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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
L080	Department of Children's Advocacy	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	Section 63-11-500 2018 Act 160	To record temporary advances issued for travel-related expenses for program staff.	Department of Children's Advocacy - Guardian Ad Litem	2022 Act 94, Part IB Proviso 41.2	Temporary travel advance funds issued and recorded for program-related travel.	\$1,200	\$0	\$0
L080	Department of Children's Advocacy	30980000	DONATIONS	4310010000	FEES & RECEIPT-OTHER	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 ...	\$260	\$0	\$0
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 ...	\$5,564	\$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 pro...	\$228,535	\$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.	\$1,432,672	\$1,021,705	\$1,021,705
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.	\$0	\$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)	\$669,266	\$2,876,712	\$2,876,712

										billings for...			
L080	Department of Children's Advocacy	37640000	MEDICAID ASST PAY	4511010000	UNCLMD PROP-CLM RESV	Section 63-11-1310 2018 Act 160	To record revenue received from the State Treasurer's Office for unclaimed property.	Department of Children's Advocacy - Continuum of Care	2022 Act 94, Part IB Proviso 41.3	Revenue received from the State Treasurer's Office for unclaimed property returned to the agency.	\$4,567	\$0	\$0
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.	\$15	\$0	\$0
L080	Department of Children's Advocacy	37640000	MEDICAID ASST PAY	4520010001	REGULAR REFUNDS	Section 63-11-1310 2018 Act 160	To record revenue received from a cellular company related to a contract adjustment and refund.	Department of Children's Advocacy - Continuum of Care	2022 Act 94, Part IB Proviso 41.3	Revenue received from a cellular company for a contract refund associated with prior service overpayment.	\$31	\$0	\$0
L080	Department of Children's Advocacy	37640000	MEDICAID ASST PAY	4530030000	MISC REVENUE	Section 63-11-1310 2018 Act 160	To record revenue received from a leasing company due to early termination of a lease agreement.	Department of Children's Advocacy - Continuum of Care	2022 Act 94, Part IB Proviso 41.3	Revenue received from a leasing company due to early termination of a lease agreement.	\$55,466	\$0	\$0
L080	Department of Children's Advocacy	37640000	MEDICAID ASST PAY	4530030032	CAPITAL CREDITS-UTIL	Section 63-11-1310 2018 Act 160	To record refunds received from utility companies for capital credits.	Department of Children's Advocacy - Continuum of Care	2022 Act 94, Part IB Proviso 41.3	Funds represent miscellaneous revenue received from electric cooperatives for capital credit refunds.	\$132	\$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.	\$0	\$738,450	\$738,450
L080	Department of Children's Advocacy	37850001	GAL TIT 4E TRAIN CON	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.	\$665,738	\$0	\$0
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.	\$42,297	\$38,251	\$38,251
L080	Department of Children's Advocacy	47177000	GUARDIAN AD LITEM TR	4530030000	MISC REVENUE	Section 63-11-500 2018 Act 160	To record revenue received from a leasing company due to early termination of a lease agreement.	Department of Children's Advocacy - Guardian Ad Litem	2022 Act 94, Part IB Proviso 41.2	Revenue received from a leasing company due to early termination of a lease agreement.	\$33,558	\$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.	\$292,581	\$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.	\$5,263,285	\$2,254,000	\$2,254,000

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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
L080	Department of Children's Advocacy	30350000	OPERATING REVENUE	\$12,049	\$4,151	290.27%	The carry-forward balance represents general operating revenue activity supporting the System Improvement Division. During FY25, \$15,000 was recorded as an interfund payable to correct a fund budget error. \$1,200 reflected a temporary travel advance that has been cleared. Remaining activity consists of payroll-related expenses including employer contributions for retirement, social security, health and dental insurance. The balance maintained is to ensure funds are available for ongoing administrative operations to cover timing differences between payroll postings, reimbursements, and new-year appropriations.
L080	Department of Children's Advocacy	30980000	DONATIONS	\$19,150	\$2,036	940.57%	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	\$1,200,000	\$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	\$102,830	\$203,436	50.55%	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 pro...
L080	Department of Children's Advocacy	37600000	FOSTER CARE MEDICAID	\$1,024,880	\$1,228,322	83.44%	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	\$36,387	\$1,528,998	2.38%	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	\$2,044,315	\$50,505	4047.75%	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	\$6,793,060	\$8,144,976	83.40%	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...