

Commitment Items

Name of Agency Contact: Sharon Peterson

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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	J200	30370000	SPECIAL DEPOSITS	4310010000	FEES & RECEIPT-OTHER	S.C. Code of Laws Sections 44-49-40(F)	Vendor Fees for conference booth	Conference/Summit	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Fees charged for vendor participate at conference/sumit	\$2,850	\$3,500	\$3,500
2	J200	30370000	SPECIAL DEPOSITS	4380020000	TRNG CONF REG FEE	37.1 Proviso	Training, Conferences and Fees	Training Events and Conferences	37.1 Proviso	Fees charged for attendance to various training events and conferences	\$46,000	\$80,000	\$80,000
3	J200	30370000	SPECIAL DEPOSITS	4470060000	RENT-MOTOR VEHICLES	S.C. Code of Laws Sections 44-49-40(F)	State Fleet Usage & Maintenance Cost	State Fleet	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Deposits for coverage of State Fleet expenses	\$56,442	\$75,000	\$75,000
4	J200	30370000	SPECIAL DEPOSITS	4480070000	SL OF SURP MAT&SUPL	S.C. Code of Laws Sections 44-49-40(F)	Surplus Property	Sale of Surplus Property	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Donation/Sale of Surplus Property	\$5	\$0	\$0
5	J200	30560000	CONTRACTS	4300010000	OTHER OPR GRANT-REST	S.C. Code of Laws Sections 44-49-40(F)	Behavioral Health Services Information Systems (BHSIS) State Agreement - Restricted	Behavioral Health Services Information Systems (BHSIS) - Related Activities & Data Collection Activities	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Under contract with Substance Abuse & Mental Health Services Administration (SAMHSA)-Syetics has responsibility for distributing unds to Single State Agencies (SSAs) through BHSIS State Agreement to help support BHSIS-related activities which assist with funding DAODAS Data Collection section	\$61,897	\$158,098	\$127,916
6	J200	30560000	CONTRACTS	4520020001	REGULAR REFUNDS	S.C. Code of Laws Sections 44-49-40(F)	Behavioral Health Services Information Systems (BHSIS) State Agreement -	Behavioral Health Services Information Systems (BHSIS) - Related Activities & Data Collection Activities	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Journal Entry correcting refund posting which should be categorized under 30560000.	\$478	\$0	\$0
7	J200	34420000	SPECIAL GRANTS	4300010000	OTHER OPR GRANT-REST	S.C. Code of Laws Sections 44-49-40(F)	Establishment of GPRA processing	BlueCross BlueShield of South Carolina Foundation	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Under grant agreement with BlueCross BlueShield of South Carolina Foundation for support of DAODAS State Opioid Response Government Performance and Results Act (GPRA) Project which includes the establishment of Systems and Application for GPRA, support of a Project Coordinator, and Patient Incentives.	\$565,800	\$0	\$1,262,734
8	J200	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	S.C. Code of Laws Sections 44-49-40(F)	Medicare and Related Other Funds	Mediare Services and various training services	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Under contractual agreement with SC Department of Health & Human Services for Medical Rehabilitation Services such as Utilization Review & Prior Authorization Services, Workforce Development, Administrative Services, Data Maintenance & Reporting and Screening, Brief Intervention, Referral to Treatment (SBIRT)	\$536,417	\$657,799	\$450,000
9	J200	37640000	MEDICAID ASST PAY	4890070000	OTHR REIMB-ST AGENCY	S.C. Code of Laws Sections 44-49-40(F)	Various contractual related costs	Step Up! Project	Act 91 of the S.C. General Assembly, FY19-20 Appropriation Act	Under contractual agreement with Department of Corrections for the Step Up! Project -reentry initiative for Youth Offenders under Intensive Supervision Services	\$0	\$100,000	\$100,000

Agency Funds

Cash Balances and Expenditures

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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 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	37640000	MEDICAID ASST PAY	\$194,409	\$525,505	36.99%	Continual Medicaid Services such as Prior Utilization, Workforce Development, Administration Cost, Birth Outcomes Initiative (BOI) Screening, Brief Intervention, Referral to Treatment (SBIRT) and various contractual services with the Department of Social Services (DSS)-Drug Screening and Testing services and Department of Corrections - Step Up! Project.
2 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	30560000	CONTRACTS	\$58,736	\$61,457	95.57%	Contracts consist of the Behavioral Health Services Information System (BHSIS) State Agreement that continually supports our BHSIS-related activities which is data required by Substance Abuse and Mental Health Services Administration (SAMHSA) annually.
3 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	30370000	SPECIAL DEPOSITS	\$89,457	\$69,587	128.55%	Special Deposits comprised of training fees which provides training utilization for our health care providers as well as the SC Department of Alcohol and Other Drug Abuse Services employees.
4 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	34420000	SPECIAL GRANTS	\$490,800	\$75,000	654.40%	Special Grant continually supports the establishment of the System and Tools for the Government Performance Results Acts (GPRA) requirements of federal funding - State Opioid Response Grant.
5 J200	DEPT OF ALCOHOL&OTHER DRUG ABU	39580000	SALE OF ASSETS	\$238	\$0	0.00%	Sale of Assets is a donation for surplus items.