

Commitment Items

Name of Agency Contact: Eric Moore
Contact Phone Number: 803-896-6507
Contact E-mail Address: emoore@scvrd.net

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	H730	VOCATIONAL REHABILITATION	30350046	MISC REVENUES	4530030000	MISC REVENUE	34 CFR 361.48 (b)	Reimbursement by Allied Opportunities for services provided to individuals that are not eligible for VR services	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Fees are assessed by VR to Allied Opportunies based on cost of services provided. Fees are assessed in advance of service provision in order to comply with federal law prohibiting use of VR funds for non-VR consumers. Revenue is offset against actual expenditures and should zero out each year. The negative revenue this year was due to expenditure offsets that were taken against previous fiscal year.	\$25,525	\$18,900	\$18,900
2	H730	VOCATIONAL REHABILITATION	33170000	BASIC SUPPORT MATCH	4310020000	GEN CONT/DON-UNRES	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Donations and contributions by private entities, including United Way	\$3,004	\$1,000	\$1,000
3	H730	VOCATIONAL REHABILITATION	33170002	BASIC SUP MATCH-DJJ	4890070000	OTHR REIMB-ST AGENCY	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	DJJ reimburses SCVRD for a portion of actual costs in providing VR services to their clients .	\$30,817	\$30,000	\$30,000
4	H730	VOCATIONAL REHABILITATION	33170003	BASIC SUP MATCH-SCDC	4890070000	OTHR REIMB-ST AGENCY	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	SCDOC reimburses SCVRD for a portion of actual costs in providing VR services to their clients .	\$127,078	\$128,000	\$128,000
5	H730	VOCATIONAL REHABILITATION	33170005	BAS SUP MATCH-CTY RV	4310020000	GEN CONT/DON-UNRES	34 CFR 361.60 (b)	Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Donations and contributions by counties.	\$3,500	\$14,500	\$14,500

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
6	H730	VOCATIONAL REHABILITATION	33170006	BAS SUP MCH-SCH DIST	4480020006	SALE SRV-SCHL DIST	34 CFR 361.60 (b) Third party Cooperative Agreements and Contributions for match.	Basic Support Program	Section 19 (b) of the Rehabilitation Act of 1973 as amended by WIOA	Contracts with School Districts to reimburse SCVRD for a portion of actual costs in providing VR services to their students .	\$8,524	\$65,000	\$65,000
7	H730	VOCATIONAL REHABILITATION	33300001	DDS AGREE SC RET SYS	4890070000	OTHR REIMB-ST AGENCY	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541 Reimbursement of costs of SCVRD Disability Determination Services division to adjudicate disability determinations for the SC Retirement Systems per contract.	Disability Determination Services	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	SCRS advances funds to SCVRD DDS for actual allowable costs of providing disability determination services for SCRS per contractual agreement. Must be on an advance rather than reimbursement basis because of SSA policies, POMS DI 39563.210.	\$248,571	\$400,000	\$400,000
8	H730	VOCATIONAL REHABILITATION	33300002	DDS AGREE-DHHS	4890070000	OTHR REIMB-ST AGENCY	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541 Reimbursement of costs of SCVRD Disability Determination Services division to adjudicate disability determinations for the Medicaid program for SCHHS per contract.	Disability Determination Services	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	SCHHS advances funds to SCVRD DDS for actual allowable cost of providing determination services for SCHHS Medicaid clients per contractual agreement. Must be on an advance rather than reimbursement basis because of SSA policies, POMS 39563.210.	\$2,925,338	\$3,540,000	\$3,540,000
9	H730	VOCATIONAL REHABILITATION	33300003	DDS AGREE-HOMESTEAD	4890070000	OTHR REIMB-ST AGENCY	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541 Reimbursement of costs of SCVRD Disability Determination Services division to adjudicate disability determinations for the Homestead program for SCDOR.	Disability Determination Services	20 CFR: Parts 404.1502 - 404.1930 & 416.901 - 416.1094, 21 CFR: DHHS & 42 CFR Part 435.541	Social Security Administration funds the Disability Determination Services Unit. According to SSA policies in POMS DI 39563.210, sufficient non-SSA working capital is required for non-SSA Program work. The cash balance represents working capital as provided by SC Department of Revenue.	\$1,271	\$3,000	\$3,000
10	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4226020000	OTHER PNLTY, COST	34 CFR 361.63 (c) Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$1,922	\$0	\$0
11	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4350120000	PRINT SHOP REVENUE	34 CFR 361.63 (c) Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$150	\$0	\$0

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	
12	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4380050000	PHOTOCOPYING FEE	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$1,189	\$25,000	\$25,000
13	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4470040000	RENT-ST OWN PROP	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$0	\$8,000	\$8,000
14	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4480210000	SALE OF RECYCLE MAT	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$0	\$7,000	\$7,000
15	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4530030000	MISC REVENUE	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$7,481	\$80,000	\$80,000
16	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4536010000	SL- MCH/EQ(NCAP)	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$19,034	\$110,000	\$110,000
17	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4536030000	SL- OTR NCAP ITEMS	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$3,549	\$55,000	\$55,000

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	
18	H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	4536050000	SALE OF VEHICLES	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$0	\$220,000	\$220,000
19	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4480010005	SALE OF GOODS - TAX	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$13,573,827	\$25,921,400	\$25,921,400
20	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4480020000	SL OF SERVICES	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$2,545,977	\$3,682,801	\$3,682,801
21	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4480210000	SALE OF RECYCLE MAT	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$62,845	\$150,000	\$150,000

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	
22	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4489020000	SALES (INVENTORY)	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$39,044	\$42,000	\$42,000
23	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4520010000	REFUND PYR EXP	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$204	\$0	\$0
24	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4530030000	MISC REVENUE	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$1,313	\$1,000	\$1,000
25	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4536010000	SL- MCH/EQ(NCAP)	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$9,009	\$17,000	\$17,000

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	
26	H730	VOCATIONAL REHABILITATION	33710000	WORKSHOP OPER CNTR	4536050000	SALE OF VEHICLES	Proviso 32.1 and 34 CFR 361.63 (c)	Revenue generated by production contracts in each of 27 Job Readiness Training Centers providing clients the opportunity to learn work skills. Offset by client wages and other production costs.	Basic Support Program - Job Readiness Training Centers	Proviso 32.1 and 34 CFR 361.64	Each Job Readiness Training Center provides demand driven training where consumers can attain the work skills necessary to seek and maintain competitive employment. Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products while learning essential soft skills and job specific skills. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. This revenue stream complements state appropriations to enable the agency to provide clients with these valuable skills and services.	\$0	\$8,500	\$8,500
27	H730	VOCATIONAL REHABILITATION	34260000	RESIDENTIAL CTR REV	4350050004	PRIVATE PAY OTHER	Proviso 32.4	Meals purchased by others and offset by cost of meals.	Basic Support Program - Job Readiness Training Centers	Proviso 32.4	Meals purchased by Residential Center consumers offset by cost of meals.	\$805	\$4,000	\$4,000
28	H730	VOCATIONAL REHABILITATION	34260000	RESIDENTIAL CTR REV	4480030000	SALE OF MEALS	Proviso 32.4	Meals purchased by Residential Center clients and offset by cost of meals.	Basic Support Program - Job Readiness Training Centers	Proviso 32.4	Meals purchased by Residential Center clients offset by cost of meals.	\$6,061	\$15,000	\$15,000
29	H730	VOCATIONAL REHABILITATION	34260000	RESIDENTIAL CTR REV	4480210000	SALE OF RECYCLE MAT	34 CFR 361.63 (c)	Program income to Basic Support program generated by activity within the grant	Basic Support Program	34 CFR 361.63 (c)	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan."	\$0	\$100	\$100
30	H730	VOCATIONAL REHABILITATION	38720000	SOCIAL SECURITY CONT	4480020000	SL OF SERVICES	34 CFR 361.63 (b)	Program income to Basic Support program for payments from SSA for assisting Social Security beneficiaries and recipients to achieve employment outcomes.	Basic Support Program	34 CFR 361.63 (b)	VR employees provide assessment, counseling, job readiness training, guidance and placement services to enable eligible South Carolinians to prepare for, achieve and maintain competitive employment. SSA reimburses the cost of providing these services for rehabilitation of Social Security recipients.	\$889,652	\$785,000	\$785,000
31	H730	VOCATIONAL REHABILITATION	38720000	SOCIAL SECURITY CONT	4520010000	REFUND PYR EXP	34 CFR 361.63 (b)	Program income to Basic Support program for payments from SSA for assisting Social Security beneficiaries and recipients to achieve employment outcomes.	Basic Support Program	34 CFR 361.63 (b)	VR employees provide assessment, counseling, job readiness training, guidance and placement services to enable eligible South Carolinians to prepare for, achieve and maintain competitive employment. SSA reimburses the cost of providing these services for rehabilitation of Social Security recipients.	\$0	\$2,000	\$2,000

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
32 H730	VOCATIONAL REHABILITATION	38720000	SOCIAL SECURITY CONT	4536050000	SALE OF VEHICLES	34 CFR 361.63 (b)	Program income to Basic Support program for payments from SSA for assisting Social Security beneficiaries and recipients to achieve employment outcomes.	Basic Support Program	34 CFR 361.63 (b)	VR employees provide assessment, counseling, job readiness training, guidance and placement services to enable eligible South Carolinians to prepare for, achieve and maintain competitive employment. SSA reimburses the cost of providing these services for rehabilitation of Social Security recipients.	\$0	\$6,000	\$6,000
33 H730	VOCATIONAL REHABILITATION	40400000	DEF MAINT-PROJ	4660010000	INVEST ERN	Proviso 32.6	Earnings received on funds invested in securities for payments on Deffered Maintenance, Capital Projects and Ordinary Repair and Maintenance.	Basic Support Program	Proviso 32.6	It authorized SCVRD to establish an interest bearing fund with the State Treasurer to deposit funds appropriated for deferred maintenance and other one-time funds from any source. After receiving any required approvals, the department is authorized to expend these funds for the purpose of deferred maintenance, capital projects and ordinary repair and maintenance. These funds may be carried forward from the prior fiscal year into the current fiscal year to be used for the same purpose.	\$47,339	\$0	\$0

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Eric Moore
Contact Phone Number: 803-896-6507
Contact E-mail Address: emoore@scvrd.net

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 H730	VOCATIONAL REHABILITATION	30350046	MISC REVENUES	\$0	\$25,525	0.00%	
2 H730	VOCATIONAL REHABILITATION	33170000	BASIC SUPPORT MATCH	\$8,960	\$155	5784.85%	Cash balance represents cooperative agreements for delivery of services. Timing of expenditures for service delivery often crosses over fiscal years.
3 H730	VOCATIONAL REHABILITATION	33170002	BASIC SUP MATCH-DJJ	\$3,363	\$30,817	10.91%	Cash balance represents cooperative agreements with SCDJJ for delivery of services. Timing of expenditures for service delivery often crosses over fiscal years.
4 H730	VOCATIONAL REHABILITATION	33170003	BASIC SUP MATCH-SCDC	\$0	\$127,078	0.00%	
5 H730	VOCATIONAL REHABILITATION	33170005	BAS SUP MATCH-CTY RV	\$13,227	\$0	0.00%	
6 H730	VOCATIONAL REHABILITATION	33170006	BAS SUP MCH-SCH DIST	\$141,025	\$0	0.00%	
7 H730	VOCATIONAL REHABILITATION	33300001	DDS AGREE SC RET SYS	\$188,585	\$231,458	81.48%	Represents an agreement between SCVRD Disability Determination Services division and SC Retirement System to provide disability determination services for SCRS clients. Social Security Administration funds the Disability Determination Services Unit. According to SSA policies in POMS DI 39563.210, sufficient non-SSA working capital is required for non-SSA Program work. The cash balance represents working capital as provided by SCRS to satisfy SSA requirements.
8 H730	VOCATIONAL REHABILITATION	33300002	DDS AGREE-DHHS	\$1,030,493	\$2,926,777	35.21%	Represents an agreement between SCVRD Disability Determination Services division and SC Health and Human Services to provide disability determination services for HHS clients. Social Security Administration funds the Disability Determination Services Unit. According to SSA policies in POMS DI 39563.210, sufficient non-SSA working capital is required for non-SSA Program work. The cash balance represents working capital as provided by SCHHS to satisfy SSA requirements.
9 H730	VOCATIONAL REHABILITATION	33300003	DDS AGREE-HOMESTEAD	\$0	\$1,271	0.00%	
10 H730	VOCATIONAL REHABILITATION	33470000	BAS SUPP GR PROG INC	\$0	\$41,287	0.00%	
11 H730	VOCATIONAL REHABILITATION	33640000	RICHLAND WORK REV	\$0	\$0	0.00%	

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
12	H730	VOCATIONAL REHABILITATION 33710000	WORKSHOP OPER CNTR	\$289,531	\$16,190,191	1.79%	Cumulative balance of program income earned by the Basic Services program within SCVRD Training Centers. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan". Through public-private partnerships with industry and government, Training Centers are able to provide consumers hands-on experience with specific projects assembling goods for completion or adding value to manufactured products. Revenue is used to help offset operating costs of the Center, including client stipends, material costs and other direct charges. Current cash balance represents an accumulation of over 20 years net operating activity within the Work Training Center. The balance is expected to fund capital improvement, maintenance and repairs of the training facility, as well as major equipment needed for center operations.
13	H730	VOCATIONAL REHABILITATION 34240000	LAURENS WORKSHOP REV	\$0	\$0	0.00%	
14	H730	VOCATIONAL REHABILITATION 34260000	RESIDENTIAL CTR REV	\$0	\$6,866	0.00%	
15	H730	VOCATIONAL REHABILITATION 34300000	AIKEN WORKSHOP REV	\$0	\$0	0.00%	
16	H730	VOCATIONAL REHABILITATION 34330000	LEXINGTON WORK REV	\$0	\$0	0.00%	
17	H730	VOCATIONAL REHABILITATION 34340000	WORKSHOP REV GREEN	\$0	\$0	0.00%	
18	H730	VOCATIONAL REHABILITATION 34360000	SUMTER WORKSHOP REV	\$0	\$0	0.00%	
19	H730	VOCATIONAL REHABILITATION 34370000	CHARLESTON WORK REV	\$0	\$0	0.00%	
20	H730	VOCATIONAL REHABILITATION 34510000	BEAUFORT WORK REV	\$0	\$0	0.00%	
21	H730	VOCATIONAL REHABILITATION 34520000	OCONEE-PICK WORK REV	\$0	\$0	0.00%	
22	H730	VOCATIONAL REHABILITATION 34530000	CAMDEN WORKSHOP REV	\$0	\$0	0.00%	
23	H730	VOCATIONAL REHABILITATION 35500000	KINGSTREE WORK TRAIN	\$0	\$0	0.00%	
24	H730	VOCATIONAL REHABILITATION 36130000	GAFFNEY WORKSHOP REV	\$0	\$0	0.00%	
25	H730	VOCATIONAL REHABILITATION 37010000	HARTSVILLE WORK REV	\$0	\$0	0.00%	
26	H730	VOCATIONAL REHABILITATION 38720000	SOCIAL SECURITY CONT	\$189,891	\$934,784	20.31%	Cumulative balance of program income earned by the Basic Services program. According to federal regulations, 34 CFR 361.63 (c), "program income, whenever earned, must be used for the provision of vocational rehabilitation services and the administration of the State Plan".
27	H730	VOCATIONAL REHABILITATION 40400000	DEF MAINT-PROJ	\$4,047,339	\$0	0.00%	