

## Revenue Sources and Amounts (2016-17 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: "44. Please add information in the highlighted cells of the attached Revenue Sources Excel document to provide updated information on SCDC's sources of funding. The information currently in the document is from SCDC's Comprehensive Strategic Finances Chart in its Program Evaluation Report."

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

- Please see attached SCDC Revenue Sources.

Included in SCDC's February 19, 2020 letter to LOC

| Revenue (generated or received) source # | Revenue Source (do not combine recurring with one-time and please list the sources deposited in the same SCEIS Fund in consecutive columns) | Recurring or one-time? | State, Federal or Other? | Indicate whether revenue is generated (by agency through sale of deliverables or application for grants) or received (from state or set federal matching formula)? | Statutory or other requirements on how funds can or must be used, if any (type the requirement or limited purpose for which it can be used)   | SCEIS Fund # | SCEIS Fund Description             | Cash balance as of July 1, 2016 (start of 2016-17) | Appropriated and authorized to spend by END of 2016-17 | % of total allowed to spend | Appropriations and authorizations remaining from 2016-17 | Cash balance as of July 1, 2017 (start of 2017-18) | Appropriated and authorized to spend by END of 2017-18 | % of total allowed to spend | Appropriations and authorizations remaining from 2017-18 | Cash balance as of July 1, 2018 (start of 2018-19) | Appropriated and authorized to spend by END of 2018-19 | % of total allowed to spend | Appropriations and authorizations remaining from 2018-19 |
|--|---|------------------------|--------------------------|--|---|--------------|------------------------------------|--|--|-----------------------------|--|--|--|-----------------------------|--|--|--|-----------------------------|--|
| <b>Total</b>                             | N/A   | N/A                    | N/A                      | N/A  |   | N/A          | N/A                                | \$ 54,296,480                                      | \$ 519,795,015   | 100.00%                     | \$ 45,804,295  | \$ 71,191,160                                      | \$ 520,384,002   | 100.00%                     | \$ 34,399,725  | \$ 58,794,134                                      | \$ 523,526,246   | 100.00%                     | \$ 69,922,187  |
| <b>Source #1</b>                         | General Fund  | Recurring              | State                    | Received from state or set federal match   | Section 117 X900 117.2. (GP: Appropriations From Funds)   | 1001         | State General Fund                 | \$ 27,444,005                                      | \$ 438,467,558   | 84.35%                      | \$ 34,667,686  | \$ 34,667,686                                      | \$ 454,547,792   | 87.35%                      | \$ 23,321,284  | \$ 23,321,284                                      | \$ 454,639,446   | 86.84%                      | \$ 8,937,730   |
| <b>Source #2</b>                         | General Fund  | One-Time               | State                    | Received from state or set federal match   |   | 1001         | State General Fund                 | \$ -   | \$ -   | 0.00%                       | \$ -   | \$ 3,488,303                                       | \$ -   | 0.00%                       | \$ -   | \$ 2,732,020                                       | \$ 3,050,590   | 0.58%                       | \$ -   |
| <b>Source #3</b>                         | Operating Revenue   | Recurring              | Other                    | Generated by agency  | Miscellaneous sources (currently the majority of the balance is related to PUSD, however, not used for PUSD any more; cash will be transferred to the proper funds).  | 30350000     | Operating Revenue                  | \$ 361,346   | \$ -   | 0.00%                       | \$ (35,113)  | \$ 137,604   | \$ -   | 0.00%                       | \$ -   | \$ 153,434   | \$ -   | 0.00%                       | \$ 92,922  |
| <b>Source #4</b>                         | Indirect Cost Retained  | Recurring              | Other                    | Received from state or set federal match   | The Agency is allowed to charge administrative costs for grants, however, if the grants are under \$200,000, these funds are allowed to be spent by the Agency for office supplies.   | 30350009     | Indirect Cost Retained             | \$ 66,651  | \$ -   | 0.00%                       | \$ (4,326)   | \$ 70,050  | \$ -   | 0.00%                       | \$ -   | \$ 78,899  | \$ -   | 0.00%                       | \$ 84,793  |
| <b>Source #5</b>                         | Agency Service Fund   | Recurring              | Other                    | Generated by agency  | Saving extra Canteen cash for future food/canteen warehouse   | 30350092     | Agency Service Fund                | \$ -   | \$ -   | 0.00%                       | \$ -   | \$ 2,100,000                                       | \$ -   | 0.00%                       | \$ -   | \$ 4,500,000                                       | \$ -   | 0.00%                       | \$ -   |
| <b>Source #6</b>                         | Donations   | Recurring              | Other                    | Generated by agency  | Restricted to Donor Request   | 30980000     | Donations                          | \$ 7,594   | \$ -   | 0.00%                       | \$ (1,560)   | \$ 9,559   | \$ -   | 0.00%                       | \$ (1,661)   | \$ 9,898   | \$ -   | 0.00%                       | \$ 12,121  |
| <b>Source #7</b>                         | Maintenance Repairs Insurance   | Recurring              | Other                    | Generated by agency  | Appropriations Act FY20 117.46 Funds are received as a result of insurance claims.  | 31490000     | Maintenance Repairs Insurance      | \$ 737,201   | \$ 650,000   | 0.13%                       | \$ 396,850   | \$ 972,917   | \$ 650,000   | 0.12%                       | \$ 384,951   | \$ 869,126   | \$ 650,000   | 0.12%                       | \$ 285,972   |
| <b>Source #8</b>                         | Motor Pool - Internal Service Fund  | Recurring              | Other                    | Generated by agency  | 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.   | 31970001     | Motor Pool - Internal Service Fund | \$ 113,466   | \$ 300,000   | 0.06%                       | \$ 265,340   | \$ 302,081   | \$ 300,000   | 0.06%                       | \$ 74,356  | \$ 293,424   | \$ 300,000   | 0.06%                       | \$ 141,589   |
| <b>Source #9</b>                         | Prison Industries   | Recurring              | Other                    | Generated by agency  | Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY20 65.9 and 117.25. Sales of products produced by the Prison Industry Programs.   | 34050000     | Prison Industries                  | \$ 3,167,931                                       | \$ 23,000,000  | 4.42%                       | \$ 4,741,607   | \$ 3,525,071                                       | \$ 23,000,000  | 4.42%                       | \$ 4,606,024   | \$ 4,188,367                                       | \$ 23,000,000  | 4.39%                       | \$ 4,727,721   |
| <b>Source #10</b>                        | Canteen Operations  | Recurring              | Other                    | Generated by agency  | Section 24-3-20 of the S.C. Code of Laws and FY20 65.1 Sales of consumable foods and products to inmates .  | 34080000     | Canteen Operations                 | \$ 5,164,765                                       | \$ 16,700,000  | 3.21%                       | \$ (342,096)   | \$ 8,259,168                                       | \$ 16,700,000  | 3.21%                       | \$ (179,583)   | \$ 3,434,426                                       | \$ 16,700,000  | 3.19%                       | \$ 41,681,454  |
| <b>Source #11</b>                        | Evidence Holding  | Recurring              | Other                    | Generated by agency  | Restricted to Police Services   | 34680006     | Evidence Holding                   | \$ 8,986   | \$ -   | 0.00%                       | \$ (1,152)   | \$ 8,986   | \$ -   | 0.00%                       | \$ -   | \$ 8,986   | \$ -   | 0.00%                       | \$ -   |
| <b>Source #12</b>                        | Law Enforcement Surcharge   | Recurring              | Other                    | Generated by agency  | To retain 15% of the \$25 fees collected from courts presiding over misdemeanor traffic violations or nontraffic violations.  | 34680007     | Law Enforcement Surcharge          | \$ 2,921,450                                       | \$ 3,400,000   | 0.65%                       | \$ 1,392,698   | \$ 1,661,456                                       | \$ 3,400,000   | 0.65%                       | \$ 2,053,868   | \$ 1,290,939                                       | \$ 3,400,000   | 0.65%                       | \$ 577,022   |
| <b>Source #13</b>                        | Income Tax Refunds  | Recurring              | Other                    | Generated by agency  | Dept of Revenue garnishment as requested by SCDC.   | 34720007     | Income Tax Refunds                 | \$ 60,664  | \$ -   | 0.00%                       | \$ -   | \$ 74,019  | \$ -   | 0.00%                       | \$ -   | \$ 83,931  | \$ -   | 0.00%                       | \$ -   |
| <b>Source #14</b>                        | PUSD - EFA  | Recurring              | Other                    | Received from state or set federal match   | Restricted to Inmate Education  | 35410000     | Palmetto School District One       | \$ 761,985   | \$ 3,914,858   | 0.75%                       | \$ 2,668,119   | \$ 1,528,142                                       | \$ 3,914,858   | 0.75%                       | \$ 1,831,984   | \$ 1,546,978                                       | \$ 3,914,858   | 0.75%                       | \$ 1,585,642   |
| <b>Source #15</b>                        | Recycling Program   | Recurring              | Other                    | Generated by agency  | Restricted to Recycling Program   | 36260000     | Recycling Program                  | \$ 101,302   | \$ 300,000   | 0.06%                       | \$ (149,048)   | \$ 27,214  | \$ 300,000   | 0.06%                       | \$ (76,772)  | \$ 46,050  | \$ 300,000   | 0.06%                       | \$ 55,456  |
| <b>Source #16</b>                        | Purchase Card Incentive   | Recurring              | Other                    | Generated by agency  | Appropriations Act FY20 117.58 The agency receives rebate checks from the BOA Credit card that can be used for operations.  | 37G70000     | Purchase Card Incentive            | \$ 84,022  | \$ 25,000  | 0.00%                       | \$ 23,950  | \$ 111,844   | \$ 25,000  | 0.00%                       | \$ 23,038  | \$ 137,465   | \$ 25,000  | 0.00%                       | \$ 145,063   |
| <b>Source #17</b>                        | Cell Phone Interdiction   | Recurring              | Other                    | Generated by agency  | Appropriations Act FY20 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 prior fiscal year into the current fiscal year and be used for the same purpose or for critical security needs.  | 37K10000     | Cell Phone Interdiction            | \$ 7,939,325                                       | \$ 2,122,000   | 0.41%                       | \$ 1,659,587   | \$ 7,720,825                                       | \$ 2,122,000   | 0.41%                       | \$ 1,927,615   | \$ 8,929,058                                       | \$ 2,122,000   | 0.41%                       | \$ 1,848,938   |
| <b>Source #18</b>                        | Social Security Contract  | Recurring              | Other                    | Generated by agency  | Appropriations Act FY20 65.7 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 recipients, shall be retained by the South Carolina Department of Corrections and credited to a fund entitled "Special Social Security" for the care and custody of inmates housed in the state correctional facilities. These funds have been utilized to purchase equipment through RIM. | 38720000     | Social Security Contract           | \$ 114,036   | \$ 185,000   | 0.04%                       | \$ (22,317)  | \$ 16,519  | \$ 185,000   | 0.04%                       | \$ 128,818   | \$ 60,737  | \$ 185,000   | 0.04%                       | \$ 136,236   |
| <b>Source #19</b>                        | Omnibus Criminal Act  | Recurring              | Other                    | Generated by agency  | Correctional Officers assigned to the "Shock" payroll and fringe.   | 39480000     | Omnibus Criminal Act               | \$ 102,663   | \$ -   | 0.00%                       | \$ (1,305,496)   | \$ 202,666   | \$ -   | 0.00%                       | \$ (1,417,515)   | \$ 35,151  | \$ -   | 0.00%                       | \$ 19,543  |
| <b>Source #20</b>                        | Sale of Assets  | Recurring              | Other                    | Generated by agency  | Appropriations Act FY20 65.11 These funds are derived from the sale of surplus property. Proceeds are used to purchase like-kind replacement assets.  | 39580000     | Sale of Assets                     | \$ 274,538   | \$ 20,000  | 0.00%                       | \$ 17,258  | \$ 547,489   | \$ 20,000  | 0.00%                       | \$ (254,129)   | \$ 386,509   | \$ 20,000  | 0.00%                       | \$ 6,589   |
| <b>Source #21</b>                        | Farm Proceeds   | Recurring              | Other                    | Generated by agency  | 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 proceeds from the sale of surplus products produced by its farm program. These funds may be used to:<br>(1) offset the operating costs of the farm program;<br>(2) expand and modernize the farm program; and<br>(3) support a project or service to benefit the general welfare of the prison population.  | 39590000     | Farm Proceeds                      | \$ 376,251   | \$ 9,099,875   | 1.75%                       | \$ 1,420,825   | \$ 299,216   | \$ 9,099,875   | 1.75%                       | \$ 1,311,355   | \$ 509,211   | \$ 9,099,875   | 1.74%                       | \$ 520,135   |
| <b>Source #22</b>                        | Horticulture Special Fund   | Recurring              | Other                    | Generated by agency  | SC Code of Laws 24-1-250 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 sale of horticultural products by the Department of Corrections shall be retained by the agency to fund services benefiting the general welfare of all inmates  | 39590002     | Horticulture Special Fund          | \$ 72,541  | \$ 25,000  | 0.00%                       | \$ (31,989)  | \$ 69,436  | \$ 25,000  | 0.00%                       | \$ (22,485)  | \$ 78,796  | \$ 25,000  | 0.00%                       | \$ 65,178  |

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|--|---|------------------------|---------------------------|--|---|----------------|----------------------------------|--|--|-----------------------------|--|--|--|-----------------------------|--|--|--|-----------------------------|--|
| Source #23                               | Palmetto Pride  | Recurring              | Other                     | Received from state or set federal match   | SC Code of Laws 37-29-130, 24-13-65, 14-1-208 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. | 39590003       | Palmetto Pride                   | \$ 526,281   | \$ 160,000   | 0.03%                       | \$ (164,067)   | \$ 575,903   | \$ 160,000   | 0.03%                       | \$ (67,165)  | \$ 641,391   | \$ 160,000   | 0.03%                       | \$ 614,586   |
| Source #24                               | Victim Restitution  | Recurring              | Other                     | Generated by agency  | Public Law 98-473, Victims of Crime Act of 1984. SC Code of Laws 24-3-40 Collection of fees from inmates working in the community and at prison industries PIE jobs.  | 39750000       | Victim Restitution Program       | \$ 1,058,874                                       | \$ 585,000   | 0.11%                       | \$ 166,923   | \$ 1,267,117                                       | \$ 585,000   | 0.11%                       | \$ 158,795   | \$ 1,620,614                                       | \$ 585,000   | 0.11%                       | \$ 1,870,118   |
| Source #25                               | Victim Assistance 24-3-40   | Recurring              | Other                     | Generated by agency  | Public Law 98-473, Victims of Crime Act of 1984. SC Code of Laws 24-3-40 Collection of fees from inmates working in the community and at prison industries PIE jobs.  | 39750002       | Victim Assistance 24-3-40        | \$ 1,352,173                                       | \$ 1,000,000   | 0.19%                       | \$ 11,205  | \$ 1,366,764                                       | \$ 1,000,000   | 0.19%                       | \$ 284,126   | \$ 1,463,281                                       | \$ 1,000,000   | 0.19%                       | \$ 1,240,137   |
| Source #26                               | PUSD - Education Improvement Act  | Recurring              | Other                     | Received from state or set federal match   | H63, Education Improvement Act of 1984 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.   | 4973000 Series | PUSD - Education Improvement Act | \$ 1,401,134                                       | \$ 722,477   | 0.14%                       | \$ 38,510  | \$ 1,685,283                                       | \$ 722,477   | 0.14%                       | \$ (170,019)   | \$ 1,781,800                                       | \$ 722,477   | 0.14%                       | \$ 4,169,078   |
| Source #27                               | Federal Grants  | Recurring              | Federal                   | Received from state or set federal match   | Grant-specified direction; restricted to welfare of the Agency and inmates.   | 5000000 Series | Federal Grants                   | \$ 77,296  | \$ 3,627,000   | 0.70%                       | \$ 390,901   | \$ 495,842   | \$ 3,627,000   | 0.70%                       | \$ 482,840   | \$ 592,359   | \$ 3,627,000   | 0.69%                       | \$ 1,104,164   |