

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 L080	DEPT OF CHILDREN'S ADVOCACY	37600000	FOSTER CARE MEDICAID	\$275,916	\$0	0.00%	Balance of Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Foster Care Review Board (FCRB) to conduct foster care reviews to determine the appropriateness of the placements, compliance with the case plan, progress assessment, and a determination of a date the child may be returned home or placed for adoption. Additionally, funds are used to administer the South Carolina Heart Gallery (SCHG), a program that arranges professional photography sessions with children reported by DSS as legally free for adoption for whom an adoptive resource has not been identified, and feature the photographs on the SCHG website.
2 L080	DEPT OF CHILDREN'S ADVOCACY	37640000	MEDICAID ASST PAY	\$293,534	\$0	0.00%	Funds are generated from Medicaid Targeted case Management (MTCM) billings for Wraparound care coordination provided by Continuum of Care (COC). These funds are used in conjunction with fund 34770000 and 10010000 to operate the Continuum of Care Program. Fund Balance is needed because the MTCM rate recently dropped from \$40.48 per 15 minutes for non face to face and \$43.48 per 15 minutes for face to face encounters to \$15 and \$20 for these same encounters respectively. As a result, the Continuum of Care Program is using these carry forward balances to cover recurring expenditures until a new rate is negotiated with HHS. Continuum of Care operated at a deficit of \$1.38M in FY2015, \$1.6M in FY16, \$1.8M in FY17, \$1.2M in FY2018, and \$893K in FY2019.
3 L080	DEPT OF CHILDREN'S ADVOCACY	47J77000	GUARDIAN AD LITEM TR	\$6,097,634	\$0	0.00%	Balance of funds transferred from the Department of Revenue (DOR) to the Guardian Ad Litem program (GAL) pursuant to 2018 Act 264, Part IB Proviso 93.7. Funds in this account are used to pay salary and employer contributions of GAL case managers responsible for recruiting, training and supervising volunteers to advocate for the best interests of abused and neglected children in Family Court proceedings. Funds in this account are used in conjunction with funds 37850000 and 37850001 to support the operations of the GAL. Because of the unpredictability of revenue transferred to this account each year, cash balances are critical to maintaining existing service levels.