

Name of Agency Contact:	Tracy Watford
Contact Phone Number:	(803) 734-1797
Contact Email Address:	twatford@sos.sc.gov
Link To Fees:	<a href="https://sos.sc.gov/fines-and-fees-report">https://sos.sc.gov/fines-and-fees-report</a>

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
E080	Secretary Of State's Office	30350000	OPERATING REVENUE	4110020006	RETURNED CHECK FEE	SC Code §1-5-60	To provide administration for all dishonored checks.	Return Check SC Code § 1-5-60	SC Code §1-5-60	Revenue is generated from fees collected for dishonored checks. The primary customers are filers who originally wrote a bad check.	\$2,285	\$3,000	\$2,000
E080	Secretary Of State's Office	30350000	OPERATING REVENUE	4480050000	SL OF DOCUMENTS	SC Code Ann. §1-5-50; §33-1-220	To provide funds for all data processing equipment and supplies to carry out the functions of the office. Additionally funds are used to pay for the agency's rent, telephone equipment and service.	Charities SC Code §33-56-10 et seq.; Uniform Commercial Code SC Code §36-9-101 et seq.; Business Corporations SC Code §Section 33-1-101 et seq.; Notaries SC Code § 26-1-10 et seq.; Business Opportunities SC Code §39-57-10 et seq.	SC Code §1-5-50	Revenue is generated from fees collected for the cost of searching and making copies of records. The primary customers are law firms, banks and other businesses.	\$2,168,300	\$1,600,000	\$1,900,000
E080	Secretary Of State's Office	30370000	SPECIAL DEPOSITS	4110180000	UNIF COM CODE FEE	SC Code §36-9-101 Proviso 96.1	UCC administration	Uniform Commercial Code SC Code §36-9-101 et seq.	No carry forward authority	Revenue is generated from fees paid for the filing of UCC documents. The primary customers are banking institutions.	\$180,000	\$180,000	\$180,000
E080	Secretary Of State's Office	38580000	CHARITABLE ORGAN	4110260000	CHAR ORG SOLIT PRMIT	SC Code Ann. §33-56-30; §33-56-110; §33-57-120	To provide for the enforcement of the Solicitation of Charitable Funds Act.	Charities SC Code §33-56-10 et seq.	SC Code §33-56-160	Revenue is generated from fees charged for filing documents required by statute. The primary customers are charitable organizations and paid solicitors/fundraisers.	\$846,600	\$750,000	\$800,000
E080	Secretary Of State's Office	38580000	CHARITABLE ORGAN	4220050000	PUBLIC CHARIT FINE	SC Code Ann. §33-56-60; §33-56-70; §33-56-90; §33-56-140; §33-56-160; §33-57-180	To provide for the enforcement of the Solicitation of Charitable Funds Act.	Charities SC Code §33-56-10 et seq.	SC Code §33-56-160	Revenue is generated from fines assessed for noncompliance with the statute. The primary customers are charitable organizations and paid solicitors/fundraisers.	\$200,000	\$200,000	\$200,000

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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
E080	Secretary Of State's Office	30350000	OPERATING REVENUE	\$3,827,934	\$1,496,514	255.79%	Carry forward funds are to be utilized when the agency experiences budget reductions. The agency uses other funds cash to fund agency projects, such as agency construction renovations.
E080	Secretary Of State's Office	30370000	SPECIAL DEPOSITS	\$107	\$216,370	0.05%	This fund does not normally have any carry forward as the cost of UCC operations far exceeds \$180,000 annually. The ending cash balance was inadvertently carried forward rather than being spent.
E080	Secretary Of State's Office	38580000	CHARITABLE ORGAN	\$1,479,586	\$1,292,032	114.52%	Revenue in this program has increased over time as a result of the ongoing efforts to educate the public about charities and through the enforcement of the Solicitation of Charitable Funds Act. While revenue has increased, the spending authority has not increased.