

Commitment Items

Name of Agency Contact: Frank L Garrick, CFO

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Link to fees:

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	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	Cooperative Agreements	Program Revenue in	Cooperative Agreements	Cooperative Agreements	Operating funds from Grants to be used on the Grants	\$10,000	\$10,000	\$10,000
2	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	Cooperative Agreements	Program Revenue in	Cooperative Agreements	Cooperative Agreements	Sale of Goods from the Grants to be used by the Grants	\$15,519	\$16,000	\$15,000
3	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	Cooperative Agreements	Program Revenue in	Cooperative Agreements	Cooperative Agreements	Sale of Services to Be used by the Grants	\$0	\$2,000	\$2,000
4	E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Cooperative Agreements	Program Revenue in	Cooperative Agreements	Cooperative Agreements	Refunds of an expense from a prior Fiscal Year to be used by the Grants	\$0	\$0	
5	E240	ADJUTANT GENERAL	30350015	EMERGENCY OPER FUNDS	4530030000	MISC REVENUE	Allocation from State	Duty State Match	State Active Duty State Match	To Be Determined	Revenue from FEMA ro replace monies ues by the Grant on State portion of State Active Duty	\$0	\$1,500,000	\$0
6	E240	ADJUTANT GENERAL	30350017	DISASTR REIMB-ST FD	4520010036	REIMB PY DISASTR EXP	Allocation from State	Duty State Match	State Active Duty State Match	To Be Determined	Prior year state reimbursement disaster exp.	\$29,330	\$0	\$0
7	E240	ADJUTANT GENERAL	30350051	OP REV-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	Cooperative Agreements	Program Revenue in	Cooperative Agreements	Cooperative Agreements	Donations from National Youth Challenge Academy Foundation	(\$4,386)	\$0	\$0
8	E240	ADJUTANT GENERAL	30350086	St Emer Comm - Res	4300010000	OTHER OPR GRANT-REST	Allocation from State	EMD State Match	EMD State Match	To Be Determined	Revenue from State to replace monies used by EMD on State Portion of EMD Emergency expenses	\$0	\$0	
9	E240	ADJUTANT GENERAL	30350086	St Emer Comm - Res	4480010000	SL OF GOODS	Allocation from State	EMD State Match	EMD State Match	To Be Determined	Sale of Excess assets from Emergencies	\$10,047	\$15,000	\$0
10	E240	ADJUTANT GENERAL	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	\$756,403	\$750,000	\$750,000
11	E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	4480010000	SL OF GOODS	Proviso 100.9	Billeting Ops for SCMD	Enterprise Operations	Proviso 100.9	Sale of outdated items by Billeting	\$0	\$0	\$0
12	E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	4480030000	SALE OF MEALS	Cooperative Agreements	Dining Facility	Cooperative Agreements	Cooperative Agreements	Sale of Meals by the Dining Enterprise to be transferred to Appendix 8	(\$190,299)	\$1,750,000	\$0
13	E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	4520010000	REFUND PYR EXP	Proviso 100.9	Billeting Ops for SCMD	Enterprise Operations	Proviso 100.9	Refunds of an expense from a prior Fiscal Year to be used by the Billeting	\$13,754	\$0	\$5,000
14	E240	ADJUTANT GENERAL	31650000	EMERG MGMT ASST COMP	4300010000	OTHER OPR GRANT-REST	EMAC Agreements	Repayments of EMACS	Spent and Repayments of EMACS	EMAC agreements	EMD revenues from EMAC Agreements	\$1,396,538	\$165,000	\$165,000
15	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4220010000	COURT FINE	Proviso 100.2	Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Maintenance Fund for the Repair and Maintenance of Armories	\$566	\$3,000	\$2,000
16	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4280020000	FED OPER GRANT-REST	Proviso 100.2	Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Corr JE	\$30,066	\$0	\$0
17	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4310020000	GEN CONT/DON-UNRES	Proviso 100.2	Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	General Contributions to the UMF for repairs and maintenance of the Armories	\$0	\$0	
18	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4470040000	RENT-ST OWN PROP	Proviso 100.2	Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	for use by UMF for repairs and maintenance to Armories rental of armories and parking spaces and land	\$377,426	\$390,000	\$390,000
19	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4480080000	COMSN-VEND MACH&TELE	Proviso 100.2	Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	SCMD Vending Machine income for use by UMF for repairs and maintenance to Armories	\$741	\$1,000	\$1,000
20	E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	4530030000	MISC REVENUE	Proviso 100.2	Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Miss Revenue to UMF for repairs and maintenance to Armories donations	\$8,080	\$8,000	\$8,000

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21	E240	ADJUTANT GENERAL	32150000	FIXED NUCLEAR FAC	4300010000	OTHER OPR GRANT-REST	State Budget	Facilities monitoring	EMD Fixed Nuclar Facilities	State Budget	Revenue from Nuclear Facilities	\$1,676,251	\$1,700,000	\$1,700,000
22	E240	ADJUTANT GENERAL	37540000	INSURANCE REIMB	4530040000	INSURANCE CLAIMS	State Budget	Operations	all facilities	State Budget	Insurance claims to be used to repair damage	\$272,987	\$155,000	\$150,000
23	E240	ADJUTANT GENERAL	39580000	SALE OF ASSETS	4480010000	SL OF GOODS	State Budget	Operations	all facilities	State Budget	Sale of Assets to be used by facilities	\$9,736	\$0	\$10,000
24	E240	ADJUTANT GENERAL	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	State Budget	Challenge Academey	Youth Challenge Academy	State Budget	Dept of Education	\$1,000,000	\$1,500,000	\$1,000,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Frank L Garrick, CFO

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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 E240	ADJUTANT GENERAL	30350000	OPERATING REVENUE	\$100,372	\$10,916	919.46%	Expenditures are not the same from year to year. Funds will be spent
2 E240	ADJUTANT GENERAL	30350015	EMERGENCY OPER FUNDS	\$1,671,698	\$0	0.00%	Funds are carried forward and used for emergency state match till repaid to state
3 E240	ADJUTANT GENERAL	30350017	DISASTR REIMB-ST FD	\$0	\$29,330	0.00%	Funds are carried forward and used for emergency state match till repaid to state
4 E240	ADJUTANT GENERAL	30350086	St Emer Comm - Res	\$2,369,067	\$7,267,969	32.60%	Funds are carried forward and used for emergency state match till repaid to state
5 E240	ADJUTANT GENERAL	31640000	ENTERPRISE OPERATION	\$970,717	\$885,516	109.62%	Excess funds to replace depreciated items in billeting
6 E240	ADJUTANT GENERAL	31650000	EMERG MGMT ASST COMP	\$0	\$1,396,538	0.00%	Funds are carried forward and used for emergency state match till repaid to state
7 E240	ADJUTANT GENERAL	31740000	UNIT MAINTENANCE FD	\$950,812	\$90,685	1048.48%	Not enough Federal Match in this year. Funds are forecast to be spent this year with a carryforward and the end of the state FY for emergencies
8 E240	ADJUTANT GENERAL	32150000	FIXED NUCLEAR FAC	\$618,396	\$1,623,003	38.10%	Charges are adjusted on an annual basis to end up at zero.
9 E240	ADJUTANT GENERAL	37540000	INSURANCE REIMB	\$282,110	\$0	0.00%	Funds are to be transferred to area where loss occurred. Timing error
10 E240	ADJUTANT GENERAL	39580000	SALE OF ASSETS	\$9,736	\$0	0.00%	Funds are to be used to repurchase assets of like kind. Timing problem
11 E240	ADJUTANT GENERAL	49730000	EDUC IMPROVEMENT	\$31,884	\$1,231,420	2.59%	
12 E240	ADJUTANT GENERAL	34E40000	INCREASED ENFORCE	\$303,300	\$0	0.00%	Funds are carried forward and used for emergency state match till needed.