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| Name of Agency Contact: | Amanda Whittle |
| Contact Phone Number: | (803) 734-3176 |
| Contact Email Address: | Amanda.Whittle@childadvocate.sc.gov |
| 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 |
|-------------|-----------------------------------|-------------|----------------------|-----------------|-----------------------|--|--|---|--|---|----------------|-------------------|-------------------|
| L080 | Department of Children's Advocacy | 30980000 | DONATIONS | 4310030000 | GEN OPER CONT/DON-RE | Section 63-11-500 2018 Act 160* (This statute authorizes Admin to transfer existing funds to Dept of Children's Advocacy but does not authorize receipt of donations from individuals and organizations) | To record donations from individuals and organizations | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | Transfers from the Department of Administration pursuant to statute; however, the statute does not address donations directly from individuals/organizations and an Attorney General's opinion appears to be the only source; legislation is needed to address this. In the interim, DCA applied and has been approved as an exempt Charitable Organization through the Secretary of State. | \$10,000 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 34770000 | CONT OF CARE PX FEE | 4890180000 | TRNSF REV-FEES/OP | 2021 Act 94, Part IB Proviso 35.1 Section 63-11-1310 2018 Act 160 | To record transfers from DMH to Continuum of Care | Department of Children's Advocacy - Continuum of Care | 2022 Act 94, Part IB Proviso 41.3 | Funds transferred annually (\$400K) from the Department of Mental Health(DMH)pursuant to DMH Proviso 35.1 to OEPP - Continuum of Care. | \$400,000 | \$400,000 | \$400,000 |
| L080 | Department of Children's Advocacy | 35210000 | GRANTS-NONFEDERAL | 4280020002 | FED GRT DEP GRNTE | Section 63-11-500 2018 Act 160 | To records funds received through a Victims of Crime Act (VOCA) grant. | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | The Guardian ad Litem Program was awarded a Victims of Crime Act (VOCA) or Sexual Assault Victim Services (SAVS) grant, and GAL staff are hired with these funds to provide best-interest advocacy for abused and neglected children who have pending court proceedings in Family Court. | \$183,434 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 37600000 | FOSTER CARE MEDICAID | 4360020000 | MEDICAID&CARE REIMB | Section 63-11-700 2018 Act 160 | To record Title IV-E funds received through a contractual agreement with DSS. | Department of Children's Advocacy - Foster Care Review Board | 2022 Act 94, Part IB Proviso 41.1 Section 63-11-700 2018 Act 160 | 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 and administer the SC Heart Gallery. | \$1,315,589 | \$1,021,705 | \$1,021,705 |
| L080 | Department of Children's Advocacy | 37600000 | FOSTER CARE MEDICAID | 4480070000 | SL OF SURP MAT&SUPL | SC Code of Laws Sections 1-11-58 and 11-35-3820; SC Code of Regulations (§19-445.2150) | To record proceeds from the sale of surplus material and supplies | Department of Children's Advocacy - Foster Care Review Division | 2022 Act 94, Part IB Proviso 41.1 Section 63-11-700 2018 Act 160 | Proceeds received from sale of the Department's surplus personal property. Funds are transferred to selling program for purchase of replacement equipment and are not expended directly form this fund. | \$115 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 37600000 | FOSTER CARE MEDICAID | 4520010023 | REPR YR EXP CONT SRV | FY23 Budget/non-recurring funding | To record non-recurring funds allocated by the General Assembly for the replacement of the division's case management system | Department of Children's Advocacy - Foster Care Review Division | 2022 Act 94, Part IB Proviso 41.1 Section 63-11-700 2018 Act 160 | These non-recurring funds were allocated and used for the purpose of replacing the Foster Care Review Division's case management system. | \$150,000 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | 4300010000 | OTHER OPR GRANT-REST | Section 63-11-1310 2018 Act 160 | To record revenue received through contractual agreement with DMH | Department of Children's Advocacy - Continuum of Care | 2022 Act 94, Part IB Proviso 41.3 | Contractual agreement with the South Carolina Department of Mental Health and Continuum of Care to provide wraparound services to children and families in Kershaw, Lee, and Sumter counties under the Healthy Transitions/Roads of Independence Project. | \$23,030 | \$92,120 | \$92,120 |
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | 4360020000 | MEDICAID&CARE REIMB | Section 63-11-1310 2018 Act 160 | To record revenue received through contractual agreement with HHS | Department of Children's Advocacy - Continuum of Care | 2022 Act 94, Part IB Proviso 41.3 | Funds are generated from contractual agreement with SC DHHS and the Department of Children's Advocacy -Continuum of Care to operate the PCSC Waiver and provide High Fidelity Wraparound. Also includes Medicaid Targeted case Management (MTCM) billings for... | \$611,509 | \$2,876,712 | \$2,876,712 |

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|------|-----------------------------------|----------|----------------------|------------|----------------------|--|---|---|-----------------------------------|--|-------------|-------------|-------------|
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | 4520010000 | REFUND PYR EXP | Section 63-11-1310 2018 Act 160 | To record reimbursements of prior year expenses. | Department of Children's Advocacy - Continuum of Care | 2022 Act 94, Part IB Proviso 41.3 | Reimbursements received for expenses incurred in the prior fiscal year. | \$331 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 37850000 | GAL OPERATING REV | 4300010000 | OTHER OPR GRANT-REST | Section 63-11-500 2018 Act 160 | To record revenue received through Title IV-B funds | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | Title IV-B funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program for payment of attorneys representing GAL volunteers in child abuse and neglect cases. | \$44,009 | \$738,450 | \$738,450 |
| L080 | Department of Children's Advocacy | 37850001 | GAL TIT 4E TRAIN CON | 4300020000 | OTHER GRANTS-UNRESTR | Section 63-11-500 2018 Act 160 | To record revenue received through title IV-E funds | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program to provide training to volunteer Guardian Ad Litem. | \$687,204 | \$38,251 | \$38,251 |
| L080 | Department of Children's Advocacy | 37850001 | GAL TIT 4E TRAIN CON | 4520010000 | REFUND PYR EXP | Section 63-11-500 2018 Act 160 | To record a refund received related to Title IV-E funding | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program to provide training to volunteer Guardians Ad Litem. | \$221 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 47177000 | GUARDIAN AD LITEM TR | 4520010000 | REFUND PYR EXP | Section 63-11-500 2018 Act 160 | To record a refund received related to Title IV-E funding | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program to provide training to volunteer Guardians Ad Litem. | \$45 | \$0 | \$0 |
| L080 | Department of Children's Advocacy | 47177000 | GUARDIAN AD LITEM TR | 4660010000 | INVEST ERN | Section 63-11-700 2018 Act 160 2021 Act 94, Part IB Proviso 41.2 | To record investment earnings credited to the GAL Trust | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | Investment earnings posted to the Guardian Ad Litem Trust account by the State Treasurer. | \$258,589 | \$78,000 | \$78,000 |
| L080 | Department of Children's Advocacy | 47177000 | GUARDIAN AD LITEM TR | 4890040000 | MISC TRNSF-OTHR FD | Section 63-11-700 2018 Act 160 2021 Act 94, Part IB Proviso 41.2 | To record transfers from the Department of Revenue to the GAL Trust Account | Department of Children's Advocacy - Guardian Ad Litem | 2022 Act 94, Part IB Proviso 41.2 | Transfers from the Department of Revenue pursuant to proviso. | \$6,089,161 | \$2,254,000 | \$2,254,000 |

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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 |
|-------------|-----------------------------------|-------------|----------------------|-----------------------|------------------------------|-------------------------------------|--|
| L080 | Department of Children's Advocacy | 30980000 | DONATIONS | \$15,362 | \$0 | 0.00% | Funds (\$4937.61) are donations from the general public and private organizations for divisions within the Department of Children's Advocacy which were transferred when the new agency became effective on July 1, 2019; Funds received in FY21 (\$123.97) were ... |
| L080 | Department of Children's Advocacy | 34770000 | CONT OF CARE PX FEE | \$1,600,000 | \$0 | 0.00% | Funds transferred annually (\$400K) from the Department of Mental Health(DMH) pursuant to 2021 Act 94, Part IB Proviso 35.1 to Continuum of Care. The funds transferred from DMH are used in conjunction with fund 37640000 and 10010000 to operate the Continu... |
| L080 | Department of Children's Advocacy | 35210000 | GRANTS-NONFEDERAL | \$77,731 | \$205,703 | 37.79% | The Guardian ad Litem Program was awarded a Victims of Crime Act (VOCA) or Sexual Assault Victim Services (SAVS) grant, and GAL staff are hired with these funds to provide best-interest advocacy for abused and neglected children who have pending court proceedings in Family Court. |
| L080 | Department of Children's Advocacy | 37600000 | FOSTER CARE MEDICAID | \$820,530 | \$1,206,221 | 68.02% | 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... |
| L080 | Department of Children's Advocacy | 37640000 | MEDICAID ASST PAY | \$35,908 | \$1,086,085 | 3.31% | Funds are generated from Medicaid billings for High Fidelity 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. |
| L080 | Department of Children's Advocacy | 37850000 | GAL OPERATING REV | \$1,782,177 | \$0 | 0.00% | Balance of Title IV-B funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program for payment of attorneys representing GAL volunteers in child abuse and neglect cases. This accou... |
| L080 | Department of Children's Advocacy | 37850001 | GAL TIT 4E TRAIN CON | \$1,336,281 | \$89,321 | 1496.04% | Balance of Title IV-E funds received through a contractual agreement between the Department of Social Services (DSS) and the Guardian Ad Litem (GAL) program to provide training to volunteer Guardians Ad Litem. This account along with funds 37850000 and 4... |
| L080 | Department of Children's Advocacy | 39580000 | SALE OF ASSETS | \$4,774 | \$0 | 0.00% | Fund receives proceeds from sale of the Department's surplus personal property. Funds are transferred to selling program for purchase of replacement equipment and are not expended directly form this fund. |
| L080 | Department of Children's Advocacy | 47177000 | GUARDIAN AD LITEM TR | \$9,298,559 | \$7,165,204 | 129.77% | Balance of funds transferred from the Department of Revenue (DOR) to the Guardian Ad Litem program (GAL) pursuant to 2021 Act 94, Part IB Proviso 41.2. Funds in this account are used to pay salary and employer contributions of GAL case managers responsib... |

