

Commitment Items

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 Link to fees: N/A

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue
1 E120	COMPTROLLER GENERAL	30350000	OPERATING REVENUE	4350210000	DEDUCTION PROCESS FE	97.3	To recover costs associated with processing payroll deductions	Office personnel costs & operating expenses	97.3	Fees collected from vendors and other third parties receiving payroll deductions. Fees are 25¢ per deduction per payday	\$185,126	\$200,000	\$166,000
2 E120	COMPTROLLER GENERAL	30350000	OPERATING REVENUE	4350220000	CHILD SUPP PROCES FE	§63-17-1460 (C) 97.3	To recover costs associated with processing child support deductions	Office personnel costs & operating expenses	97.3	Fees collected from the obligor for processing the withholding. Fees cannot exceed \$3.00 per transaction	\$49,318	\$50,000	\$48,000
3 E120	COMPTROLLER GENERAL	30350000	OPERATING REVENUE	4520010025	REF PR YR EXP TRAV		*This is not considered revenue	*This is not considered revenue	*This is not considered revenue	*This is not considered revenue	\$503	\$0	\$0
4 E120	COMPTROLLER GENERAL	30350000	OPERATING REVENUE	4530100000	P-CARD REBATE PRGM	97.5	To retain a portion of the procurement card rebate for administering the program	Office personnel costs & operating expenses	97.5	Our office receives rebates for administering the Purchasing Card Program. Rebates retained cannot exceed \$300,000	\$300,000	\$300,000	\$300,000
5 E120	COMPTROLLER GENERAL	30350000	OPERATING REVENUE	4650050000	MISC INT EARNED		*This is not considered revenue	*This is not considered revenue	*This is not considered revenue	*This is not considered revenue	\$33	\$0	\$0
6 E120	COMPTROLLER GENERAL	30350000	OPERATING REVENUE	4890150000	UNEMPLOYCOMP FD FEE	§41-31-820 97.4	To recover costs associated with administering the fund not to exceed \$200,000 or two percent (whichever is less)	Office personnel costs & operating expenses	97.4	Our office receives the lesser of \$200,000 or two percent of the fund balance for administering the Unemployment Compensation Fund	\$0	\$200,000	\$200,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact:

Contact Phone Number:

Contact E-mail Address:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
1 E120	COMPTROLLER GENERAL	30350000	OPERATING REVENUE	\$931,227	\$512,408	181.74%	Over the years our Other Funds Revenue has been trending downward due to the decrease in state employees participating in voluntary deductions and a decline in court mandated child support levy requests. Those two revenue sources were projected to generate \$325,434, according to our appropriations, but we average \$255,853 a year which is \$69,581 less. Having failed to obtain the recurring funding needed to fill positions and maintain up-to-date technology/security we have deliberately accumulated our Other Funds Cash Balance to permit us to accomplish these needs.