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Commitment Items

Agency Code	Agency Name	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.	Actual Revenue	Estimated Revenue	Projected Revenue
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4310040002	CONTR-HOSP&OP-DSH	FY2021-22 Appropriation Act; Proviso 33.1	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...	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...	FY2021-22 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...	\$43,290	\$0	\$0
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010001	REGULAR REFUNDS	FY2021-22 Appropriation Act; Proviso 33.1	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...	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...	FY2021-22 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...	\$162,917	\$0	\$0
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010008	PROGRAM INTEGRITY	FY2021-22 Appropriation Act; Proviso 33.1	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...	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...	FY2021-22 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...	\$254,724	\$1,500,000	\$1,500,000
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010011	INTERNAL AUDIT SETTL	FY2021-22 Appropriation Act; Proviso 33.1	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...	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...	FY2021-22 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...	(\$2,067,909)	\$0	\$0
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010021	SCPERM COLLECTIONS						(\$4,676)	\$0	\$0
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010032	RF PR YR EXP HMS COL						(\$16,241)	\$0	\$0

JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010035	PR YR COST STLMT COL	FY2021-22 Appropriation Act; Proviso 33.1	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...	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...	FY2021-22 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 subfund from fund 35040000 where all state refunds are...	(\$164,915)	\$11,000,000	\$11,000,000
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4890040000	MISC TRNSF-OTHR FD	FY2021-22 Appropriation Act; Proviso 33.1	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...	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...	FY2021-22 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 subfund from fund 35040000 where all state refunds are...	(\$6,850,130)	(\$8,500,000)	(\$8,500,000)
JO20	Department Of Health & Human Services	34400000	MED CARE PROG-50 CAP	4890080000	ALLOC FROM ST AGENCY	Section 44-6-146 (A)	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 populati...	Generally, the agency does not carry forward a balance greater than one-twelfth.	Section 44-6-146 (A)	Funds are allocated from the Local Government Fund through the State Treasurer's Office.	\$3,199,015	\$3,200,000	\$3,200,000
JO20	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4310040004	CONTR-HOSP-UPL		This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	These funds are transferred 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 ...	FY2021-22 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$18,511,934	\$23,166,750	\$23,166,750
JO20	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4310040005	UPL NURSING HOME CON		This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	These funds are transferred 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 ...	FY2021-22 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$3,732,736	\$4,985,250	\$4,985,250
JO20	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4520010008	PROGRAM INTEGRITY						\$5,653	\$0	\$0
JO20	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4520010014	DRUG REBATES						(\$2)	\$0	\$0
								These funds are transferred to the Department by other state					

J020	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	4890080000	ALLOC FROM ST AGENCY		This fund is used to account for the matching funds transferred from state and other eligible providers participating in Medicaid contracts and services.	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 ...	FY2021-22 Appropriation Act; Proviso 33.16	Funds are received from state and other eligible providers as match for Medicaid federal funding.	\$111,425,037	\$198,124,160	\$198,124,160
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4221040002	NURSING HOME BED PEN						(\$52)	\$0	\$0
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010000	REFUND PYR EXP	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	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 ma...	FY2021-22 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.	\$186,772	\$200,000	\$200,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010001	REGULAR REFUNDS	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2021-22 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.	\$1,092,123	\$1,200,000	\$1,200,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010008	PROGRAM INTEGRITY						\$1,335,174	\$1,500,000	\$1,500,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010010	GLOBAL SETTLEMENTS	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	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 ma...	FY2021-22 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.	\$138,887	\$275,000	\$275,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010014	DRUG REBATES	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2021-22 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.	\$16,960,210	\$27,000,000	\$27,000,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010015	DRUG REBATE - SUPPL						(\$54)	\$0	\$0
							(33.4) The Department of Health and	Actual collections are received in Fund 35040000 and transferred to this fund as needed to		Sources of funding for			

J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010017	DRUG REBATE SUP PDL	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	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. ...	fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures ma...	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$1,334,202	\$1,500,000	\$1,500,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010018	DRUG REBATE DIAB SUP	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	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 ma...	FY2021-22 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.	\$81,297	\$100,000	\$100,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010032	RF PR YR EXP HMS COL	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	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 ma...	FY2021-22 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.	\$5,732	(\$30)	(\$30)
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010033	Drug Rebate - MCO	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	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 ma...	FY2021-22 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.	\$70,319,955	\$72,000,000	\$72,000,000
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010035	PR YR COST STLMT COL						(\$451)	\$0	\$0
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520020008	CLAIM LEVEL ADJ RC30	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	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 ma...	FY2021-22 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.	\$0	\$100	\$100
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4890080000	ALLOC FROM ST AGENCY	FY2021-22 Appropriation Act; Proviso 33.4 and 33.8	(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. ...	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	FY2021-22 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.	\$3,667,254	\$3,700,000	\$3,700,000

								expenditures ma...					
JO20	Department Of Health & Human Services	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 ma...	Generally, the agency does not carry forward a balance greater than one-twelfth.	Section 44-6-155	Funding is generated from assessments on county governments.	\$4,992,309	\$5,261,590	\$5,261,590
JO20	Department Of Health & Human Services	34760000	MEDICAID CPE	4520010000	REFUND PYR EXP						\$19,331	\$0	\$0
JO20	Department Of Health & Human Services	34760000	MEDICAID CPE	4530030000	MISC REVENUE		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.	The balance should be zero and the balance should not be greater than one-twelfth.			\$58,897,376	\$169,212,926	\$169,212,926
JO20	Department Of Health & Human Services	34760000	MEDICAID CPE	4890450000	REF OF PR YR REVENUE						(\$19,331)	\$0	\$0
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4110020010	MISC FEES FOIA REQ						\$1,382	\$0	\$0
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4110020015	MEDICAL RECORDS REQ	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections.	\$41	\$500	\$500
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4160060000	PROF & OCCUP APPL FE	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$0	(\$2,500)	(\$2,500)
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010000	REFUND PYR EXP	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$15,344	\$10,000	\$10,000
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010001	REGULAR REFUNDS	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$1,665,482	\$2,200,000	\$2,200,000
							This is a clearing fund that is used						

JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010002	TPL TITLE 18	FY2021-22 Appropriation Act; Proviso 33.1	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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$167,032	\$180,000	\$180,000
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010003	TPL HEALTH INSURANCE	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$944,993	\$950,000	\$950,000
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010006	TPL CASUALTY	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$767,740	\$770,000	\$770,000
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010008	PROGRAM INTEGRITY	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	(\$64)	\$3,600	\$3,600
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010011	INTERNAL AUDIT SETTL						(\$130,748)	\$0	\$0
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010013	RECIPIENT TRUST FUND	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$7,358	\$7,500	\$7,500
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010014	DRUG REBATES	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$1,431,756	\$1,500,000	\$1,500,000
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010019	ESTATE RECOVERY REF	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$1,410,779	\$1,500,000	\$1,500,000
							This is a clearing fund that is used						

JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010035	PR YR COST STLMT COL	FY2021-22 Appropriation Act; Proviso 33.1	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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	\$1,131,867	\$1,200,000	\$1,200,000
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520020006	FOI ACT REF	FY2021-22 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...	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2021-22 Appropriation Act; Proviso 33.1	Clearing Account - Sources of funding for these programs are from Third Party Liability, Fraud and Abuse and Drug Rebate collections	(\$176)	\$500	\$500
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4530040000	INSURANCE CLAIMS						\$3,306	\$0	\$0
JO20	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	4221040001	CIVIL MONETARY PEN	FY2021-22 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.	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...	FY2021-22 Appropriation Act; Proviso 33.1	Funds are generated from enhanced match from CMS consistent with Section 5001 of the Recovery Act.	\$0	\$1,000	\$1,000
JO20	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	4280020000	FED OPER GRANT-REST	FY2021-22 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.	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...	FY2021-22 Appropriation Act; Proviso 33.1	Funds are generated from enhanced match from CMS consistent with Section 5001 of the Recovery Act.	\$53,417	\$55,000	\$55,000
JO20	Department Of Health & Human Services	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL		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.	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.	FY2021-22 Appropriation Act; Proviso 33.16	Funds are deposited to this account from the sale of assets to state surplus.	\$22,734	\$25,000	\$25,000
JO20	Department Of Health & Human Services	41760000	NURSING HOME SANC	4221040001	CIVIL MONETARY PEN	Section 44-6-470	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 (CM...	Any use of funds collected by the department as a result of the imposition of civil monetary penalties or other enforcement actions must be for a purpose related to the protection of the health and property of residents of nursing homes that participate l...	FY2021-22 Appropriation Act; Proviso 33.16	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.	\$515,204	\$1,200,000	\$1,200,000

JO20	Department Of Health & Human Services	41760000	NURSING HOME SANC	4660010000	INVEST ERN	Section 44-6-470	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 (CM...	Any use of funds collected by the department as a result of the imposition of civil monetary penalties or other enforcement actions must be for a purpose related to the protection of the health and property of residents of nursing homes that participate i...	FY2021-22 Appropriation Act; Proviso 33.16	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.	\$324,411	\$330,000	\$330,000
JO20	Department Of Health & Human Services	41760002	INSPECTOR GENERAL	4660010000	INVEST ERN	Section 44-6-470	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 (CM...	Any use of funds collected by the department as a result of the imposition of civil monetary penalties or other enforcement actions must be for a purpose related to the protection of the health and property of residents of nursing homes that participate i...	FY2021-22 Appropriation Act; Proviso 33.16	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.	\$2,667	\$2,500	\$2,500
JO20	Department Of Health & Human Services	42750000	HHS-HEALTH TRST EARN	4660010000	INVEST ERN	FY2021-22 Appropriation Act; Proviso 117.35 and 118.11	(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. ...	Proviso 117.35 authorizes state agencies 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.	FY2021-22 Appropriation Act; Proviso 117.35 and 118.11	The source of funding for this account comes from transfers made at the State Treasurer's Office.	\$2,718,788	\$100,000	\$100,000
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4060200000	HOSPITAL TAX	Section 44-6-155, Section 44-6-146, and Section 12-23-810	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct f...	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. ...	Section 44-6-155, Section 44-6-146, and Section 12-23-810	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$266,298,384	\$857,000,000	\$857,000,000
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4310040002	CONTR-HOSP&OP-DSH	Section 44-6-155, Section 44-6-146, and Section 12-23-810	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct f...	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. ...	Section 44-6-155, Section 44-6-146, and Section 12-23-810	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$216,802	\$613,727	\$613,727
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4660010000	INVEST ERN	Section 44-6-155, Section 44-6-146, and Section 12-23-810	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected	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	Section 44-6-155, Section 44-6-146, and Section 12-23-810	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on	\$9,981,643	\$2,000,000	\$2,000,000

							pursuant to Section 12-23-810. This fund must be separate and distinct f...	expend the total amount of two hundred and sixty four million dollars. ...		licensed hospitals.			
J020	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4890120000	ALLOC FM COUNTIES	Section 44-6-155, Section 44-6-146, and Section 12-23-810	SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23-810. This fund must be separate and distinct f...	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. ...	Section 44-6-155, Section 44-6-146, and Section 12-23-810	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$6,807,691	\$6,000,000	\$6,000,000
J020	Department Of Health & Human Services	46K50000	TOB SUR-MED RES FD	4890040000	MISC TRNSF-OTHR FD	FY2021-22 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 ...	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years.	FY2021-22 Appropriation Act; Proviso 118.5	Revenues are received from the Department of Revenue from the fifty cent surcharge tax on cigarettes.	\$96,396,058	\$110,000,000	\$110,000,000
J020	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	4520010022	RE PRI YR EXP CS SRV	Section 63-11-1735; FY 2021-22 Appropriation Act	Funds appropriated from Education Improvement Act revenues in Section 1, Part F. of the 2019-20 Appropriation Act for Babynet Autism Therapy program. Babynet program was transferred to DHHS effective July 1, 2017.	These are restricted Education Improvement Act funds appropriated each year under Section 1 (Dept. of Education) of the Appropriation Act. Funds are to support the Babynet	FY2021-22 Appropriation Act; Proviso 33.16	Education Improvement Act revenues appropriated in Section VIII, Part F. of the 2021-22 Appropriation Act and transferred from the Department of Revenue.	\$832	\$5,000	\$5,000
J020	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Section 63-11-1735; FY 2021-22 Appropriation Act	Funds appropriated from Education Improvement Act revenues in Section 1, Part F. of the 2019-20 Appropriation Act for Babynet Autism Therapy program. Babynet program was transferred to DHHS effective July 1, 2017.	These are restricted Education Improvement Act funds appropriated each year under Section 1 (Dept. of Education) of the Appropriation Act. Funds are to support the Babynet	FY2021-22 Appropriation Act; Proviso 33.16	Education Improvement Act revenues appropriated in Section VIII, Part F. of the 2021-22 Appropriation Act and transferred from the Department of Revenue.	\$3,926,408	\$3,654,546	\$3,654,546

Name of Agency Contact:	Brad Livingston
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Link To Fees:	

Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	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
JO20	Department Of Health & Human Services	30370035	MEDICAID MATCH ACT	\$19,724,503	\$0	0.00%	American Rescue Plan Act funds are being used to enhance and strengthen home and community based services (HCBS) and supporting state COVID-19 related HCBS needs.
JO20	Department Of Health & Human Services	30980000	DONATIONS	\$0	\$200	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
JO20	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	\$396,138,751	\$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. However, due to the enhan
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	\$5,586,633	\$0	0.00%	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
JO20	Department Of Health & Human Services	34400000	MED CARE PROG-50 CAP	\$0	\$3,199,015	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
JO20	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	\$127,526,247	\$112,400,809	113.46%	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 receiv
JO20	Department Of Health & Human Services	34420000	SPECIAL GRANTS	\$137,483,925	\$24,200,857	568.10%	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 ma
JO20	Department Of Health & Human Services	34750000	COUNTY MEDICAID	\$0	\$5,237,463	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
JO20	Department Of Health & Human Services	34760000	MEDICAID CPE	\$0	\$58,897,376	0.00%	CPE Non-Cash Account
JO20	Department Of Health & Human Services	35840000	MEDICAID SPONS WORK	\$4,913,913	\$5,789,943	84.87%	Any balances carried forward represent timing differences between receipt of contractual payments and the salary incurred for the workers sponsored.
JO20	Department Of Health & Human Services	36340000	CAP RES FD OPER	\$0	\$113,766	0.00%	Capital Reserve fund cash comes with Carryforward Authority from associated Capital Reserve Fund Bills.
JO20	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	\$530,680	\$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
JO20	Department Of Health & Human Services	39580000	SALE OF ASSETS	\$22,734	\$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.
JO20	Department Of Health & Human Services	41760000	NURSING HOME SANC	\$15,407,827	\$1,792,323	859.66%	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 (CM
JO20	Department Of Health & Human Services	41760002	INSPECTOR GENERAL	\$145,037	\$0	0.00%	Monthly interest for CMP is recorded in this fund. 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 co
JO20	Department Of Health & Human Services	42750000	HHS-HEALTH TRST EARN	\$213,921,802	\$30,260,318	706.94%	Generally, the agency does not carry forward a balance greater than one-twelfth. However, due to the enhanced FMAP, the agency utilized less MSA funds than in years past. The agency is estimating it will use funds carried forward as a result of carrying h
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	\$94,509,954	\$264,000,000	35.80%	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.
JO20	Department Of Health & Human Services	46K50000	TOB SUR-MED RES FD	\$135,742,907	\$78,299,062	173.36%	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years. However, due to the enhanced FMAP, the agency utilized less cigarette tax funds than in years past. The agency is estimating it will use funds carried forward as a
JO20	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	\$331,488	\$4,284,316	7.74%	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.