

Commitment Items

Name of Agency Contact:
 Contact Phone Number:
 Contact E-mail Address:
 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 F500	EMPLOYEES BENEFITS AUTH	42729000	AFS - RET SYS ADMIN	4480020003	SL SRV-INTRAGCY CONT	Consitution, Article X,	reimbursement from Deferred	Retirement trusts	carry forward of general fund dollars. S.C. Code	staff on Deferred Comp plan business, and a billing is rendered usually quarterly for reimbursement.	\$113,210	\$115,000	\$115,000
2 F500	EMPLOYEES BENEFITS AUTH	42729000	AFS - RET SYS ADMIN	4530030000	MISC REVENUE						\$0	\$0	\$0
3 F500	EMPLOYEES BENEFITS AUTH	42729000	AFS - RET SYS ADMIN	4530080000	RET SYS ADM FEE TRNS	Sections 9-1-310	cash transfers from Retirement	of the Retirement trusts business operations	carry forward of general fund dollars. S.C. Code	voucher which is sent to the Retirement System Investment Commission whenever administrative cash	\$18,500,000	\$19,288,717	\$19,288,717
4 F500	EMPLOYEES BENEFITS AUTH	42729000	AFS - RET SYS ADMIN	4536010000	SL- MCH/EQ(NCAP)	Regs. 19-445.2150	State surplus property revenue	Disposal of assets no longer used	carry forward of general fund dollars. S.C. Code	Disposal of miscellaneous assets with State surplus property.	\$739	\$1,000	\$1,000
5 F500	EMPLOYEES BENEFITS AUTH	42729000	AFS - RET SYS ADMIN	4660010000	INVEST ERN	Sections 9-1-1310(C)	earnings from State Treasurers	Support payment of adminstrative expenses	carry forward of general fund dollars. S.C. Code	amount of interest earned monthly, while crediting the general ledger.	\$34,186	\$35,000	\$35,000
6 F500	EMPLOYEES BENEFITS AUTH	47789000	AFS-INS UNIT SERV-AD	4380020000	TRNG CONF REG FEE	Section 1-11-710(A)(4)	conference fees received	itself, for benefit of employers	carry forward of general fund dollars. S.C. Code	of the conference. Note that the FY17-18 conference was canceled due to Hurricane Irma. Refunds of fees have	\$5,080	\$5,000	\$5,000
7 F500	EMPLOYEES BENEFITS AUTH	47789000	AFS-INS UNIT SERV-AD	4530030000	MISC REVENUE						\$0	\$0	\$0
8 F500	EMPLOYEES BENEFITS AUTH	47789000	AFS-INS UNIT SERV-AD	4890480010	EIP Trt Fd Ad Fee Tr	Section 1-11-710(A)(4)	cash transfers from Employee	of the Employee Insurance Program business operations	carry forward of general fund dollars. S.C. Code	Insurance Program finance staff, whenever administrative cash balances become low, to replenish to pay salaries,	\$14,000,000	\$18,000,000	\$18,000,000

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 F500	PUBLIC EMPLOYEES BENEFITS AUTH	39580000	SALE OF ASSETS	\$9,806	\$0	0.00%	
2 F500	PUBLIC EMPLOYEES BENEFITS AUTH	42729000	AFS - RET SYS ADMIN	\$3,514,489	\$16,782,177	20.94%	Many large annual IT contracts are paid in the first month of the fiscal year, so it is necessary to have more cash available than normal to cover these expenses. Also, liquidating assets from the RSIC is a process that can take several days, so it is necessary to liquidate before year end to ensure cash is available early in the next fiscal year.
3 F500	PUBLIC EMPLOYEES BENEFITS AUTH	47789000	AFS-INS UNIT SERV-AD	\$1,039,649	\$13,465,196	7.72%	