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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
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4020010000	SALES & USE TAX						\$40,189,034	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4110020000	MISCELLANEOUS FEE	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS generates revenue from many different functions. This code is used when the revenue type is not described by another code.	\$0	\$6,000	\$6,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4300060000	STATE OPER GRNT-REST	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service		State portion of FEMA reimbursements related to Hurricane Matthew and Irma.	\$104,810	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4310020000	GEN CONT/DON-UNRES	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS generates donations through drop boxes in various locations in the park. The general public can donate to the SPS through these locations. The funds are used to support the park system programs and properties.	\$6,693	\$25,000	\$7,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4310080000	Non-Cash Asset Donate	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	SPS receives donated property.	\$1,138,787	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4350300000	RENT-ST EMPL HOUSING						\$459,690	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4380010000	ADMISSION-PARKNG FEE	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	SCPRT charges an admission fee at 29 of the 47 State Parks. The fees range from \$3.00 to \$10.00 per person based on park location. Our customers are the general public and discounts are given to seniors, disabled persons and children.	\$10,583,663	\$10,000,000	\$11,450,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4390010000	SALE OF TIMBER	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS bids out all timber sales to the general public. By code the funds generated from the sale of timber must be used for protection, preservation and management of the forest habitats.	\$37,051	\$450,000	\$450,000

P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4390090000	GOLF COURSE FEE	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	Our facilities are open to the general public. These fees are collected by the users of the golf courses at Hickory Knob and Cheraw State Parks.	\$172,372	\$436,500	\$175,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4390100000	USER FE-ST PARKS&FOR	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	These fees are paid by the general public. Park educational programs, self guided audio tours, boat launch fees and Equestrian permits are examples of the types of fees collected in this category.	\$240,682	\$1,750,000	\$245,550
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4470100000	RENT-CABINS & LODGES	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS operates a reservation system by which the general public can reserve cabins, lodge rooms and villas via the internet, a toll free call center or by contacting the park directly.	\$6,096,875	\$5,419,442	\$6,777,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4470100001	RENTAL-DAY USE FACIL	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS operates a reservation system by which the general public can reserve campsites via the internet, a toll free call center or by contacting the park directly.	\$1,734,270	\$1,500,000	\$1,903,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4470110000	RENT-CAMPING SITES	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS operates a reservation system by which the general public can reserve cabins, lodge rooms and villas via the internet, a toll free call center or by contacting the park directly.	\$21,121,313	\$13,500,000	\$23,875,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4470120000	LEASE-LOTS & FAC	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS operates a reservation system by which the general public can reserve campsites via the internet, a toll free call center or by contacting the park directly.	\$233,152	\$275,000	\$220,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS operates numerous retail locations throughout the park system. SPS sells food, souvenirs, sundries and other assorted items at these locations for the convenience of our customers.	\$7,823,350	\$5,200,000	\$7,675,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS operates numerous retail locations throughout the park system. SPS sells food, souvenirs, sundries and other assorted items at these locations for the convenience of our customers.	\$19,851	\$20,000	\$18,475
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4480080000	COMSN-VEND MACH&TELE	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	The SPS owns vending machines in various state parks for the convenience of our customers. SPS staff stocks the machines and collects the funds.	\$290,081	\$75,000	\$290,000
							Collect Fees associated with			The SPS operates			

P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4480190000	SALE OF GASOLINE	SECTION 51-1-40	the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	marinas at Dreher Island, Calhoun Falls and Lake Wateree which sales gasoline to boaters.	\$344,254	\$317,309	\$360,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	SPS's 47 locations used many cooperative telephone and utility companies. As such, these cooperative pay dividends each year. The funds are deposited to this account and are used for the continue support of the SPS.	\$33,319	\$65,000	\$40,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4520010039	SCANA SETTLEMENT						\$91,466	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	SPS's 47 locations used many cooperative telephone and utility companies. As such, these cooperative pay dividends each year. The funds are deposited to this account and are used for the continue support of the SPS.	\$1,030,417	\$175,000	\$1,000,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4530030028	MISC RV GFT CD INACT						\$18,519	\$0	\$20,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4530030032	CAPITAL CREDITS-UTIL						\$11,741	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	SPS on occasion has insurance claims for damage to property. If so, the funds are collected to this account and repairs are made to the property. These were claims as a result of the Flood in October 2015 and Hurricane Matthew in October 2016.	\$358,007	\$75,000	\$75,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4530100000	P-CARD REBATE PRGM	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	SPS collects funds from the procurement card rebate program offered by MMO. The revenue is used by the SPS to provide goods and services as needed.	\$31,665	\$35,000	\$35,000
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4536060000	SALE OF LAND						\$84,600	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	4890040000	MISC TRNSF-OTHR FD	SECTION 51-1-40	Collect Fees associated with the use of the State Parks. The funds are used to offset the cost of the General Fund for daily operational costs.	State Park Service	SECTION 51-1-40	SPS receives refunds from Coop power companies annually has dividends are paid by the entities.	\$13,778	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30370000	SPECIAL DEPOSITS	4520010039	SCANA & SANTEE COOPE						\$998	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	30370001	SPEC SECURITIES DEP	4470100001	RENTAL-DAY USE FACIL	SECTION 51-1-40	Funds collected for the use of the Lace House	Maintenance and staffing of the Lace House	SECTION 51-1-40	Revenue is generated from the rental of the Lace House for special events.	\$112,658	\$336,000	\$336,000
P280	Department Of Parks, Recreation & Tourism	30370001	SPEC SECURITIES DEP	4530030000	MISC REVENUE	SECTION 51-1-40	Funds collected for the use of the Lace House	Maintenance and staffing of the Lace House	SECTION 51-1-40	Revenue is generated from the rental of the Lace House for special events.	\$0	\$330,000	\$330,000
P280	Department Of Parks, Recreation & Tourism	30370001	SPEC SECURITIES DEP	4530040000	INSURANCE CLAIMS						\$1,800	\$0	\$0
										SCPRT has an MOU with Commerce to			

P280	Department Of Parks, Recreation & Tourism	31950000	ADMISSION TAX	4060020000	ADMISSION TAX	SECTION 51-1-40	Funds to support the administrative cost of the Admission Tax Act Grants	Executive Offices	SECTION 51-1-40	reimburse SCPRT for the time associated with certifying entities applying for Tourism Infrastructure Admission Tax Act grants.	\$0	\$45,000	\$45,000
P280	Department Of Parks, Recreation & Tourism	33830000	VACATION GUIDE MAIL	4480040000	SL OF PUB/BROCHURES	SECTION 51-1-40	SCPRT Sells Advertising space in the vacation guide.	The funds are used to offset the costs of creative and printing costs associated with the vacation guide	Proviso 49.3	Advertising pages are sold in the Vacation Guide based on ad size and we sell banner ads on our various websites. The revenue is used to offset the cost of the creative and printing costs associated with the guide	\$361,222	\$1,810,000	\$1,810,000
P280	Department Of Parks, Recreation & Tourism	33830000	VACATION GUIDE MAIL	4530030000	MISC REVENUE	SECTION 51-1-40	SCPRT Sells Advertising space in the vacation guide.	The funds are used to offset the costs of creative and printing costs associated with the vacation guide	Proviso 49.3	Advertising pages are sold in the Vacation Guide based on ad size and we sell banner ads on our various websites. The revenue is used to offset the cost of the creative and printing costs associated with the guide	\$230	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	35260000	GRTS FR STATE AGYS	4300010000	OTHER OPR GRANT-REST		Grants from state and local governments	Grants from other state agencies or local accommodations tax grants.		Grants are awarded from other state agency's and/or local governments	\$250,318	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	35260000	GRTS FR STATE AGYS	4890070000	OTHR REIMB-ST AGENCY		Grants from state and local governments	Grants from other state agencies or local accommodations tax grants.		Grants are awarded from other state agency's and/or local governments	\$61,880	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	37070000	MOT PIC INC-ADM TX	4010020000	EMPLOYER W/H INC TAX	Section 12-62-20	Sub fund is used solely for the purpose of collecting and expending funds associated with the Motion Picture Incentive Act.	The South Carolina Film Commission uses to grant funds to attract feature length film, video, television series, or commercial in whole or in part to South Carolina.	Section 12-62-50	The funds are generated by employer withholding tax paid to the Department of Revenue and are set aside in the general fund.	\$10,000,000	\$12,981,233	\$12,981,233
P280	Department Of Parks, Recreation & Tourism	37070000	MOT PIC INC-ADM TX	4060020000	ADMISSION TAX	Section 12-62-20	Sub fund is used solely for the purpose of collecting and expending funds associated with the Motion Picture Incentive Act.	The South Carolina Film Commission uses to grant funds to attract feature length film, video, television series, or commercial in whole or in part to South Carolina.	Section 12-62-60	An amount equal to twenty six percent of the general fund portion of admissions tax collected by the State of South Carolina for the previous year must be funded annually to the department for the exclusive use of the South Carolina Film Commission.	\$11,893,111	\$14,450,000	\$14,450,000
P280	Department Of Parks, Recreation & Tourism	37070000	MOT PIC INC-ADM TX	4530040000	INSURANCE CLAIMS						\$1,099	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	38190000	SC FIRST IN GOLF	4890040000	MISC TRNSF-OTHR FD	56-3-5200	Funds collected by the sale of the First in Golf license plates	Promote the SC Junior Golf Association		First in Golf License plate fee	\$25,920	\$75,000	\$75,000
P280	Department Of Parks, Recreation & Tourism	39580000	SALE OF ASSETS	4536010000	SL-MCH/EQ(NCAP)	SECTION 51-1-40	Collect funds associated with the sale of assets deposited of through State Surplus Property	State Park Service		Sales of deposited assets	\$29,124	\$20,000	\$20,000
P280	Department Of Parks, Recreation & Tourism	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	SECTION 51-1-40	Collect funds associated with the sale of assets deposited of through State Surplus Property	State Park Service		Sales of deposited assets	\$2,379	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	SECTION 51-1-40	Collect funds associated with the sale of assets deposited of through State Surplus Property	State Park Service		Sales of deposited assets	\$29,837	\$25,000	\$25,000
P280	Department Of Parks, Recreation & Tourism	39B80000	SPORTS DEV OFFICE FD	4150100012	M/V LICENSE-PERS FEE						\$200	\$0	\$0
P280	Department Of Parks, Recreation & Tourism	39B80000	SPORTS DEV OFFICE FD	4890040000	MISC TRNSF-OTHR FD	56-3-7800	Funds collected by the sale of the Nascar license plates	Sports Development	Section 56-3-7800	Nascar license plate fee	\$0	\$50,000	\$50,000
								Parks &					

P280	Department Of Parks, Recreation & Tourism	41260000	PRT DEVELOPMENT FUND	4060090000	ADMISSION TAX-BINGO	SECTION 51-23-10	This sub fund is used solely for the purpose of collecting and expending funds associated with the Parks and Recreation Development Fund. The funds are derived from taxes imposed on bingo entities and are distributed by SCDOR in accordance with 12-21-4200...	Recreation Development Fund is controlled by each legislative delegation. The funds are used for planning and development for new parks and recreation facilities or renovations to existing facilities throughout the state. SCPRT administers the g...	Sections 12-21-4200 and 51-23-30	The funds are derived from taxes imposed on bingo entities and are distributed by SCDOR in accordance with 12-21-4200. Twenty and ten eights percent of the annual revenue from the provisions of Section 12-1-4190 (2).	\$2,500,000	\$3,492,000	\$3,492,000
P280	Department Of Parks, Recreation & Tourism	41260000	PRT DEVELOPMENT FUND	4660010000	INVEST ERN	SECTION 51-23-10	Welcome Center maintenance, renovation and permanent improvements.	Welcome Centers deferred maintenance and improvements	Proviso 49.8	Uncommitted funds are transferred in accordance with proviso 49.8.	\$188,053	\$150,000	\$150,000
P280	Department Of Parks, Recreation & Tourism	46060000	WELCOME CENTERS	4660010000	INVEST ERN	SECTION 51-23-10	Welcome Center maintenance, renovation and permanent improvements.	Welcome Centers deferred maintenance and improvements	Proviso 49.8	The funds earn interest. All interest is deposited to the sub fund and are added to the program.	\$37,172	\$0	\$0

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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
P280	Department Of Parks, Recreation & Tourism	30350000	OPERATING REVENUE	\$39,026,642	\$88,075,344	44.31%	The State Park Service (SPS) operates its Central Reservation System on an 13 month rolling window. Thereby, generating a significant portion of the revenue during the closing months of the Fiscal Year. The cash balance significantly drops during the win
P280	Department Of Parks, Recreation & Tourism	30350099	COVID-19 GF REIMBURS	\$199,293	\$0	0.00%	The funds are planned to be spent during the current fiscal year.
P280	Department Of Parks, Recreation & Tourism	30370000	SPECIAL DEPOSITS	\$383	\$4,469,578	0.01%	These are funds transferred to SCPR from an MOU with SCDOT for the operational maintenance of the State's 9 Welcome Centers. The funds are expended as part of the facility janitorial contract.
P280	Department Of Parks, Recreation & Tourism	30370001	SPEC SECURITIES DEP	\$17,764	\$194,810	9.12%	Funds are restricted, as such will only be expended in support/maintenance of the Venues at Arsenal Hill. These facilities are closing soon for a major renovaiton project..
P280	Department Of Parks, Recreation & Tourism	31950000	ADMISSION TAX	\$13,290	\$0	0.00%	
P280	Department Of Parks, Recreation & Tourism	31C30000	COVID-19 RESP RESERV	\$295,761	\$0	0.00%	These funds are to be spent.
P280	Department Of Parks, Recreation & Tourism	32J90000	ST PK GIFT CD PROG	\$333,194	\$0	0.00%	This is a liability account that holds the funds for the State Park Gift cards. The funds are moved to state park revenue upon usage of the card.
P280	Department Of Parks, Recreation & Tourism	33830000	VACATION GUIDE MAIL	\$1,075,758	\$0	0.00%	These funds are used to offset the cost of producing the vacation guide and cooperative marketing for trade shows or other marketing events. The revenue is collected during one fiscal year however, the bulk of the expenses for producing the guide are in ...
P280	Department Of Parks, Recreation & Tourism	34170000	SPECIAL OPERATING	\$500,000	\$0	0.00%	
P280	Department Of Parks, Recreation & Tourism	35260000	GRTS FR STATE AGYS	\$48,421	\$301,498	16.06%	The funds are restricted by a grant agreement with a local government or non-profit.
P280	Department Of Parks, Recreation & Tourism	36340000	CAP RES FD OPER	\$1,146,604	\$296,929	386.15%	Funds were appropriated through the Captial Reserve Fund. The funds are moved to the capital projects as they move through JBRC.
P280	Department Of Parks, Recreation & Tourism	37070000	MOT PIC INC-ADM TX	\$50,822,856	\$4,146,218	1225.76%	Proviso 49.8 allows SCPR to carry forward the committed and uncommitted balance of the motion picture incentive act fund. The funds must be used solely for the purpose of supplier and wage rebates. Many productions were held up due to Covid. The Film C...
P280	Department Of Parks, Recreation & Tourism	37070001	MOTION PIC INCEN ACT	\$2,782,720	\$1,050	265020.95%	These funds are a portion of the Film Commission funding.
P280	Department Of Parks, Recreation & Tourism	38190000	SC FIRST IN GOLF	\$0	\$28,240	0.00%	Funds are governed by 56-3-5200.
P280	Department Of Parks, Recreation & Tourism	39580000	SALE OF ASSETS	\$0	\$96,485	0.00%	The revenue is generated from the sale of assets by the State Park Service. The funds are then used to offset the cost of new/replacement items.
P280	Department Of Parks, Recreation & Tourism	39B80000	SPORTS DEV OFFICE FD	\$200	\$4,775	4.19%	
P280	Department Of Parks, Recreation & Tourism	41260000	PRT DEVELOPMENT FUND	\$11,702,205	\$1,046,852	1117.85%	These funds are collected throughout the fiscal year and are allocated at the beginning of the next fiscal year. Grants in this program may take 12 to 36 months to complete the work associated with these grants.
P280	Department Of Parks, Recreation & Tourism	46060000	WELCOME CENTERS	\$1,711,693	\$311,780	549.01%	The balance will be used for welcome centers deferred maintenance and capital projects as directed by proviso 49.8 in the FY2014-2015 Appropriations Act.