

Commitment Items

Name of Agency Contact: Quincy Swygert
 Contact Phone Number: 803-462-4070
 Contact E-mail Address: Jacob.Swygert@SCDHHS.gov
 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	J020		DEPT OF HEALTH & HUMAN SERVICE	31870000	MEDICAID RESERVE FD	4520010001	REGULAR REFUNDS	N/A	N/A	N/A	N/A	\$0	\$0	\$0				
2	J020		DEPT OF HEALTH & HUMAN SERVICE	31870000	MEDICAID RESERVE FD	4520010008	PROGRAM INTEGRITY	N/A	N/A	N/A	N/A	(\$52,453)	\$0	\$0				
3	J020		DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010008	PROGRAM INTEGRITY	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 60 days.	FY2019-20 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.	FY2019-20 Appropriation Act; Proviso 33.1	\$1,550,176	\$0	\$1,500,000			
4	J020		DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010021	SCPERM COLLECTIONS									(\$3,592)	\$0	\$0
5	J020		DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010032	RF PR YR EXP HMS COL									\$3,297	\$0	\$0
6	J020		DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010035	PR YR COST SLTMT COL									\$7,737,075	\$0	\$8,000,000
7	J020		DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4520010037	PGRM INTG-UPIC AUDIT									\$659,894	\$0	\$0
8	J020		DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	4890040000	MISC TRNSF-OTHR FD									(\$7,611,852)	\$0	(\$7,500,000)
9	J020		DEPT OF HEALTH & HUMAN SERVICE	34400000	MED CARE PROG-50 CAP	4890080000	ALLOC FROM ST AGENCY									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 population of the several counties as shown by the latest official census of the United States. The money withheld by the State Treasurer must be placed to the credit of the commission and used to provide Title XIX (Medicaid) Services."	Section 44-6-146 (A)	Funds are allocated from the Local Government Fund through the State Treasurer's Office.
10	J020		DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4310040001	CONTR- HOSP&OP-GEN	This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	Generally, the agency does not carry forward a balance greater than one-twelfth.	Section 44-6-146 (A)	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$27,596,422	\$0	\$0				
11	J020		DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4310040004	CONTR- HOSP-UPL					\$18,246,167	\$13,339,530	\$16,584,163				
12	J020		DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4310040005	UPL NURSING HOME CON					\$5,338,349	\$5,256,811	\$5,361,381				
13	J020		DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4890080000	ALLOC FROM ST AGENCY					\$118,631,267	\$233,809,391	\$228,096,471				
14	J020		DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	4890080001	ALLOC ST AGY-A/R REF					\$1,960,097	\$0	\$0				
15	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010001	REGULAR REFUNDS	(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.	FY2019-20 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.	\$7,526	\$0	\$500,000				
16	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010006	TPL CASUALTY					\$0	\$0	\$0				
17	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010008	PROGRAM INTEGRITY					\$1,190,232	\$328,534	\$300,000				
18	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010010	GLOBAL SETTLEMENTS					\$615,048	\$0	\$600,000				
19	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010011	INTERNAL AUDIT SETTL					\$0	\$0	\$0				
20	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010013	RECIPIENT TRUST FUND					\$0	\$0	\$0				
21	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010014	DRUG REBATES					\$24,477,016	\$32,500,000	\$27,000,000				
22	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010015	DRUG REBATE - SUPPL					(\$24,240)	\$0	\$0				
23	J020		DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010017	DRUG REBATE SUP PDL					\$1,679,409	\$0	\$1,600,000				

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24	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010018	DRUG REBATE DIAB SUP					\$121,794	\$0	\$100,000
25	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010032	RF PR YR EXP HMS COL					(\$5,771)	\$0	\$0
26	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010033	Drug Rebate - MCO					\$69,754,287	\$71,000,000	\$70,000,000
27	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4520010034	Drug Reb-ACA Offset					\$1,334,346	\$0	\$0
28	J020	DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	4890080000	ALLOC FROM ST AGENCY					\$3,482,807	\$3,944,531	\$3,500,000
29	J020	DEPT OF HEALTH & HUMAN SERVICE	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 matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Funding created by Section 44-6-155." With \$7.5 million required to be deposited in the Medicaid Expansion Fund (44790000), the remaining \$5.5 million is accounted for in this Fund. Usually, this Fund is used to reimburse expenditures made from the General Fund (10010000).	Section 44-6-155	Funding is generated from assessments on county governments.	\$5,255,563	\$5,400,000	\$5,400,000
30	J020	DEPT OF HEALTH & HUMAN SERVICE	34760000	MEDICAID CPE	4520010000	REFUND PYR EXP	N/A	This fund is used for budgetary purposes only. It is used to account for required Medicaid matching funds that are retained by state and local government providers and does not represent cash expenditures.	N/A	N/A	\$14,696	\$0	\$0
31	J020	DEPT OF HEALTH & HUMAN SERVICE	34760000	MEDICAID CPE	4530030000	MISC REVENUE	N/A	This fund is used for budgetary purposes only. It is used to account for required Medicaid matching funds that are retained by state and local government providers and does not represent cash expenditures.	N/A	N/A	\$164,842,473	\$154,098,424	\$170,000,000
32	J020	DEPT OF HEALTH & HUMAN SERVICE	34760000	MEDICAID CPE	4890450000	REF OF PR YR REVENUE	N/A	This fund is used for budgetary purposes only. It is used to account for required Medicaid matching funds that are retained by state and local government providers and does not represent cash expenditures.	N/A	N/A	(\$14,696)	\$0	\$0
33	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4310040002	CONTR- HOSP&OP-DSH					\$656,233	\$0	\$0
34	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010000	REFUND PYR EXP					\$982	\$0	\$0
35	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010001	REGULAR REFUNDS					\$3,520,507	\$0	\$0
36	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010003	TPL HEALTH INSURANCE					\$1,258,208	\$0	\$0
37	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010006	TPL CASUALTY					\$896,407	\$0	\$0
38	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010008	PROGRAM INTEGRITY	FY2019-20 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 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	\$528	\$0	\$0
39	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010011	INTERNAL AUDIT SETTL	FY2019-20 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 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	(\$216,208)	\$0	\$0
40	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010013	RECIPIENT TRUST FUND	FY2019-20 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 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	\$9,648	\$0	\$0
41	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010019	ESTATE RECOVERY REF	FY2019-20 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 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	\$984,725	\$0	\$0
42	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520010035	PR YR COST STLMT COL	FY2019-20 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 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	(\$834,650)	\$0	\$0
43	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4520020006	FOI ACT REF	FY2019-20 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 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	\$1,300	\$0	\$0
44	J020	DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	4530050001	UNCL REV-OTH AGY COL	FY2019-20 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 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	(\$16,832)	\$0	\$0
45	J020	DEPT OF HEALTH & HUMAN SERVICE	38450000	MONEY FOLLOWS PER	4280020000	FED OPER GRANT-REST	FY2019-20 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.	FY2019-20 Appropriation Act; Proviso 33.1	Funds are generated from enhanced match from CMS consistent with Section 5001 of the Recovery Act.	\$129,641	\$0	\$105,000
46	J020	DEPT OF HEALTH & HUMAN SERVICE	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	N/A	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.	N/A	Funds are deposited to this account from the sale of assets to state surplus.	\$75	\$0	\$0
47	J020	DEPT OF HEALTH & HUMAN SERVICE	41760000	NURSING HOME SANC	4221040001	CIVIL MONETARY PEN	Section 44-6-470	SC Code of Laws Section 44-6-470	FY2019-20 Appropriation Act; Proviso 33.1	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.	\$1,155,276	\$1,202,000	\$1,200,000
48	J020	DEPT OF HEALTH & HUMAN SERVICE	41760000	NURSING HOME SANC	4660010000	INVEST ERN	Section 44-6-470	SC Code of Laws Section 44-6-470	FY2019-20 Appropriation Act; Proviso 33.1	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.	\$284,153	\$170,000	\$250,000

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49	J020		DEPT OF HEALTH & HUMAN SERVICE	41760002	INSPECTOR GENERAL	4660010000	INVEST ERN				\$2,661	\$0	\$2,500
50	J020		DEPT OF HEALTH & HUMAN SERVICE	42750000	HHS-HEALTH TRST EARN	4660010000	INVEST ERN				\$21,290	\$79,000,000	\$76,770,129
							(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: (1) \$1,253,000 to the Attorney General's Office for Diligent Enforcement and Arbitration Litigation; \$450,000 to the State Law Enforcement Division for Diligent Enforcement; and \$325,000 to the Department of Revenue for Diligent Enforcement, all to enforce Chapter 47 of Title 11, the Tobacco Escrow Fund Act; (2) The Attorney General's Office shall maintain a balance of \$1,253,000 in a fund for future tobacco arbitration. Attorney General funds in excess of \$1,253,000 may be utilized for information technology expenses and building infrastructure upgrades. These funds may be carried forward from the prior fiscal year into the current fiscal year and utilized for the same purpose; and (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.						
51	J020		DEPT OF HEALTH & HUMAN SERVICE	42750000	HHS-HEALTH TRST EARN	4890040000	MISC.TRNSF-OTHR FD				\$0	\$0	\$0
52	J020		DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4060200000	HOSPITAL TAX				\$261,448,357	\$264,000,000	\$264,000,000
53	J020		DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4310040002	CONTR- HOSP&OP-DSH				\$10,410,142	\$4,200,000	\$4,000,000
54	J020		DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4660010000	INVEST ERN				\$2,093,879	\$800,000	\$2,000,000
55	J020		DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	4890120000	ALLOC FM COUNTIES				\$7,166,691	\$0	\$6,000,000
56	J020		DEPT OF HEALTH & HUMAN SERVICE	49730000	EDUC IMPROVEMENT	4520010001	REGULAR REFUNDS				\$101,898	\$0	\$0
57	J020		DEPT OF HEALTH & HUMAN SERVICE	49730000	EDUC IMPROVEMENT	4520010022	RE PRI YR EXP CS SRV				\$26,501	\$0	\$0
58	J020		DEPT OF HEALTH & HUMAN SERVICE	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT				\$3,926,408	\$4,226,408	\$4,226,408
59	J020		DEPT OF HEALTH & HUMAN SERVICE	35840000	MEDICAID SPONS WORK	4310040003	CONTR- SPON MAID WRK				(\$5,666)	\$4,906,315	\$0

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60 J020	DEPT OF HEALTH & HUMAN SERVICE	46K50000	TOB SUR-MED RES FD	4890040000	MISC TRNSF-OTHR FD	FY2019-20 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 Health and Human Services for the Medicaid program. Unexpended funds appropriated pursuant to this provision may be carried forward to succeeding fiscal years and expended for the same purposes.	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years.	FY2019-20 Appropriation Act; Proviso 118.5	Revenues are received from the Department of Revenue from the fifty cent surcharge tax on cigarettes.	\$77,745,378	\$110,000,000	\$120,382,520

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Quincy Swygert

Contact Phone Number: 803-462-4070

Contact E-mail Address: Jacob.Swygert@SCDHHS.gov

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	J020 DEPT OF HEALTH & HUMAN SERVICE	31880000	MED RECOUP & DISALLW	\$11,457,803	-\$301	-3809489.92%	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 60 days.
2	J020 DEPT OF HEALTH & HUMAN SERVICE	34400000	MED CARE PROG-50 CAP	\$0	\$2,312,682	0.00%	
3	J020 DEPT OF HEALTH & HUMAN SERVICE	34750000	COUNTY MEDICAID	\$0	\$5,261,590	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
4	J020 DEPT OF HEALTH & HUMAN SERVICE	34760000	MEDICAID CPE	\$0	\$164,842,473	0.00%	
5	J020 DEPT OF HEALTH & HUMAN SERVICE	35047000	MED ASST PROG REF-ST	\$0	\$31	0.00%	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1
6	J020 DEPT OF HEALTH & HUMAN SERVICE	42750000	HHS-HEALTH TRST EARN	\$0	\$40,131,439	0.00%	
7	J020 DEPT OF HEALTH & HUMAN SERVICE	46K50000	TOB SUR-MED RES FD	\$0	\$94,356,271	0.00%	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years.
8	J020 DEPT OF HEALTH & HUMAN SERVICE	49730000	EDUC IMPROVEMENT	\$236,344	\$4,164,942	5.67%	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. A cash balance is needed for provider Babynet claims during July through September. Proviso 33.16 allows DHHS to carry forward restricted fund cash balances.
9	J020 DEPT OF HEALTH & HUMAN SERVICE	34420000	SPECIAL GRANTS	\$27,304,848	\$121,233,021	22.52%	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.
10	J020 DEPT OF HEALTH & HUMAN SERVICE	44790000	MEDICAID EXP MIAA	\$93,554,437	\$277,574,689	33.70%	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. The increase in the tax amount was the result of a change in state law. The Department of Revenue does send the funds for July of the new state fiscal year to the agency in June of the prior year, which results in carry forward, but by law, these funds cannot be expended in the prior year.

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11	J020	DEPT OF HEALTH & HUMAN SERVICE	34410000	ST AGY-MAID ALLOC	\$85,030,379	\$180,561,126	47.09%	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 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.
12	J020	DEPT OF HEALTH & HUMAN SERVICE	35B40000	MEDICAID SPONS WORK	\$6,529,071	\$4,518,633	144.49%	Any balances carried forward represent timing differences between receipt of contractual payments and the salary incurred for the workers sponsored.
13	J020	DEPT OF HEALTH & HUMAN SERVICE	41760000	NURSING HOME SANC	\$15,057,096	\$202,696	7428.43%	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 (CMP). Federal law as stated in 42 CFR Part 488.442 mandates that CMPs collected by the State must be applied to the protection of the health or property of residents of facilities that the State or CMS finds non-compliant, such as (1) payment for the cost of relocating residents to other facilities; (2) state costs related to the operation of a facility pending correction of deficiencies or closure; and (3) reimbursement of residents for personal funds or property lost at a facility as a result of action by the facility or by individuals used by the facility to provide services to residents. These funds are obligated for this purpose and should be maintained to assure that funds are available should the need arise to relocate patients or to maintain operation of a facility pending corrective action. If adequate funding were not available, the Department would have to request funding from the State General Fund to fund the cost of a nursing facility closure. This is not a consistent monthly need; therefore, one-twelfth carry forward may not be sufficient in the event of a home closure.
14	J020	DEPT OF HEALTH & HUMAN SERVICE	30980000	DONATIONS	\$200	\$0	0.00%	
15	J020	DEPT OF HEALTH & HUMAN SERVICE	31870000	MEDICAID RESERVE FD	\$230,630,110	\$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
16	J020	DEPT OF HEALTH & HUMAN SERVICE	38450000	MONEY FOLLOWS PER	\$394,777	\$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 support system in order to increase the availability of Home and Community Based Services (HCBS).
17	J020	DEPT OF HEALTH & HUMAN SERVICE	39580000	SALE OF ASSETS	\$6,711	\$0	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.

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
18 J020	DEPT OF HEALTH & HUMAN SERVICE	41760002	INSPECTOR GENERAL	\$134,402	\$0	0.00%	<p>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 (CMP). Federal law as stated in 42 CFR Part 488.442 mandates that CMPs collected by the State must be applied to the protection of the health or property of residents of facilities that the State or CMS finds non-compliant, such as (1) payment for the cost of relocating residents to other facilities; (2) state costs related to the operation of a facility pending correction of deficiencies or closure; and (3) reimbursement of residents for personal funds or property lost at a facility as a result of action by the facility or by individuals used by the facility to provide services to residents. These funds are obligated for this purpose and should be maintained to assure that funds are available should the need arise to relocate patients or to maintain operation of a facility pending corrective action. If adequate funding were not available, the Department would have to request funding from the State General Fund to fund the cost of a nursing facility closure. This is not a consistent monthly need; therefore, one-twelfth carry forward may not be sufficient in the event of a home closure.</p>