

## Commitment Items

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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	J160	31490000	MAINT REP REN-NONCAP	4520010000	REFUND PYR EXP	Proviso 36.5 of the 2019-20 Appropriations Act.	This account is used for insurance settlements on various properties in which DDSN has filed claims. The claims result from events such as storm damage and vehicle accidents. Proceeds from the claims are used to repair or replace the damaged property.	DDSN Regional Centers and local departmental owned facilities.	Proviso 117.46 of the 2019-20 Appropriations Act states: Any insurance reimbursement to an agency may be used to offset expenses related to the claim. These funds may be retained, expended, and carried forward.	Property damage claims are submitted to recover losses. Once claims are approved, revenue is generated from proceeds paid from the Insurance Reserve Fund.	\$0	\$0	\$0
2	J160	34080000	CANTEEN FUND	4480080000	COMSN-VEND MACH&TELE	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain revenue generated by the operations of a canteen and/or vending machines.	DDSN Regional Consumers.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated by the operations of a canteen and/or vending machines. Proceeds must not be used for regular operating expenses.	\$6,079	\$19,800	\$19,800
3	J160	34640000	SPECIAL CONTRIBUTION	4310030000	GEN OPER CONT/DON-RE	Section 44-20-320 of the S.C. Code of Laws.	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320 of the S.C. Code of Laws.	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$166,815	\$53,123	\$53,123
4	J160	34640000	SPECIAL CONTRIBUTION	4480210000	SALE OF RECYCLE MAT	Section 44-20-320 of the S.C. Code of Laws.	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320 of the S.C. Code of Laws.	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$0	\$0	\$0
5	J160	34640000	SPECIAL CONTRIBUTION	4660030000	AGENCY INVESTMNT INC	Section 44-20-320 of the S.C. Code of Laws.	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320 of the S.C. Code of Laws.	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$5,081	\$6,877	\$6,877
6	J160	34690000	WORK ACTIVITIES	4310030000	GEN OPER CONT/DON-RE	Section 44-20-320 of the S.C. Code of Laws.	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320 of the S.C. Code of Laws.	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$0	\$0	\$0

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7	J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480010000	SL OF GOODS	Proviso 36.1 of the 2019-20 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2019-20 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$50,740	\$102,000	\$102,000
8	J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480020000	SL OF SERVICES	Proviso 36.1 of the 2019-20 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2019-20 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$45,608	\$87,000	\$87,000
9	J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480080000	COMSN-VEND MACH&TELE	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain revenue generated by the operations of a canteen and/or vending machines.	DDSN Regional Consumers.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated by the operations of a canteen and/or vending machines. Proceeds must not be used for regular operating expenses.	\$0	\$5,000	\$5,000
10	J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	4480210000	SALE OF RECYCLE MAT	Proviso 36.1 of the 2019-20 Appropriations Act.	Retain revenue derived from production contracts earned by DDSN consumers. Revenue is used for regular operating needs and to provide permanent improvements for the Work Activity Program.	DDSN consumers who participate in Work Activity Centers/Work Shops benefit from this program. This program is part of our Regional Centers Residential program.	Proviso 36.1 of the 2019-20 Appropriations Act.	Revenue is generated from private vendors who do business with DDSN, which specifically provides work opportunities for consumers served by the department.	\$454	\$1,000	\$1,000
11	J160	DEPT OF DISABILITIES & SPECIAL	37540000	INSURANCE REIMB	4530040000	INSURANCE CLAIMS	Proviso 36.5 of the 2019-20 Appropriations Act.	This account is used for insurance settlements on various properties in which DDSN has filed claims. The claims result from events such as storm damage and vehicle accidents. Proceeds from the claims are used to repair or replace the damaged property.	DDSN Regional Centers and local departmental owned facilities.	Proviso 117.46 of the 2019-20 Appropriations Act states: Any insurance reimbursement to an agency may be used to offset expenses related to the claim. These funds may be retained, expended, and carried forward.	Property damage claims are submitted to recover losses. Once claims are approved, revenue is generated from proceeds paid from the Insurance Reserve Fund.	\$45,075	\$125,000	\$125,000
12	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4220010000	COURT FINE	Section 56-5-2995; Section 14-1-201 of the S.C. Code of Laws.	Additional assessment charged to persons convicted of driving under the influence. Revenue is shared between DDSN and DHEC.	Head and Spinal Cord Injury Family Support Program.	Funds are expended in the year earned.	Funds are generated by an additional assessment of \$12 charged to people convicted of DUI of intoxicating liquors or drugs. DDSN receives 84% or \$10 of each fine assessed; DHEC receives 16% or \$2.	\$54,355	\$75,000	\$75,000

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13	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4310010000	FEES & RECEIPT-OTHER	Section 44-20-320 of the S.C. Code of Laws.	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320 of the S.C. Code of Laws.	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$0	\$0	\$0
14	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4350050000	PATIENT FEE	Proviso 36.5 of the 2019-20 Appropriations Act.	To account for consumer's personal portion of room and board charges.	DDSN Regional Centers and DSN Boards ICF-IID Facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated by the receipt of consumers personal portion of room and board charges pursuant to DHHS form 181.	\$4,767,830	\$5,000,000	\$5,000,000
15	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4470010000	RENT-RESIDENCE	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain Revenue for leased property.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated from contractual agreement with DJJ for land usage to operate a Wilderness Camp in Laurens County.	\$0	\$1	\$1
16	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain Revenue for leased property.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated from rental of conference/training center.	\$0	\$250	\$250
17	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4470050000	ROYALTIES	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain revenue generated from the proceeds of published documents of DDSN.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Funds are generated from the sale of published DDSN documents.	\$531	\$1,500	\$1,500
18	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4480050000	SL OF DOCUMENTS	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain revenue generated from the sale of documents which may include engineering plans and associated blue prints.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Funds are generated from the sale of documents which may include engineering plans and associated blue prints.	\$0	\$1,000	\$1,000
19	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Proviso 36.5 of the 2019-20 Appropriations Act.	To account for the receipt of payments made to service providers in prior years that are due back to DDSN in agreement with terms in provider contract.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Funds are generated based on changes in contractual agreements between DDSN and local DSN providers which may result in payments due back to DDSN.	\$276,336	\$450,000	\$450,000
20	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4520010023	REPR YR EXP CONT SRV	Proviso 36.5 of the 2019-20 Appropriations Act.	To account for the receipt of payments made to service providers in prior years that are due back to DDSN in agreement with terms in provider contract.	DDSN Administration and Regional Centers.	Proviso 36.5 of the 2019-20 Appropriations Act.	Funds are generated based on changes in contractual agreements between DDSN and local DSN providers which may result in payments due back to DDSN.	\$0	\$0	\$0
21	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4520010030	REF PR YR EXP PAYRL	Proviso 36.5 of the 2019-20 Appropriations Act.	Receive revenue related to prior year payroll reconciliations from PEBA related deductions.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Amounts represent possible overpayments for prior year payroll related deductions.	\$0	\$30,000	\$30,000
22	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4530030000	MISC REVENUE	Proviso 36.5 of the 2019-20 Appropriations Act.	Receive revenue related to reimbursement of services from outside entities.	DDSN Administration and Regional Centers.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated from isolated, non-recurring miscellaneous receipts that cannot otherwise be specifically classified under another revenue object code.	\$3,000	\$8,000	\$8,000

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23	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4660010000	INVEST ERN	Section 44-20-320 of the S.C. Code of Laws.	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320 of the S.C. Code of Laws.	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$0	\$0	\$0
24	J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGENCY	Proviso 36.5 of the 2019-20 Appropriations Act.	Receive revenue related to cost sharing agreements with other state/local agencies.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated from contractual agreements with First Steps (BabyNet), Laurens County School District 56, as well as by cost sharing agreements with other state agencies such as Vocational Rehabilitation.	\$400,000	\$500,000	\$500,000
25	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4280020000	FED OPER GRANT-REST	Proviso 36.5 of the 2019-20 Appropriations Act.	Receive revenue related to federal grants.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Funds are generated through federal grants and awards, such as FEMA	\$0	\$0	\$0
26	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4310080000	Non-Cash Asset Donat	Section 44-20-320 of the S.C. Code of Laws.	This account is used for gifts, bequests and donations of cash.	DDSN Regional Centers and/or program areas as designated by the grantor.	Section 44-20-320 of the S.C. Code of Laws.	Revenue is generated from gifts, bequests, devises, grants, and donations of money, real property, and personal property. If they are given to a specific service program of the department they must remain and be used for that program only.	\$0	\$0	\$0
27	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Section 44-20-270 of the S.C. Code of Laws.	This account is necessary to receive funds generated from services rendered and billed to Medicaid.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2019-20 Appropriations Act.	On a monthly basis, the department bills for services rendered and receives Medicaid fee for service payments.	\$426,584,684	\$521,691,466	\$521,441,466
28	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4360020035	MDCAD CHLD HLTH INIT	Section 44-20-270 of the S.C. Code of Laws.	This account is necessary to receive funds generated from services rendered and billed to Medicaid.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2019-20 Appropriations Act.	On a monthly basis, the department bills for services rendered and receives Medicaid fee for service payments and enhanced payments related to children.	\$1,954,743	\$1,250,000	\$2,500,000
29	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	Section 44-20-270 of the S.C. Code of Laws.	This account is necessary to receive funds generated from services rendered and billed to Medicaid.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2019-20 Appropriations Act.	Amounts represent payments made to local providers for provision of services within a prior year which are subsequently deemed non allowable therefore payments are due back to DDSN.	\$21,027	\$50,000	\$50,000
29	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4520010022	RE PRI YR EXP CS SRV	Section 44-20-270 of the S.C. Code of Laws.	To account for the receipt of payments made to service providers in prior years that are due back to DDSN in agreement with terms in provider contract.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2019-20 Appropriations Act.	Funds are generated based on changes in contractual agreements between DDSN and local DSN providers which may result in payments due back to DDSN.	\$55,542	\$0	\$75,000
30	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4520010023	REPR YR EXP CONT SRV	Section 44-20-270 of the S.C. Code of Laws.	To account for the receipt of payments made to service providers in prior years that are due back to DDSN in agreement with terms in provider contract.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2019-20 Appropriations Act.	Funds are generated based on changes in contractual agreements between DDSN and local DSN providers which may result in payments due back to DDSN.	\$1,066,605	\$3,000,000	\$2,895,000

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30	J161	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4520020000	REFUND-CASE SERVICE	Section 44-20-270 of the S.C. Code of Laws.	To account for the receipt of payments made to service providers in prior years that are due back to DDSN in agreement with terms in provider contract.	Regular operating expenses across all programs and divisions of the agency.	Proviso 36.4 of the 2019-20 Appropriations Act.	Funds are generated based on cost share contractual agreements for dually diagnosed consumers between DDSN, DSS, & DJJ.	\$19,352	\$0	\$30,000
31	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4530030000	MISC REVENUE	Proviso 36.5 of the 2019-20 Appropriations Act.	Receive revenue related to reimbursement of services from outside entities.	DDSN Administration and Regional Centers.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated from isolated, non-recurring miscellaneous receipts that cannot otherwise be specifically classified under another revenue object code.	\$343	\$0	\$0
32	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4890070000	OTHR REIMB-ST AGENCY	Proviso 36.5 of the 2019-20 Appropriations Act.	Receive revenue related to cost sharing agreements with other state/local agencies.	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated from contractual agreements with First Steps (BabyNet), Laurens County School District 56, as well as by cost sharing agreements with other state agencies such as Vocational Rehabilitation.	\$0	\$0	\$0
32	J159	DEPT OF DISABILITIES & SPECIAL	37639999	MEDICAID ASST PAY	4890100000	FED GNT SUB ST AGENCY	Section 44-20-270 of the S.C. Code of Laws.	Receive revenue related to FEMA reimbursement through EMD.	Consumers living in the DDSN Regional Centers benefit from this program.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated from cost reimbursements by FEMA through SCEMD resulting from disaster declarations.	\$21,456	\$0	\$0
33	J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	4890450000	REF OF PR YR REVENUE	Section 44-20-270 of the S.C. Code of Laws.	To account for the receipt of payments made to service providers in prior years that are due back to DHHS.	Consumers living in the community benefit from this program.	Proviso 36.4 of the 2019-20 Appropriations Act.	Funds are generated based on contractual compliance reviews of local DSN providers which may result in payments due back to DHHS.	\$0	\$0	\$0
34	J160	DEPT OF DISABILITIES & SPECIAL	38K80000	RECOVERY AUDITS	4530210000	REF FR RECOVERY AUD	Proviso 36.5 of the 2019-20 Appropriations Act.	Receive refunds from recovery audits/reviews	DDSN Regional Centers and local departmental owned facilities.	Proviso 36.5 of the 2019-20 Appropriations Act.	Amounts represent refunds from recovery audits/reviews	\$0	\$5,000	\$5,000
34	J159	DEPT OF DISABILITIES & SPECIAL	39580000	SALE OF ASSETS	4530030000	MISC REVENUE	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain revenue associated with the sale of surplus items owned by, under the control of, or assigned to the department and may expend these funds on purchases of like items.	DDSN Regional Centers and other program areas.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated through the sale of used assets.	\$5	\$0	\$0
35	J160	DEPT OF DISABILITIES & SPECIAL	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain revenue associated with the sale of surplus items owned by, under the control of, or assigned to the department and may expend these funds on purchases of like items.	DDSN Regional Centers and other program areas.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated through the sale of used assets.	\$3,172	\$20,000	\$20,000
36	J160	DEPT OF DISABILITIES & SPECIAL	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Proviso 36.5 of the 2019-20 Appropriations Act.	Retain revenue associated with the sale of surplus items owned by, under the control of, or assigned to the department and may expend these funds on purchases of like items.	DDSN Regional Centers and other program areas.	Proviso 36.5 of the 2019-20 Appropriations Act.	Revenue is generated through the sale of used vehicles.	\$8,983	\$40,000	\$40,000

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37 J160	DEPT OF DISABILITIES & SPECIAL	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Section 2-7-66 of the S.C. Code of Laws.	Funding for salaries/fringe benefits for teachers, instructional staff and post-secondary transition coordinators.	DDSN Regional Consumers.	Funds are not carried forward in this account. Unexpended funds are returned to the Department of Education through an interdepartmental transfer.	Funds are received from the Department of Education to fund the teachers, aides and transitional staff who provide educational and post-secondary work force training to consumers residing in DDSN regional centers and the community.	\$317,263	\$548,653	\$408,653

## Agency Funds

### Cash Balances and Expenditures

**Name of Agency Contact:** Chris Clark

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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 J160	DEPT OF DISABILITIES & SPECIAL	31490000	MAINT REP REN-NONCAP	\$0	\$476,116	0.00%	Carry forward balance is required to fund ongoing Non-CPIP deferred maintenance projects for regional center consumer housing and affiliated operational facilities.
2 J160	DEPT OF DISABILITIES & SPECIAL	34080000	CANTEEN FUND	\$21,796	\$2,280	956.03%	Cash collected in this sub fund is generated from vending machines and allows the agency to collect and expend revenue for DDSN regional center consumers. DDSN consumers use the canteens and vending machines as part of meeting objectives related to individualized treatment plans and the use of their personal funds each month. Funds are accumulated in this account so the department can cover needs related to consumer care. Proviso 36.5 of the 2019-20 Appropriations Act authorizes the department to continue to expend departmental generated revenues.
3 J160	DEPT OF DISABILITIES & SPECIAL	34640000	SPECIAL CONTRIBUTION	\$234,547	\$68,902	340.41%	Utilization of these funds is limited to expenses outside of normal operating expenses. Because of the departmental restriction placed on these funds, cash balances will vary from year to year. Section 44-20-320 of the SC Code of Laws allows the department to receive gifts, bequests and donations from private entities/individuals.
4 J160	DEPT OF DISABILITIES & SPECIAL	34690000	WORK ACTIVITIES	\$2,672	\$236,226	1.13%	The carry forward balance is needed for two reasons: 1) to provide working capital to keep production on an even pace and 2) to provide for the purchase of needed equipment. It could take several months of income generated from work contracts to attain enough cash to purchase needed equipment. Proviso 36.1 of the FY 2019-20 Appropriations Act authorizes the department to retain revenue derived from production contracts earned by DDSN consumers to be used for regular operating needs and provide permanent improvements for the Work Activity Program.
5 J160	DEPT OF DISABILITIES & SPECIAL	37540000	INSURANCE REIMB	\$69,168	\$60,190	114.92%	The timing involved with filing claims, receiving reimbursement from the Insurance Reserve Fund and then repairing damages results in temporary cash balances. The cash balance is needed to complete repairs in the subsequent fiscal year.
6 J160	DEPT OF DISABILITIES & SPECIAL	37570000	OPERATING REVENUE	\$6,516	\$378,191	1.72%	Flexibility is needed in order to maintain cash flow. Cash flow is needed due to time lags in collection of revenue. Proviso 36.5 of the FY 2019-20 Appropriations Act authorizes the department to continue to expend departmental generated revenues.
7 J160	DEPT OF DISABILITIES & SPECIAL	37640000	MEDICAID ASST PAY	\$141,893	\$440,555,893	0.03%	Flexibility is needed in order to maintain cash flow and to meet subsequent obligations. Cash flow is needed due to time lags in collection of revenue as a result of a 45 to 60 day Medicaid billing cycle. Proviso 36.4 of the FY 2019-20 Appropriations Act authorizes the department to carry forward Medicaid revenue. The purpose of the proviso is to allow the agency flexibility in covering potential future obligations.

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
8 J160	DEPT OF DISABILITIES & SPECIAL	37C20000	SALE OF REAL PROP	\$0	\$0	0.00%	N/A - No carry forward cash balance
9 J161	DEPT OF DISABILITIES & SPECIAL	38K80000	RECOVERY AUDITS	\$0	\$0	0.00%	N/A - No carry forward cash balance
9 J160	DEPT OF DISABILITIES & SPECIAL	39580000	SALE OF ASSETS	\$26,544	\$17,208	154.25%	Assets deemed no longer useful or obsolete are turned over to General Services and designated as surplus property. Net proceeds from the sale of surplus property is returned to the department. The department accumulates funds in this account to purchase assets used in the care of consumers.
10 J160	DEPT OF DISABILITIES & SPECIAL	49730000	EDUC IMPROVEMENT	\$0	\$317,263	0.00%	N/A - No carry forward cash balance