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| Name of Agency Contact: | Cynthia Smith |
| Contact Phone Number: | (803) 299-2031 |
| Contact Email Address: | Cynthia.Smith@scmd.sc.gov |
| Link To Fees: | No 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 |
|-------------|---------------------------|-------------|----------------------|-----------------|-----------------------|---|--|--|--|---|----------------|-------------------|-------------------|
| E240 | Adjutant General's Office | 30000000 | EARMARKED FUNDS | 4480010000 | SL OF GOODS | | | | | | \$7,295 | \$0 | \$0 |
| E240 | Adjutant General's Office | 30350000 | OPERATING REVENUE | 4230020000 | FORFT CONV-ILLG DRUG | Asset Seizure Forfeiture | Use of revenue to offset expenses of Counter Drug Program. | Counter Drug Program supported by USPIS, Asset Seizure Forfeiture Unit | Asset Seizure Forfeiture | Funds received by USPIS to be expended for Counter Drug Program. | \$28,685 | \$100,000 | \$100,000 |
| 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. | \$10,000 | \$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. | \$18,244 | \$30,000 | \$30,000 |
| 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. | \$0 | \$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 | 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 | \$4,305 | \$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 | \$752,676 | \$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. | \$1,095 | \$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 at end of fiscal year. | \$1,156,826 | \$1,500,000 | \$1,500,000 |
| 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 | \$1,115 | \$2,000 | \$2,000 |
| | | | | | | | | | | Rent of Armories, Parking | | | |

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|------|---------------------------|----------|---------------------|------------|----------------------|---------------|-------------------------------------|--------------------------------|---------------|---|-------------|-------------|-------------|
| 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 | Spaces, SCMD owned property for use by UMF for repairs and maintenance to Armories rental of armories and parking spaces and land | \$162,010 | \$293,000 | \$293,000 |
| E240 | Adjutant General's Office | 31740000 | UNIT MAINTENANCE FD | 4536060000 | SALE OF LAND | Proviso 100.2 | Armory Repairs and Maintenance | Armory Repairs and Maintenance | Proviso 100.2 | Sale of Right of Way to the State. Not a normal occurrence. | \$14,571 | \$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 | \$2,228,382 | \$2,451,221 | \$2,451,221 |
| 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 | 49730000 | EDUC IMPROVEMENT | 4520010026 | REF PR YR EXP OTH | State Budget | Youth Challenge Academy | Youth Challenge Academy | State Budget | Dept of Education EIA funds to South Carolina Youth Challenge. Refund from vendor (Pitney Bowes). | \$3,227 | \$0 | \$0 |
| 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 | \$1,000,000 | \$1,000,000 |

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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 |
|-------------|---------------------------|-------------|----------------------|-----------------------|------------------------------|-------------------------------------|---|
| E240 | Adjutant General's Office | 30000000 | EARMARKED FUNDS | \$7,295 | \$0 | 0.00% | |
| E240 | Adjutant General's Office | 30350000 | OPERATING REVENUE | \$243,229 | \$32,294 | 753.17% | Revenue received is not the same from year to year. New Counter Drug Program with USFIS 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 | \$14,382 | \$4,618 | 311.43% | Youth Challenge should expend the funds on a calendar year basis. |
| E240 | Adjutant General's Office | 30350086 | St Emer Comm - Res | \$1,210,756 | \$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 | \$835,626 | \$953,086 | 87.68% | Excess funds to replace depreciated items in billeting |
| E240 | Adjutant General's Office | 31650000 | EMERG MGMT ASST COMP | \$0 | \$1,156,826 | 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 | \$1,553,382 | \$1,698,252 | 91.47% | 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 | \$933,829 | \$2,147,623 | 43.48% | 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 | \$13,594,507 | \$458,618 | 2964.23% | 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 | \$10,000,000 | \$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 | \$231,649 | \$995,105 | 23.28% | 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. |

