

Name of Agency Contact:	Syeeda R Gallman
Contact Phone Number:	(803) 734-9917
Contact Email Address:	srgallman@aging.sc.gov
Link To Fees:	n/a

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
L060	Department on Aging	30370004	DONATIONS/VOL UNREST	4530030000	MISC REVENUE	§11-13-45 and §43-21-40(k)	Community Service Program - Donations used to assist vulnerable adults with essential needs.	VAGAL and Ombudsman Programs	-	Donations used to assist vulnerable adults with essential needs.	\$5,728	\$20,000	\$20,000
L060	Department on Aging	30980000	DONATIONS	4530030000	MISC REVENUE	§11-13-45 and §43-21-40(k)	Community Service Program - Senior Day	Senior Day event from public donations received	-	Private donations to fund Senior Day	\$1,900	\$25,000	\$25,000
L060	Department on Aging	31270000	AGING COMM DEV FD	4060090000	ADMISSION TAX-BINGO	§12-21-4200	§12-21-4200	Home Community Services for the elderly	-	Per statute funds come from the DOR for Bingo Tax and are and must be used for home community services for the elderly	\$600,000	\$600,000	\$600,000
L060	Department on Aging	38060000	NURS HOME BD LOCATOR	4890070000	OTHR REIMB-ST AGENCY	-	MOU Contract with HHS	Nursing Home Bed Locator	-	Memorandum of Understanding between SCODA and South Carolina DHHS to maintain a web based Long Term Care Bed Registry. Funds are used to pay salary of the SCDOA effort and other cost to provide and maintain the information.	\$35,000	\$35,000	\$35,000
L060	Department on Aging	45080000	SR CIT CTRS PERM IMP	4060090000	ADMISSION TAX-BINGO	§12-21-4200	§12-21-4200	Fund Permanent Improvement to Senior Centers	Senior Center Permanent Improvement Program	Per statute funds come from the DOR for Bingo Tax and must be used for permanent improvements to senior centers.	\$948,000	\$948,000	\$948,000
L060	Department on Aging	45080000	SR CIT CTRS PERM IMP	4530030000	MISC REVENUE	§12-21-4200	§12-21-4200	Fund Permanent Improvement Projects for Senior Centers	Senior Center Permanent Improvement Program	Per statute funds come from the DOR for Bingo Tax and must be used for permanent improvements to senior centers.	\$150,000	\$150,000	\$150,000
L060	Department on Aging	45080000	SR CIT CTRS PERM IMP	4660010000	INVEST ERN	§12-21-4200	§12-21-4200	Fund Permanent Improvement to Senior Centers	Senior Center Permanent Improvement Program	Interest income may be retained and must be used for the same purpose Permanent Improvements of Senior Centers	\$103,303	\$30,000	\$30,000
L060	Department on Aging	49790000	ELDERCARE TRUST FUND	4310030000	GEN OPER CONT/DON-RE	Section 43-21-160	Section 43-21-160	Eldercare Program	Eldercare Program	Donations made to the Elder Trust fund are used to provide grants to non profit organizations for innovative ways to assist seniors.	\$16,543	\$20,000	\$20,000
										Donations made to the Elder Trust			

L060	Department on Aging	49790000	ELDERCARE TRUST FUND	4530030000	MISC REVENUE	§43-21-160 and §43-21-180	§43-21-160 & 180	Eldercare Program	Eldercare Program	fund are used to provide grants to non profit organizations for innovative ways to assist seniors.	\$20	\$50	\$50
L060	Department on Aging	49790000	ELDERCARE TRUST FUND	4660010000	INVEST ERN	§43-21-160 and §43-21-180	Section 43-21-160 & 180	Eldercare Program	Eldercare Program	Interest earned may be retained and must be used in the same manner as the ElderCare Trust Funds	\$3,210	\$3,500	\$3,500

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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
L060	Department on Aging	30350000	OPERATING REVENUE	\$65,150	(\$6,388)	-1019.88%	These funds are awarded to sub-grantees and are on a reimbursement basis to them, so funds are obligated for the current year as a carry forward of funds received in the prior year.
L060	Department on Aging	30350099	COVID-19 GF REIMBURS	\$0	\$0	0.00%	Funds reimbursed to the agency for COVID spending during the early time of the pandemic. These funds will be used to continue to provide items needed by the agency during the pandemic.
L060	Department on Aging	30370004	DONATIONS/VOL UNREST	\$20,567	\$4,186	491.33%	Donation fund set up during the last state fiscal year to assist the VAGAL and Omudbs programs in procuring items that vulnerable adults need in their environment which can not be provided by other state agencies or not for profits.
L060	Department on Aging	30370005	DONATION REST 1	\$0	\$0	0.00%	Section 56-3-4100(B) Funds provided by the South Carolina Elks for the Alzheimer's state project. This fund is used to provide respite care to families of Alzheimer patients. All funds are passed through to the Area Agencies on Aging and are restricted
L060	Department on Aging	30980000	DONATIONS	\$7,496	\$4,331	173.08%	This balance is comprised of donated funds for annual Senior Day event. Due to COVID 19, Senior Day did not occur for two years (2022-2023).
L060	Department on Aging	31270000	AGING COMM DEV FD	\$1,394,872	\$549,487	253.85%	These are Bingo funds as provided through state statute designated from Dept. of Revenue funds collected to Aging use. These funds are currently obligated to the appropriate Area Agency on Aging network per the funding allocation mandated by the state.
L060	Department on Aging	34420000	SPECIAL GRANTS	\$428,682	\$0	0.00%	These are funds provided by the Alzheimer Association. Begining with SFY 2023, the funds come directly to the agency in the state apporriations act, however, there are funds that will be considered carry forward funds and provided to SCDOA for the coming...
L060	Department on Aging	34440003	DUKE ENDOWMENT	\$316	\$0	0.00%	These funds were provided as a private grant to fund the creation of the website GetCareSC.com to provide a one stop on line presence for services available to seniors of the state. The funds are obligated to complete the multiyear contract for the website
L060	Department on Aging	35210000	GRANTS-NONFEDERAL	\$0	\$0	0.00%	Funds were provided by DSS to assist those citizens with home repairs where they are at risk to be placed into protective custody by APS due to living conditions in the home. Project complete.
L060	Department on Aging	36340000	CAP RES FD OPER	\$176,461	\$178,539	98.84%	Ongoing IT capital project for OASIS data system to capture aging services.
L060	Department on Aging	37570003	VETERANS ADMIN	\$0	\$6,964	0.00%	These funds have been obligated to Area Agencies on Aging to provide services to Veterans who are seniors in the state of South Carolina. These services include transportation, home modifications and repairs, as well as lawn care when needed by the Veterans
L060	Department on Aging	38060000	NURS HOME BD LOCATOR	\$2,589	\$86,760	2.98%	Payroll cost are being charged against this fund for the employee responsible for the data collection and reporting per HHS contract.
L060	Department on Aging	45080000	SR CIT CTRS PERM IMP	\$3,466,552	\$940,935	368.42%	These monies are obligated for long term capital projects and are already committed to projects in place.
L060	Department on Aging	49790000	ELDERCARE TRUST FUND	\$42,717	\$85,866	49.75%	Funds used to provide grants to nonprofits to assist seniors in the community.