

Name of Agency Contact:	Allison Williams
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Link To Fees:	

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
E120	Comptroller General's Office	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	\$147,184	\$137,000	\$137,000
E120	Comptroller General's Office	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	\$32,452	\$30,000	\$30,000
E120	Comptroller General's Office	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
E120	Comptroller General's Office	30350000	OPERATING REVENUE	4890150000	UNMPLOYCOMP FD FEE	§41-31-820 97.4	\$200,000 of the fund balance of the Unemployment Compensation Fund shall be paid out annually to the Office of the comptroller General to be used by the agency to recover the costs of administering the fund.	Office personnel costs & operating expenses	97.4	Our office receives the lesser of \$200,000 of the fund balance for administering the Unemployment Compensation Fund	\$0	\$200,000	\$200,000

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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
E120	Comptroller General's Office	30350000	OPERATING REVENUE	\$2,179,012	\$525,101	414.97%	The agency's Other Fund revenue has been trending downward over the last several fiscal years due to the decrease in state employees participating in voluntary deductions and a decline court mandated child support levy requests. These two sources have declined by 28% and 36%, respectively, over the past six fiscal years. Combined they currently generate an average \$216,987 per fiscal year. As the agency seeks to stabilize its funding with recurring general funds, this balance will allow the agency to continue to fulfill the staffing and operating needs of the agency.