

Commitment Items

Name of Agency Contact: Rhonda Walker
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 Link to fees:

Please note some of these funds may have been combined during the restructuring. Please highlight any lines that need to be removed.

Yellow denotes duplicate are from E040

Denotes Change in Fund number for 2020 forward

| 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 | L060 | DEPT ON AGING | 30350000 | OPERATING REVENUE | 4530030000 | MISC REVENUE | 43-21-10 | Respite for Alzheimers | Special Grant for respite | | Grant from Alzheimer Association based on | \$675,000 | \$0 | \$900,000 |
| 2 | L060 | DEPT ON AGING | 30350000 | OPERATING REVENUE | 4890070000 | OTHR REIMB-ST AGENCY | | | | | \$0 | \$0 | | |
| 3 | L060 | DEPT ON AGING | 30350093 | EMERG RNTL ASST SNRS | 4520010000 | REFUND PYR EXP | | | | | \$252 | \$0 | \$0 | |
| 4 | L060 | DEPT ON AGING | 30350093 | EMERG RNTL ASST SNRS | 4530030000 | MISC REVENUE | | | | | \$40,000 | \$0 | \$0 | |
| 5 | L060 | DEPT ON AGING | 30350093 | EMERG RNTL ASST SNRS | 4890080000 | ALLOC FROM ST AGENCY | | | | | \$0 | \$0 | \$0 | |
| 6 | L060 | DEPT ON AGING | 31270000 | AGING COMM DEV FD | 4060090000 | ADMISSION TAX-BINGO | \$12-21-4200 | \$12-21-4200 | Home Community Services for the elderly | | Per statute funds come from the DOR for Bingo Tax and are and must be used for home community services for the elderly | \$732,000 | \$0 | \$600,000 |
| 7 | L060 | DEPT ON AGING | 38060000 | NURS HOME BD LOCATOR | 4890070000 | OTHR REIMB-ST AGENCY | | | Nursing Home Bed Locator | | Pmemorandum of Understanding between SCODA and South Carolina DHHS to maintain a web based Long Term Care Bed Registry. Funds are used to pay salary of the SCDOA effort and other cost to provide and maintain the information. | \$12,500 | \$0 | \$35,000 |
| 8 | L060 | DEPT ON AGING | 45080000 | SR CIT CTRS PERM IMP | 4060090000 | ADMISSION TAX-BINGO | | | | | \$558,000 | \$0 | | |
| 9 | L060 | DEPT ON AGING | 45080000 | SR CIT CTRS PERM IMP | 4660010000 | INVEST ERN | | | | | \$18,551 | \$0 | | |
| 10 | L060 | DEPT ON AGING | 49790000 | ELDERCARE TRUST FUND | 4310030000 | GEN OPER CONT/DON-RE | | | | | \$16,801 | \$0 | | |
| 11 | L060 | DEPT ON AGING | 49790000 | ELDERCARE TRUST FUND | 4520010000 | REFUND PYR EXP | | | | | \$2,000 | \$0 | | |
| 12 | L060 | DEPT ON AGING | 49790000 | ELDERCARE TRUST FUND | 4660010000 | INVEST ERN | | | | | \$528 | \$0 | | |
| 13 | L060 | DEPARTMENT ON AGING | 30350000 | OPERATING REVENUE | 4530030000 | MISC REVENUE | | | | | \$450,000 | \$3,958,000 | | |
| 14 | L060 | DEPARTMENT ON AGING | 30350093 | EMERG RNTL ASST SNRS | 4530030000 | MISC REVENUE New Fund 30370005 | \$11-13-45 | \$11-13-45 | Elks Donation resticted to Alzherimer respint | | This is private Elks donation for Alzheimer and will be fund 30370005 | \$40,000 | \$0 | \$40,000 |
| 15 | L060 | DEPARTMENT ON AGING | 30980000 | DONATIONS | 4530030000 | MISC REVENUE | \$11-13-45 | \$11-13-45 | Senior Day event from public donations received | | Private donations to fund Senior Day | \$20,490 | \$31,000 | \$25,000 |
| 16 | L060 | DEPARTMENT ON AGING | 31270000 | AGING COMM DEV FD | 4060090000 | ADMISSION TAX-BINGO | | | | | \$129,000 | \$600,000 | | |
| 17 | L060 | DEPARTMENT ON AGING | 38060000 | NURS HOME BD LOCATOR | 4890070000 | OTHR REIMB-ST AGENCY | | | | | \$12,500 | \$0 | | |
| 18 | L060 | DEPARTMENT ON AGING | 45080000 | SR CIT CTRS PERM IMP | 4060090000 | ADMISSION TAX-BINGO | \$12-21-4200 | \$12-21-4200 | Fund Permanent Improvement to Senior Centers | Senior Center Permanent Improvement Program | Per statute funds come from the DOR for Bingo Tax and are and must be used for permanent improvements to senior centers | \$129,000 | \$1,047,447 | \$948,000 |
| 19 | L060 | DEPARTMENT ON AGING | 45080000 | SR CIT CTRS PERM IMP | 4660010000 | INVEST ERN | \$12-21-4200 | \$12-21-4200 | Fund Permanent Improvement to Senior Centers | Senior Center Permanent Improvement Program | Interest income may be retained and must be used for the same purpose Permanent Improvements of Senior Centers | \$20,323 | \$19,500 | \$30,000 |

Revised Fund number 34420000 Grant moving to reimburse status for the coming year.

Revised Fund number 30370005 Restricrted Donations

| 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 | |
|-------------|--------------------------|---------------------|------------|----------------------|-----------------------|-----------------------------|---------------------------------|--|--|---|--|------------------------------|------------------------------|----------|
| 20 | L060 | DEPARTMENT ON AGING | 49790000 | ELDERCARE TRUST FUND | 4310030000 | GEN OPER CONT/DON-RE | Section 43-21-160 | Section 43-21-160 | Eldercare Program | Eldercare Program | Donations made to the Elder Trust fund are used to provide grants to non profit organizations for innovative ways to assist seniors. | \$1,419 | \$21,250 | \$20,000 |
| 21 | L060 | DEPARTMENT ON AGING | 49790000 | ELDERCARE TRUST FUND | 4660010000 | INVEST ERN | Section 43-21-160 | Section 43-21-160 | Eldercare Program | Eldercare Program | Interest earned may be retained and must be used in the same manner as the ElderCare Trust Funds | \$569 | \$2,100 | \$2,000 |

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Rhonda Walker

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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 L060 | DEPARTMENT ON AGING | 45080000 | SR CIT CTRS PERM IMP | \$1,470,156 | \$969,582 | 151.63% | These monies are obligated for long term capital projects and are already committed to projects in place. |
| 2 L060 | DEPARTMENT ON AGING | 31270000 | AGING COMM DEV FD | \$475,405 | \$197,051 | 241.26% | The expenditures noted only reflect L060 expenditures for the year. Total expended from 3127 by SCDOA \$490,739. These funds are awarded to sub-grantees and are on a reimbursement basis, so funds are obligated for the current year. |
| 3 L060 | DEPARTMENT ON AGING | 30350093 | EMERG RNTL ASST SNRS | \$45,967 | \$18,372 | 250.21% | This is not Emergency Rental Funds, this is Elks Donation. The fund number has been changed. SCDOA was unaware that a second donation had been awarded in the amount of \$40,000. Those funds have now been awarded to sub-grantees. The cash balance is obligated to sub-grantees to expend during the current state year. |
| 4 L060 | DEPARTMENT ON AGING | 30350000 | OPERATING REVENUE | \$673,839 | \$239,915 | 280.87% | The expenditures noted only reflect L060 expenditures for the year. Total expended from 3035 by SCDOA \$865,695. These funds are awarded to sub-grantees and are on a reimbursement basis, so funds are obligated for the current year. |
| 5 L060 | DEPARTMENT ON AGING | 30980000 | DONATIONS | \$42,636 | \$14,959 | 285.01% | This balance is comprised of \$5,916 donated funds to begin work on Senior Day held in May. The balance of the account came from Duke designated to provide support for the GetCareSC.com. These funds have been moved to fund number 34440003 for better tracking of balance and disbursement. The funds have been obligated for support of the website. |
| 6 L060 | DEPARTMENT ON AGING | 49790000 | ELDERCARE TRUST FUND | \$66,423 | \$5,088 | 1305.49% | Actual spending for the year was \$12,984. These funds are committed to subgrantees for the coming state fiscal year. |
| 7 L060 | DEPARTMENT ON AGING | 38060000 | NURS HOME BD LOCATOR | \$23,456 | \$1,306 | 1795.87% | Payroll cost are being charged against this fund for the employee responsible for the data collection and reporting effective with the July payroll. This was not done during the prior fiscal year. Revenue and cash balance will be substantially expended during the current fiscal year. |