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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
1020	Department Of Health & Human Services	30370035	MEDICAID MATCH ACT	4520010000	REFUND PYR EXP	-	This fund was established during SFY 2021-22 to identify American Rescue Plan Act (ARPA) funds. ARPA allows until March 31, 2025 for the funds to be expended.	American Rescue Plan Act funds are being used to enhance and strengthen home and community based services (HCBS) and supporting state COVID-19 related HCBS needs.	FY 2024-25 Appropriation Act; Proviso 33.16	The source of funding was from the American Rescue Plan Act and is non-recurring.	(\$19,724,503)	\$0	\$0
1020	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	4221040002	NURSING HOME BED PEN	-	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	FY 2024-25 Appropriation Act; Proviso 33.16	Cash is transferred to the reserve fund periodically.	(\$10,605)	\$0	\$0
1020	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	4520010005	A/R DEBT	-	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	FY 2024-25 Appropriation Act; Proviso 33.16	Cash is transferred to the reserve fund periodically.	(\$1,747)	\$0	\$0
1020	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	4520010008	PROGRAM INTEGRITY	-	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	FY 2024-25 Appropriation Act; Proviso 33.16	Cash is transferred to the reserve fund periodically.	(\$127,172)	\$0	\$0
1020	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	4520010011	INTERNAL AUDIT SETTL	-	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	FY 2024-25 Appropriation Act; Proviso 33.16	Cash is transferred to the reserve fund periodically.	(\$19,651)	\$0	\$0
								With the support of the					

JO20	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	4520010012	RECOUPMENTS 19'S	-	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	FY 2024-25 Appropriation Act; Proviso 33.16	Cash is transferred to the reserve fund periodically.	(\$118,587)	\$0	\$0
JO20	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	4520010021	SCPERM COLLECTIONS	-	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries.	FY 2024-25 Appropriation Act; Proviso 33.16	Cash is transferred to the reserve fund periodically.	(\$27,022)	\$0	\$0
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4310040002	CONTR-HOSP&OP-DSH	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is...	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing...	FY2024-25 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all state refunds are...	(\$65,518)	\$0	\$0
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010001	REGULAR REFUNDS	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is...	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing...	FY2024-25 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all state refunds are...	(\$8,915)	\$0	\$0
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010008	PROGRAM INTEGRITY	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is...	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing...	FY2024-25 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all state refunds are...	\$38,722	\$750,000	\$1,000,000
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010011	INTERNAL AUDIT SETTL	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is...	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365	FY2024-25 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all	(\$274,993)	\$0	\$0

								days (such as nursing...		state refunds are...				
1020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010035	PR YR COST STLMT COL	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is...	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing...	FY2024-25 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all state refunds are...		(\$736,049)	(\$800,000)	(\$1,000,000)
1020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4890040000	MISC TRNSF-OTHR FD	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is...	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing...	FY2024-25 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all state refunds are...		(\$4,386,847)	(\$5,000,000)	(\$5,500,000)
1020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010037	PGRM INTG-UPIC AUDIT	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund, on deposit with the State Treasurer, to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing home receivables resulting from audits). Due to the potential size of our disallowances, this balance is necessary to prevent requests to the General Assembly to fund disallowances. Funding in this account is not generated at a consistent rate and the carry forward provision allows for the accumulation of balances sufficient to handle our sizable disallowances and receivables not collected within 365 days.	FY2024-25 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all state refunds are deposited.		\$0	\$250,000	\$350,000
1020	Department Of Health & Human Services	34400000	MED CARE PROG-50 CAP	4890080000	ALLOC FROM ST AGENCY	Section 44-6-146 (A)	This subfund administers the provisions of Section 44-6-146(A): "Every fiscal year the State Treasurer shall withhold from the portion of the Local State Government Fund allotted to the counties, a sum equal to fifty cents per capita based on the populati...	Generally, the agency does not carry forward a balance greater than one-twelfth.	Section 44-6-146 (A); FY2024-25 Appropriation Act; Proviso 33.16	Funds are allocated from the Local Government Fund through the State Treasurer's Office.		\$2,559,212	\$2,559,212	\$2,559,212
								These funds are transferred to the Department by other state						

J020	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4310040004	CONTR- HOSP-UPL	-	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is ...	FY2024-25 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$24,506,081	\$30,000,000	\$32,000,000
J020	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4310040005	UPL NURSING HOME CON	-	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	These funds are transferred to the Department by other state entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is ...	FY2024-25 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$3,585,333	\$3,800,000	\$3,800,000
J020	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4520010001	REGULAR REFUNDS		This fund is used to account for intergovernmental transfers from state and other eligible providers participating in Medicaid contracts and services.	These funds are transferred to the Department by other state entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is received in prior year. Without this carry forward, the Department would be unable to fund these contracts and services at the beginning of the State Fiscal Year.	FY2024-25 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$5,000,000	0.0	0.0
J020	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4890080000	ALLOC FROM ST AGENCY	-	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	These funds are transferred to the Department by other state entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is ...	FY2024-25 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$62,029,964	\$72,000,000	\$75,000,000
J020	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4310040001	CONTR-HOSP&OP-GEN	FY2024-25 Appropriation Act; Proviso 33.16	This fund is used to account for intergovernmental transfers from state and other eligible providers participating in Medicaid contracts and services.	These funds are transferred to the Department by other state entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is received in prior year. Without this carry forward, the Department would be unable to fund these contracts and services at	FY2024-25 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$0	\$65,000,000	\$65,000,000

								the beginning of the State Fiscal Year.					
JO20	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4350040000	PARKING FEE	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8) The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse.	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures may not be sufficient to cover monthly costs actually incurred. Use of this carry forward reduces the need for state appropriated dollars to fund these activities.	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8; Proviso 33.16	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$13	\$0	\$0
JO20	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010000	REFUND PYR EXP	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$3,082,963	\$3,500,000	\$3,000,000
JO20	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010001	REGULAR REFUNDS	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$0	\$750,000	\$500,000
JO20	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010008	PROGRAM INTEGRITY	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8) The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse.	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures may not be sufficient to cover monthly costs actually incurred. Use of this carry forward reduces the need for state appropriated dollars to fund these activities.	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$241,795	\$1,800,000	\$1,500,000
							(33.4) The Department of Health and	Actual collections are received in Fund 35040000 and transferred to this fund as needed to		Sources of funding for			

2020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010010	GLOBAL SETTLEMENTS	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$1,486,279	\$1,500,000	\$1,500,000
2020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010014	DRUG REBATES	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$27,409,067	\$38,000,000	\$40,000,000
2020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010017	DRUG REBATE SUP PDL	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$1,352,828	\$1,500,000	\$1,800,000
2020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010018	DRUG REBATE DIAB SUP	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$83,783	\$100,000	\$100,000
2020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010021	SCPERM COLLECTIONS	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8) The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse.	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures may not be sufficient to cover monthly costs actually incurred. Use of this carry forward reduces the need for state appropriated dollars to fund these activities.	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$12,082	\$25,000	\$50,000
2020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010032	RF PR YR EXP HMS COL	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities.	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and	\$6,704	\$10,000	\$10,000

							efforts from the monies collected in that effort. ...	Because collections are not consistent through the year, one-twelfth of the expenditures ma...		Drug Rebate collections.			
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010033	Drug Rebate - MCO	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$69,032,693	\$140,000,000	\$175,000,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010037	PGRM INTG-UPIC AUDIT	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. (33.8) The Department of Health and Human Services may offset the administrative costs associated with controlling fraud and abuse.	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures may not be sufficient to cover monthly costs actually incurred. Use of this carry forward reduces the need for state appropriated dollars to fund these activities.	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$176,427	\$200,000	\$250,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520020008	CLAIM LEVEL ADJ RC30	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$0	\$0	\$0
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4890080000	ALLOC FROM ST AGENCY	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	(33.4) The Department of Health and Human Services is allowed to fund the net costs of any Third Party Liability and Drug Rebate collection efforts from the monies collected in that effort. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2024-25 Appropriation Act; Proviso 33.4 and 33.8	Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$15,772,233	\$15,000,000	\$12,000,000
J020	Department Of Health & Human Services	34750000	COUNTY MEDICAID	4890120000	ALLOC FM COUNTIES	Section 44-6-155	This subfund is used to account for funds received from counties to be used as Medicaid matching funds as required by Section 44-6-146(B) that states, in part: "County governments are assessed and additional thirteen million dollars annually for use as ma...	Generally, the agency does not carry forward a balance greater than one-twelfth.	Section 44-6-155	Funding is generated from assessments on county governments.	\$5,211,085	\$5,500,000	\$5,500,000
							This fund is used for budgetary purposes only. It						

JO20	Department Of Health & Human Services	34760000	MEDICAID CPE	4530030000	MISC REVENUE	-	is used to account for required Medicaid matching funds that are retained by state and local government providers and does not represent cash expenditures.	The balance should be zero and the balance should not be greater than one-twelfth.	Not applicable	Budgetary purposes only.	\$59,382,961	\$67,000,000	\$67,000,000
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4110020010	MISC FEES FOIA REQ	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from Fund 34420000. These revenues are transferred to Fund 31870000 and Fund 31880000 during the year.	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$878	\$750	\$750
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4110020015	MEDICAL RECORDS REQ	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$196	\$200	\$200
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4160060000	PROF & OCCUP APPL FE	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$0	\$0	\$0
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4350040000	PARKING FEE	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from Fund 34420000. These revenues are transferred to Fund 31870000 and Fund 31880000 during the year.	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$46	\$0	\$0
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010000	REFUND PYR EXP	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$741	\$5,000	\$9,668
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010001	REGULAR REFUNDS	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$1,189,884	\$1,200,000	\$1,400,000



J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010002	TPL TITLE 18	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$228,743	\$225,000	\$225,000
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010003	TPL HEALTH INSURANCE	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$1,581,548	\$1,500,000	\$1,600,000
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010006	TPL CASUALTY	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$1,017,036	\$1,100,000	\$1,150,000
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010008	PROGRAM INTEGRITY	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$0	\$0	\$0
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010011	INTERNAL AUDIT SETTL	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from Fund 34420000. These revenues are transferred to Fund 31870000 and Fund 31880000 during the year.	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	(\$812)	\$0	\$0
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010013	RECIPIENT TRUST FUND	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$10,448	\$15,000	\$15,000
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010014	DRUG REBATES	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$0	\$0	\$0
							This is a clearing						

J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010019	ESTATE RECOVERY REF	FY2024-25 Appropriation Act; Proviso 33.1	fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Drug Rebate collections	\$1,366,587	\$1,500,000	\$1,500,000
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010035	PR YR COST STLMT COL	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$264,237	\$1,000,000	\$700,000
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520020006	FOI ACT REF	FY2024-25 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	"FY2024-25 Appropriation Act; Proviso 33.1; Proviso 33.16"	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Drug Rebate collections	(\$6)	\$0	\$0
J020	Department Of Health & Human Services	35B40000	MEDICAID SPONS WORK	4310040003	CONTR- SPON MAID WRK	FY2024-25 Appropriation Act; Proviso 33.9	Proviso 33.9 establishes SCDHHS to continue as the agency responsible for determination of Medicaid Eligibility. This fund is used to account for monies received from sponsors of Medicaid Eligibility Workers. Individual providers contract with SCDHHS to provide the state match requirement of the salary of Medicaid Eligibility Workers to be located at the sponsor's facility. SCDHHS is hereby authorized to determine the eligibility of applicants for the SC Medicaid Program in accordance with the State Plan Under Title XIX of The Social Security Act Medical Assistance Program. The governing authority of each county shall provide office space and facility service for this function as they do for DSS functions under Section 43-3-65.	Any balances carried forward represent timing differences between receipt of contractual payments and the salary incurred for the workers sponsored.	"FY2024-25 Appropriation Act; Proviso 33.9; Proviso 33.16"	Funding is generated from contractual relationships with sponsor Medicaid Providers.	\$0	\$1,000,000	\$1,500,000
J020	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	4221040001	CIVIL MONETARY PEN	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services is authorized to carry forward cash balances from the prior fiscal year into the current fiscal year for any earmarked or restricted trust and agency, or special revenue account or subfund.	The Center for Medicare and Medicaid Services (CMS) requires that state savings realized from the enhanced Federal Medical Assistance Percentage, be accumulated in this "rebalancing fund" and be available for reinvestment into the community long term care...	FY2024-25 Appropriation Act; Proviso 33.1	Funds are generated from enhanced match from CMS consistent with Section 5001 of the Recovery Act.	\$0	\$0	\$0
								The Center for Medicare and Medicaid Services					

J020	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	4280020000	FED OPER GRANT-REST	FY2024-25 Appropriation Act; Proviso 33.1	The Department of Health and Human Services is authorized to carry forward cash balances from the prior fiscal year into the current fiscal year for any earmarked or restricted trust and agency, or special revenue account or subfund.	(CMS) requires that state savings realized from the enhanced Federal Medical Assistance Percentage, be accumulated in this "rebalancing fund" and be available for reinvestment into the community long term care...	FY2024-25 Appropriation Act; Proviso 33.1	Funds are generated from enhanced match from CMS consistent with Section 5001 of the Recovery Act.	\$97,460	\$98,000	\$100,000
J020	Department Of Health & Human Services	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	-	This fund is to be used to deposit the proceeds from the sale of assets to be used for the purchase of like kind assets.	These funds are held for the purchase of like kind assets needed by the agency. Due to timing of sales and ordering of new assets, carry forward balances may be necessary to cover the costs of the new equipment.	FY2024-25 Appropriation Act; Proviso 33.16	Funds are deposited to this account from the sale of assets to state surplus.	\$10,553	\$25,000	\$25,000
J020	Department Of Health & Human Services	41760000	NURSING HOME SANC	4221040001	CIVIL MONETARY PEN	Section 44-6-470	Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CM...	Any use of funds collected by the department as a result of the imposition of civil monetary penalties or other enforcement actions must be for a purpose related to the protection of the health and property of residents of nursing homes that participate i...	FY2024-25 Appropriation Act; Proviso 33.16	These funds come from the collection of fees and fines as a result of nursing home sanctions imposed by the Center of Medicare and Medicaid Services.	\$1,107,973	\$1,250,000	\$1,250,000
J020	Department Of Health & Human Services	41760000	NURSING HOME SANC	4660010000	INVEST ERN	Section 44-6-470	Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CM...	Any use of funds collected by the department as a result of the imposition of civil monetary penalties or other enforcement actions must be for a purpose related to the protection of the health and property of residents of nursing homes that participate i...	FY2024-25 Appropriation Act; Proviso 33.16	These funds come from the collection of fees and fines as a result of nursing home sanctions imposed by the Center of Medicare and Medicaid Services.	\$409,511	\$751,719	\$450,000
J020	Department Of Health & Human Services	41760002	INSPECTOR GENERAL	4660010000	INVEST ERN	Section 44-6-470	Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CM...	Any use of funds collected by the department as a result of the imposition of civil monetary penalties or other enforcement actions must be for a purpose related to the protection of the health and property of residents of nursing homes that participate i...	FY2024-25 Appropriation Act; Proviso 33.16	These funds come from the collection of fees and fines as a result of nursing home sanctions imposed by the Center of Medicare and Medicaid Services.	\$3,795	\$3,500	\$4,000
J020	Department Of Health & Human Services	42750000	HHS-HEALTH TRST EARN	4660010000	INVEST ERN	"FY2024-25 Appropriation Act; Proviso 117.35; Proviso 118.11"	(117.35) State agencies are hereby authorized to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose. ...	Proviso 117.35 authorizes state agencies to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose.	"FY2024-25 Appropriation Act; Proviso 117.35; Proviso 118.11"	The source of funding for this account comes from transfers made at the State Treasurer's Office.	\$4,547,850	\$7,500,000	\$7,500,000

2020	Department Of Health & Human Services	42750000	HHS-HEALTH TRST EARN	6100010000	Operating Transfer In	"FY2024-25 Appropriation Act; Proviso 117.35; Proviso 118.11"	"(117.35) State agencies are hereby authorized to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose. (118.11) (SR: Tobacco Settlement) (A) To the extent funds are available from payments received on behalf of the State by the Tobacco Settlement Revenue Management Authority from the Tobacco Master Settlement Agreement ("MSA") in the current fiscal year, the State Treasurer is authorized and directed, after transferring funds sufficient to cover the operating expenses of the Authority, to transfer the remaining funds as follows: (3) The remaining balance shall be transferred to a restricted account authorized solely for use by the Department of Health and Human Services for the Medicaid program. Earnings on this fund must be credited to the fund and balances may be carried forward from the prior fiscal year for the same purpose. (B) The requirements of Section 11-11-170 of the 1976 Code shall be suspended for the current fiscal year."	Proviso 117.35 authorizes state agencies to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose.	"FY2024-25 Appropriation Act; Proviso 117.35; Proviso 118.11"	The source of funding for this account comes from transfers made by the State Treasurer's Office for the Tobacco Master Settlement Agreement.	\$68,498,998	\$75,000,000	\$70,000,000	
2020	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4060200000	HOSPITAL TAX	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20"	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct f...	These funds are earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars. ...	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20; Proviso 33.16"	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$918,526,751	\$984,000,000	\$984,000,000	
2020	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4310040001	CONTRIBUTIONS - HOSPITALS	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20"	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct f...	These funds are earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars. ...	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20; Proviso 33.16"	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$0	\$0	\$0	
								These funds are						

J020	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4660010000	INVEST ERN	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20"	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct f...	earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars. ...	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20; Proviso 33.16"	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$18,627,904	\$40,000,000	\$40,000,000
J020	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4890120000	ALLOC FM COUNTIES	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20"	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct f...	These funds are earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars. ...	"Section 44-6-155; Section 44-6-146; Section 12-23-810; FY 2024-25 Appropriation Act; Proviso 33.20; Proviso 33.16"	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$7,106,030	\$7,500,000	\$7,500,000
J020	Department Of Health & Human Services	46K50000	TOB SUR-MED RES FD	4890040000	MISC TRNSF-OTHR FD	FY2024-25 Appropriation Act; Proviso 118.5	The revenue collected from the fifty cent cigarette surcharge and deposited into the South Carolina Medicaid Reserve Fund established by Act 170 of 2010 and any other funds deposited into the fund shall be deemed appropriated for use by the Department of ...	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years.	FY2024-25 Appropriation Act; Proviso 118.5	Revenues are received from the Department of Revenue from the fifty cent surcharge tax on cigarettes.	\$91,540,992	\$120,000,000	\$120,000,000
J020	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	4520010022	RE PRI YR EXP CS SRV	Section 63-11-1735; FY 2024-25 Appropriation Act	Funds appropriated from Education Improvement Act revenues in Section 1, Part F. of the 2019-20 Appropriation Act for Babynet Autism Therapy program. Babynet program was transferred to DHHS effective July 1, 2017.	These are restricted Education Improvement Act funds appropriated each year under Section 1 (Dept. of Education) of the Appropriation Act. Funds are to support the Babynet	"FY2024-25 Appropriation Act; Proviso 33.16"	Education Improvement Act revenues appropriated in Section VIII, Part F. of the 2021-22 Appropriation Act and transferred from the Department of Revenue.	\$3,515	\$3,500	\$3,500
J020	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Section 63-11-1735; FY 2024-25 Appropriation Act	Funds appropriated from Education Improvement Act revenues in Section 1, Part F. of the 2019-20 Appropriation Act for Babynet Autism Therapy program. Babynet program was transferred to DHHS effective July 1, 2017.	These are restricted Education Improvement Act funds appropriated each year under Section 1 (Dept. of Education) of the Appropriation Act. Funds are to support the Babynet	"FY2024-25 Appropriation Act; Proviso 33.16"	Education Improvement Act revenues appropriated in Section VIII, Part F. of the 2021-22 Appropriation Act and transferred from the Department of Revenue.	\$3,926,408	\$3,926,408	\$3,926,408

Name of Agency Contact:	Brad Livingston
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Link To Fees:	

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
J020	Department Of Health & Human Services	30370035	MEDICAID MATCH ACT	\$0	\$0	0.00%	American Rescue Plan Act funds are being used to enhance and strengthen home and community based services (HCBS) and supporting state COVID-19 related HCBS needs.
J020	Department Of Health & Human Services	30980000	DONATIONS	\$0	\$0	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
J020	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	\$396,138,751	\$0	0.00%	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries. However, due to the enhan
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	\$5,517,964	\$0	0.00%	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing
J020	Department Of Health & Human Services	34400000	MED CARE PROG-50 CAP	\$0	\$2,559,212	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
J020	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	\$98,077,948	\$159,141,136	61.63%	These funds are given to the Department by other state entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is receiv
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	\$59,258,061	\$194,026,641	30.54%	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma
J020	Department Of Health & Human Services	34750000	COUNTY MEDICAID	\$0	\$5,183,504	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
J020	Department Of Health & Human Services	34760000	MEDICAID CPE	\$0	\$59,382,961	0.00%	CPE Non-Cash Account
J020	Department Of Health & Human Services	35B40000	MEDICAID SPONS WORK	\$6,061,921	\$5,334,540	113.64%	Any balances carried forward represent timing differences between receipt of contractual payments and the salary incurred for the workers sponsored.
J020	Department Of Health & Human Services	36340000	CAP RES FD OPER	\$0	\$0	0.00%	Capital Reserve fund cash comes with Carryforward Authority from associated Capital Reserve Fund Bills.
J020	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	\$626,388	\$0	0.00%	The Center for Medicare and Medicaid Services (CMS) requires that state savings realized from the enhanced Federal Medical Assistance Percentage, be accumulated in this "rebalancing fund" and be available for reinvestment into the community long term care
J020	Department Of Health & Human Services	39580000	SALE OF ASSETS	\$0	\$33,287	0.00%	These funds are held for the purchase of like kind assets needed by the agency. Due to timing of sales and ordering of new assets, carry forward balances may be necessary to cover the costs of the new equipment.
J020	Department Of Health & Human Services	41760000	NURSING HOME SANC	\$15,985,098	\$940,213	1700.16%	Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CM
J020	Department Of Health & Human Services	41760002	INSPECTOR GENERAL	\$148,833	\$0	0.00%	Monthly interest for CMP is recorded in this fund. Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of co
J020	Department Of Health & Human Services	42750000	HHS-HEALTH TRST EARN	\$206,968,649	\$80,000,000	258.71%	Generally, the agency does not carry forward a balance greater than one-twelfth. However, due to the enhanced FMAP, the agency utilized less MSA funds than in years past. The agency is estimating it will use funds carried forward as a result of carrying h
J020	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	\$152,342,114	\$886,391,046	17.19%	These funds are earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars.
J020	Department Of Health & Human Services	46K50000	TOB SUR-MED RES FD	\$115,977,624	\$111,306,275	104.20%	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years. However, due to the enhanced FMAP, the agency utilized less cigarette tax funds than in years past. The agency is estimating it will use funds carried forward as a
J020	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	\$0	\$4,261,411	0.00%	These funds are restricted for the BabyNet Autism Therapy program. Funds are appropriated annually under Section 1, Part. F. of the Appropriation Act but transfers from the Department of Revenue do not typically occur until the end of the first quarter.



