

Name of Agency Contact:	Amanda Welch
Contact Phone Number:	(803) 229-2031
Contact Email Address:	Amanda.Welch@scmd.sc.gov
Link To Fees:	https://scmd.sc.gov/state-operations

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
E240	Adjutant General's Office	30000000	EARMARKED FUNDS	4480010000	SL OF GOODS	State Budget	Sale of Asset	State Guard	State Budget	Sale of state owned vehicles	\$9,995	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4080080004	INS PREM TAX OTHR CR	State Budget	Insurance Claim	SCEMD	State Budget	Refund insurance claim	\$37	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4230020000	FORFT CONV-ILLG DRUG	Asset Seizure Forefeiture	Use of revenue to offset expenses of Counter Drug Program.	Counter Drug Program supported by USPIS, Asset Seizure Forefeiture Unit	Asset Seizure Forefeiture	Funds received by USPIS to be expended for Counter Drug Program.	\$17,604	\$100,000	\$100,000
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4280020000	FED OPER GRANT-REST	State Budget	Interest	SCMD	State Budget	Interest received from Federal grant	\$495	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	EMD use of donations for creation, production and issuance of Hurricane/Weather Guides.	Use of revenue to offset expense of EMD Guides for the public.	EMD Public Information	EMD Public Information	Operating funds from EMD to offset revenue.	\$15,000	\$20,000	\$20,000
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	Cooperative Agreements	Use of Program Revenue in Cooperative Agreements	Cooperative Agreements	Cooperative Agreements	Sale of Goods from the Grants to be used by the Cooperative Agreement Grants.	\$6,151	\$30,000	\$30,000
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	State Budget	Interest	Cooperative Agreements	State Budget	Interest received from Federal grant	\$235	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4530100000	P-CARD REBATE PRGM	Distribution of Procurement Card Rebate	Distribute Procurement Card Rebate	Procurement Card Rebate Program	Procurement Card Rebate	Receive revenue for State Procurement Card Rebate Program to be distributed based on expenses for specific time period of rebate.	\$234	\$5,000	\$5,000
E240	Adjutant General's Office	30350051	OP REV-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	Cooperative Agreements	Use of Program Revenue in Cooperative Agreements	Cooperative Agreements	Cooperative Agreements	Revenue for the South Carolina Youth Challenge Program to expend during the calendar year.	\$9,500	\$19,000	\$19,000
E240	Adjutant General's Office	30350051	OP REV-GRANTS EXT	4890450000	REF OF PR YR REVENUE	State Budget	Donation	Youth Challenge Academy	-	Return of donation to Enterprise Holding Foundation	(\$28,500)	\$0	\$0
E240	Adjutant General's Office	30350086	St Emer Comm - Res	4480010000	SL OF GOODS	Allocation from State	EMD Sale of excess assets	EMD State Emergency Commodities	State Emergency Commodities	Sale of Excess assets from Emergencies	\$84,542	\$500,000	\$500,000
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	4470100000	RENT-CABINS & LODGES	Proviso 100.9	Billeting Ops for SCMD	Enterprise Operations	Proviso 100.9	Rent of Cabins and Rooms by the Billeting Department at McCrady, Clarks Hill, and Crew Rest	\$682,660	\$950,000	\$950,000
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	4480010000	SL OF GOODS	Proviso 100.9	Billeting Ops for SCMD	Enterprise Operations	Proviso 100.9	Sale of excess assets for Billeting Ops to replace items.	\$0	\$1,500	\$1,500
E240	Adjutant General's Office	31650000	EMERG MGMT ASST COMP	4300010000	OTHER OPR GRANT-REST	EMAC Agreements	Revenue and Reimbursements of EMAC Missions	EMAC Agreements	EMAC agreements	EMD revenues from EMAC Agreements to be expended to EMAC participants with net zero	\$28,768	\$1,500,000	\$1,500,000

										at end of fiscal year.			
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4220010000	COURT FINE	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Military Fines from individuals applied to the Unit Maintenance Fund for the Repair and Maintenance of Armories	\$1,807	\$2,000	\$2,000
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4470040000	RENT-ST OWN PROP	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Rent of Armories, Parking Spaces, SCMD owned property for use by UMF for repairs and maintenance to Armories rental of armories and parking spaces and land	\$56,921	\$295,000	\$295,000
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4470040001	RENT-EVENTS RENTAL	Section 25-1-120	Armory Unit Support	State Operations	Section 25-1-120	Revenue used for unit support	\$161,610	\$0	\$0
E240	Adjutant General's Office	32150000	FIXED NUCLEAR FAC	4300010000	OTHER OPR GRANT-REST	State Budget	Fixed Nuclear Facilities monitoring	EMD Fixed Nuclar Facilities	State Budget	Revenue from Nuclear Facilities	\$2,311,631	\$3,000,000	\$3,000,000
E240	Adjutant General's Office	32150000	FIXED NUCLEAR FAC	4520010000	REFUND PYR EXP	State Budget	Fixed Nuclear Facilities monitoring	EMD Fixed Nuclar Facilities	State Budget	Expenses from Nuclear Facilities	\$21	\$0	\$0
E240	Adjutant General's Office	37540000	INSURANCE REIMB	4530040000	INSURANCE CLAIMS	State Budget	Operations	all facilities	State Budget	Insurance claims to be used to repair damage	\$0	\$150,000	\$150,000
E240	Adjutant General's Office	39580000	SALE OF ASSETS	4480010000	SL OF GOODS	State Budget	Operations	all facilities	State Budget	Sale of Assets to be used by facilities	\$0	\$10,000	\$10,000
E240	Adjutant General's Office	41720000	SAFEGUARDING TOMORROW	4890110000	ALLOC FROM MUNICI	Proviso 100.24	Emergency Operations	SCEMD	Proviso 100.24	Revenue used for operations during emergency events	\$0	\$646,296	\$646,296
E240	Adjutant General's Office	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	State Budget	Youth Challenge Academy	Youth Challenge Academy	State Budget	Dept of Education EIA funds to South Carolina Youth Challenge	\$1,000,000	\$1,245,427	\$1,245,427

Name of Agency Contact:	Amanda Welch
Contact Phone Number:	(803) 229-2031
Contact Email Address:	Amanda.Welch@scmd.sc.gov
Link To Fees:	https://scmd.sc.gov/state-operations

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
E240	Adjutant General's Office	30000000	EARMARKED FUNDS	\$17,290	\$0	0.00%	
E240	Adjutant General's Office	30350000	OPERATING REVENUE	\$246,184	\$38,636	637.19%	Revenue received is not the same from year to year. New Counter Drug Program with USPIS should net zero with expenditures if revenue is received in a timely manner.
E240	Adjutant General's Office	30350015	EMERGENCY OPER FUNDS	\$1,671,698	\$0	0.00%	Funds are carried forward and used for emergency state match till repaid to state.
E240	Adjutant General's Office	30350051	OP REV-GRANTS EXT	\$0	(\$4,618)	0.00%	Youth Challenge should expend the funds on a calendar year basis.
E240	Adjutant General's Office	30350086	St Emer Comm - Res	\$1,295,298	\$0	0.00%	Funds are carried forward and used for emergency state match till repaid to state
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	\$642,753	\$890,635	72.17%	Excess funds to replace depreciated items in billeting
E240	Adjutant General's Office	31650000	EMERG MGMT ASST COMP	\$0	\$28,768	0.00%	Emergency Management Assistance Compact (EMAC) is to balance from year to year. Estimates of revenue and expenditures vary upon mission correspondence with other States.
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	\$1,215,450	\$2,136,247	56.90%	Not enough Federal Match. Funds are forecasted to be spent but with a carryforward at the end of the state FY for emergencies.
E240	Adjutant General's Office	32150000	FIXED NUCLEAR FAC	\$934,508	\$2,326,329	40.17%	Charges are adjusted on an annual basis to end up at zero.
E240	Adjutant General's Office	34E40000	INCREASED ENFORCE	\$303,300	\$0	0.00%	Funds are carried forward and used for emergency state match till needed.
E240	Adjutant General's Office	36340000	CAP RES FD OPER	\$12,678,122	\$916,385	1383.49%	Funds are carry forward and used for State Match of Disaster payments to entities.
E240	Adjutant General's Office	37540000	INSURANCE REIMB	\$330,897	\$0	0.00%	Funds are to be transferred to area where loss occurred with net zero effect at year end.
E240	Adjutant General's Office	39078000	Other Funds	\$0	\$0	0.00%	Funds received from USC for Capital Project in Aiken Cyber Facility.
E240	Adjutant General's Office	39580000	SALE OF ASSETS	\$11,581	\$0	0.00%	Funds are to be used to repurchase assets of like kind with a net zero effect at year end.
E240	Adjutant General's Office	49730000	EDUC IMPROVEMENT	\$477,076	\$829,915	57.48%	EIA fund transferred quarterly to be used as the State Match for Youth Challenge program. All funds will be used to match federal funds which is on a calendar fiscal year.

