

Name of Agency Contact:	Rhonda Walker
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Link To Fees:	

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
L060	Department on Aging	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	43-21-10	Respite for Alzheimers	Special Grant for respite			\$1,750	\$0	\$0
L060	Department on Aging	30350099	COVID-19 GF REIMBURS	4520010000	REFUND PYR EXP						\$0	\$0	\$0
L060	Department on Aging	30370004	DONATIONS/VOL UNREST	4530030000	MISC REVENUE						\$6,050	\$7,000	\$7,000
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	\$18,400	\$25,000	\$25,000
L060	Department 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	\$600,000	\$1,100,000	\$1,100,000
L060	Department on Aging	34420000	SPECIAL GRANTS	4530030000	MISC REVENUE		This includes all other funds revenue from various sources that is restricted to use for the benefits to the seniors and vulnerable adults witnin the state.	special grants for seniors and vulnerable adults		This will be multiple other funds awarded a private grants which will allow the agency to assist seniors and vulnerable adults.	\$696,383	\$0	\$0
L060	Department on Aging	34420001	SNAP BONUS	4530030000	MISC REVENUE		Assist with SNAP enrollment			Private grant funding to allow AAA to assist seniors with online application for SNAP benefits. To be used for SCDOA salary and Allocation to entitites.	\$0	\$0	\$0
L060	Department on Aging	35210000	GRANTS-NONFEDERAL	4890100000	FED GNT SUB ST AGENCY						\$200,000	\$0	\$0
L060	Department 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.	\$35,000	\$35,000	\$35,000
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	\$948,000	\$948,000	\$948,000
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	\$45,425	\$30,000	\$30,000
										Donations made to the Elder Trust fund are used			

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	to provide grants to non profit organizations for innovative ways to assist seniors.	\$23,253	\$20,000	\$20,000
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	\$1,592	\$2,000	\$2,000

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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
L060	Department on Aging	30350000	OPERATING REVENUE	\$52,491	\$8,225	638.19%	These funds are awarded to sub-grantees and are on a reimbursement basis to them, so funds are obligated for the current year as a carry forward of funds received in the prior year.
L060	Department on Aging	30350099	COVID-19 GF REIMBURS	\$0	\$12,224	0.00%	Funds reimbursed to the agency for COVID spending during the early time of the pandemic. These funds will be used to continue to provide items needed by the agency during the pandemic.
L060	Department on Aging	30370004	DONATIONS/VOL UNREST	\$24,341	\$1,652	1473.43%	Donation fund set up during the last state fiscal year to assist the Vulnerable Adult Guardian ad Litem in procuring items that vulnerable adults need in their environment which can not be provided by other state agencies or not for profits.
L060	Department on Aging	30370005	DONATION REST 1	\$0	\$2,793	0.00%	Section 56-3-4100(B) Funds provided by the South Carolina Elks for the Alzheimer's state project. This fund is used to provide respite care to families of Alzheimer patients. All funds are passed through to the Area Agencies on Aging and are restricted
L060	Department on Aging	30980000	DONATIONS	\$11,904	\$23,766	50.09%	This balance is comprised of donated funds to begin work on Senior Day held in May. Due to COVID 19, Senior Day did not occur for two years. These funds are available as start up funds for upcoming senior day in 2024.
L060	Department on Aging	31270000	AGING COMM DEV FD	\$1,242,566	\$263,205	472.09%	These are Bingo funds as provided through state statute designated from Dept. of Revenue funds collected to Aging use. These funds are currently obligated to the appropriate Area Agency on Aging network per the funding allocation mandated by the state.
L060	Department on Aging	34420000	SPECIAL GRANTS	\$445,999	\$131,726	338.58%	These are funds provided by the Alzheimer Association. Beginning with SFY 2023, the funds come directly to the agency in the state appropriations act, however, there are funds that will be considered carry forward funds and provided to SCDOA for the coming fiscal year.
L060	Department on Aging	34440003	DUKE ENDOWMENT	\$316	\$0	0.00%	These funds were provided as a private grant to fund the creation of the website GetCareSC.com to provide a one stop on line presence for services available to seniors of the state. The funds are obligated to complete the multiyear contract for the website
L060	Department on Aging	35210000	GRANTS-NONFEDERAL	\$200,000	\$0	0.00%	Funds were provided by DSS to assist those citizens with home repairs where they are at risk to be placed into protective custody by APS due to living conditions in the home.
L060	Department on Aging	36340000	CAP RES FD OPER	\$585,530	\$136,380	429.34%	The Request for Qualifications was completed just prior to the pandemic. The committee is reviewing the request for proposal and expects to award the contract that will utilize these funds during SFY23 and completion of the project during SFY 2024
L060	Department on Aging	37570003	VETERANS ADMIN	\$58,581	\$16,891	346.82%	These funds have been obligated to Area Agencies on Aging to provide services to Veterans who are seniors in the state of South Carolina. These services include transportation, home modifications and repairs, as well as lawn care when needed by the Veterans
L060	Department on Aging	38060000	NURS HOME BD LOCATOR	\$64,291	\$36,119	178.00%	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 this current fiscal year
L060	Department on Aging	45080000	SR CIT CTRS PERM IMP	\$3,063,934	\$12,359	24791.12%	These monies are obligated for long term capital projects and are already committed to projects in place.
L060	Department on Aging	49790000	ELDERCARE TRUST FUND	\$102,917	\$8,001	1286.30%	These funds are committed to subgrantees for the coming state fiscal year.

