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Link To Fees:	https://scdmh.net/wp-content/uploads/2023/08/FY24-Proviso-117.70-Reporting-FY23.pdf

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
1120	Department Of Mental Health	30370000	SPECIAL DEPOSITS	4221040001	CIVIL MONETARY PEN	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues received from penalties	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue received from penalties assessed for violation of regulations pertaining to hospitals and nursing homes	\$0	\$10,000	\$10,000
1120	Department Of Mental Health	30370000	SPECIAL DEPOSITS	4310030000	GEN OPER CONT/DON-RE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue received from general contributions and donations that is restricted for a specific purpose	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue received from penalties assessed for violation of regulations pertaining to hospitals and nursing homes	\$0	\$200,000	\$200,000
1120	Department Of Mental Health	30370000	SPECIAL DEPOSITS	4310060000	GEN CAP CONT/DON-RES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue received from general contributions and donations that is restricted for a specific purpose	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from DHEC that is restricted	\$0	\$20,000	\$20,000
1120	Department Of Mental Health	30370003	ENSOR TRUST	4650050000	MISC INT EARNED	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record interest earned from banks	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Interest earned from banks	\$39,972	\$100,000	\$100,000
1120	Department Of Mental Health	30370004	DONATIONS/VOL UNREST	4310030000	GEN OPER CONT/DON-RE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues received through restricted donations	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from donations that is restricted	\$645	\$100,000	\$100,000
1120	Department Of Mental Health	30370005	DONATION REST 1	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue received from general contributions and donations that is restricted for a specific purpose	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from donations that is restricted	\$15,000	\$0	\$20,000
1120	Department Of Mental Health	30370005	DONATION REST 1	4310030000	GEN OPER CONT/DON-RE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue received from general contributions and donations that is restricted for a specific purpose	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from donations that is restricted	\$84,690	\$100,000	\$100,000
1120	Department Of Mental Health	30370031	SPEC DEP-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue received from non-federal grants to be used for specific purposes	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated for non-federal grants from private foundations and state agencies, such as the Duke Endowment Grant, to be used for specific purposes	\$2,740,746	\$3,800,000	\$3,800,000
						Title 44							

J120	Department Of Mental Health	30370031	SPEC DEP-GRANTS EXT	4520010000	REFUND PYR EXP	Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues from refunds of prior year expenditures	Community Mental Health Centers and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds of prior year expenditures	\$0	\$500	\$500
J120	Department Of Mental Health	30370040	NASHMPD	4310060000	GEN CAP CONT/DON-RES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue received from general contributions and donations that is restricted for a specific purpose	Community Mental Health Centers and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from NASHMPD for specific projects	\$0	\$300,000	\$300,000
J120	Department Of Mental Health	31C20001	FFCRA-FMAP NOV 2021	4350050088	SELECT HEALTH MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	N/A	Revenue is generated from reimbursements received from Managed Care Organizations	\$1,662,646	\$500,000	\$0
J120	Department Of Mental Health	31C20001	FFCRA-FMAP NOV 2021	4350050089	MOLINA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	N/A	Revenue is generated from reimbursements received from Managed Care Organizations	\$655,975	\$165,000	\$0
J120	Department Of Mental Health	31C20001	FFCRA-FMAP NOV 2021	4350050090	BLUE CHOICE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	N/A	Revenue is generated from reimbursements received from Managed Care Organizations	\$654,800	\$165,000	\$0
J120	Department Of Mental Health	31C20001	FFCRA-FMAP NOV 2021	4350050091	CENPATICO/ABSTC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	N/A	Revenue is generated from reimbursements received from Managed Care Organizations	\$845,025	\$225,000	\$0
J120	Department Of Mental Health	31C20001	FFCRA-FMAP NOV 2021	4350050095	HUMANA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	N/A	Revenue is generated from reimbursements received from Managed Care Organizations	\$61,690	\$20,000	\$0
J120	Department Of Mental Health	31C20001	FFCRA-FMAP NOV 2021	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Medicaid	Community Mental Health Centers, Inpatient Services and Support Services	N/A	Revenue is generated from reimbursements received from DHHS reimbursed clients and cost settlements	\$5,498,345	\$1,500,000	\$0
J120	Department Of Mental Health	31C30000	COVID-19 RESP RESERV	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues from refunds of prior year expenditures	Community Mental Health Centers and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds of prior year expenditures	\$21,000	\$0	\$0
J120	Department Of Mental Health	32830000	SPECIAL PROGRAMS	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of other contractual services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the sale of other contractual services	\$45,219	\$100,000	\$100,000
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J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4110020000	MISCELLANEOUS FEE	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from miscellaneous fees	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from miscellaneous fees Example: Employee fishing fees	\$102	\$5,000	\$5,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4221080000	EMPLOYEE REG PNLTY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues received from employee policy violations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Employee policy violations Example: ID card lost	\$210	\$2,000	\$2,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4310010000	FEES & RECEIPT-OTHER	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue generated through OSS funds received from SCDHHS	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from Edward Via College and North Greenville University	\$14,800	\$30,000	\$30,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050010	PRI PY CH MCAID HMO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to refund overpayment from Medicaid HMO	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Refund overpayments from Medicaid HMO (This should have posted to 4350050090)	(\$381)	\$0	\$0
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050070	PT & CLNC FEES-SLFP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue generated from fees collected from self-pay clients	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay clients	\$3,479,809	\$4,000,000	\$4,000,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050071	PT CARE MAINT RECE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from self-pay individuals	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay clients (This should have posted to 4350050086)	(\$25)	\$0	\$0
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050072	PT CARE MNT REC-INS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from clients private insurance	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$1,044	\$0	\$0
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050077	VICTIMS ASSIST REV	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue received from SOVA for Victims Assistance Payments	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from SOVA for services rendered to victims through the ARC	\$22,230	\$150,000	\$150,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050084	PT CARE MNT REC-CON	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue generated from DSS for Children's Advocacy Center interview	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from DSS for services rendered to children through for a forensic interview	\$42,191	\$60,000	\$60,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue received from fees collected through self-pay client's debt setoff	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay client's debt setoff	\$1,544,666	\$1,700,000	\$1,700,000
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J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050086	PT & CLNC FEES-INSUR	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from clients private insurance	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$7,557,602	\$9,000,000	\$9,000,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050093	HLTH CONNECTN PRIME	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from clients insurance who are eligible for SC Prime	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from clients insurance who are eligible for SC Prime	\$391,671	\$500,000	\$500,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050103	PRIM CARE INSURANCE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from clients private insurance	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$161	\$0	\$1,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4350050104	PRIM CARE SELF PAY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue generated from fees collected from self-pay clients	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay clients	\$206	\$0	\$1,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Medicaid/Medicare	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Medicare	\$1,602,282	\$2,000,000	\$2,000,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4380050000	PHOTOCOPYING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of copies	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Sale of copies to the public	\$9,045	\$20,000	\$20,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4470010000	RENT-RESIDENCE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from housing rent	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the rent received from state owned property for housing	\$36,601	\$100,000	\$100,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4470040000	RENT-ST OWN PROP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from state owned property rent	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the rent received from state owned property	\$13,788	\$20,000	\$20,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4470040004	ST OWN PROP-DEPR RES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from state owned property rent	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the rent received from state owned property (This should have posted to 4470040000)	\$0	\$1,000	\$1,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4480020000	SL OF SERVICES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of services	\$0	\$100,000	\$100,000
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J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4480020006	SALE SRV-SCHL DIST	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the school-district services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of services with the school districts	\$4,464,610	\$5,200,000	\$5,200,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of other contractual services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of other contractual services	\$6,296,411	\$6,500,000	\$6,500,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4480080000	COMSN-VEND MACH&TELE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from vending machine sales	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Commission from vending sales	\$1,217	\$2,000	\$2,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4480150000	SALE OF MEDS & DRUGS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of state owned medication	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of state owned medication	\$0	\$1,000	\$1,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4480210000	SALE OF RECYCLE MAT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of state owned recycled materials	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of state owned recycled materials	\$54	\$500	\$500
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues from refunds of prior year expenditures	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds of prior year expenditures	\$465,199	\$120,000	\$120,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4520010004	CR BALANCE REFUNDS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Use to record credit balance refunds from overpayments on accounts	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record overpayment on account - wrong GL used	(\$89)	\$0	\$0
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4520010039	SCANA SETTLEMENT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue from the SCANA settlement	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the SCANA settlement	\$32,785	\$0	\$50,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4530030000	MISC REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues received from private sector individuals or businesses	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from client services	\$6,800	\$15,000	\$15,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4530030032	CAPITAL CREDITS-UTIL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record rebates from utility company	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from utility company for capital credit refund	\$1,922	\$0	\$5,000
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J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4530040000	INSURANCE CLAIMS	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues generated from insurance claims	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$119,823	\$150,000	\$150,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4890040000	MISC TRNSF-OTHR FD	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record transfer of prior year revenue postings to correct fund/cost center in current FY	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to transfer prior year revenue postings to correct fund/cost center in current FY	(\$890)	\$15,000	\$15,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4890070000	OTHR REIMB-ST AGENCY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from miscellaneous training for state employees	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from miscellaneous training for employees	\$5,200	\$50,000	\$50,000
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4890120000	ALLOC FM COUNTIES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record appropriations from county governments	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through appropriations allocated from counties - wrong GL used	\$2,500	\$0	\$0
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	4890450000	REF OF PR YR REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from refunds of prior year revenues	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year revenues	\$1,910	\$0	\$0
J120	Department Of Mental Health	34660001	CLINIC OPS-CTY APPR	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from prior year refunds of expenditures	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$3,301	\$10,000	\$10,000
J120	Department Of Mental Health	34660001	CLINIC OPS-CTY APPR	4890120000	ALLOC FM COUNTIES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record appropriations from county governments	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through appropriations allocated from counties	\$3,629,889	\$3,700,000	\$4,000,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4290050000	IND COST GEN FD-OTH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record indirect cost revenues	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from indirect cost	(\$4,086,233)	(\$4,300,000)	(\$4,300,000)
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050088	SELECT HEALTH MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$26,768,531	\$30,700,000	\$30,700,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050089	MOLINA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$10,099,084	\$10,500,000	\$10,500,000
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J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050090	BLUE CHOICE MCO	Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$10,043,469	\$16,310,000	\$16,310,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050091	CENPATICO/ABSTC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$13,538,650	\$11,800,000	\$15,000,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050092	WELLCARE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$29,517	\$0	\$100,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050095	HUMANA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$1,022,234	\$1,000,000	\$2,000,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050096	PRIM CAREMCO SEL HTH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$0	\$50,000	\$50,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050098	PRIM CARE MCO BLUECH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$0	\$50,000	\$50,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4350050099	PRIM CARE MCO ATC	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$0	\$50,000	\$50,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from prior year refunds of expenditures	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$118,888	\$40,000	\$200,000
J120	Department Of Mental Health	34660002	MCO OPERATIONS	4890450000	REF OF PR YR REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from prior year refunds of revenue	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year revenue	\$240	\$0	\$100,000
J120	Department Of Mental Health	34670000	DRUG ADDICTS TRT&REH	4220010000	COURT FINE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the allocation of fines received from Court Administration	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from DMH's Alcohol & Drug program through fines received from Court Administration	\$1,396,023	\$1,800,000	\$1,800,000
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1120	Department Of Mental Health	34670000	DRUG ADDICTS TRT&REH	4520010000	REFUND PYR EXP	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from prior year refunds of expenditures	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$0	\$7,000	\$7,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4350050071	PT CARE MAINT RECE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from self-pay individuals	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay clients	\$8,061,679	\$8,600,000	\$8,600,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4350050072	PT CARE MNT REC-INS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from clients private insurance	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$1,390,492	\$2,200,000	\$2,200,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4350050084	PT CARE MNT REC-CON	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from other state agencies and private hospitals	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from fees collected from another state agency through contracts	\$179,500	\$300,000	\$300,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from self-pay individuals through debt setoff	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff	\$52,452	\$300,000	\$300,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4350050087	PT RCPT GEAR PROGRAM	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record collections from patients via the GEAR program, garnishing wages (Self-Pay)	Inpatient Facilities	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record collections from patients via the GEAR program, garnishing wages (Self-Pay)	\$37,712	\$50,000	\$50,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4350050093	HLTH CONNECTN PRIME	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from clients insurance who are eligible for SC Prime	Inpatient Facilities	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from fees collected from clients insurance who are eligible for SC Prime	\$18,706	\$310,000	\$310,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from Medicare	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Medicare	\$1,049,700	\$2,000,000	\$2,000,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4360020049	MCARE COST RPT SETT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from Medicare	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from Medicare cost settlements	\$94,689	\$150,000	\$150,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4360020080	MEDICARE SETTLE OTH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from Medicare	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from Medicare cost settlements - bad debt	\$0	\$50,000	\$50,000
1120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record revenues from prior year refunds of expenditures	Inpatient Facilities	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$119	\$0	\$1,000
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J120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	4890040000	MISC TRNSF-OTHR FD	the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to record transfer of prior year revenue postings to correct fund/cost center in current FY	Inpatient Facilities	Proviso 35.1 - Patient Fee Account of the FY23 Appropriations Act	Used to transfer prior year revenue postings to correct fund/cost center in current FY	\$205	\$0	\$1,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4110020000	MISCELLANEOUS FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from miscellaneous fees	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from miscellaneous fees Example: Employee fishing fees	\$24,371	\$20,000	\$100,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4110020009	SERV AGREE OTH ST AG	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Public Safety security fees	Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from Public Safety security fees	\$35,653	\$40,000	\$40,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4110020010	MISC FEES FOIA REQ	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from miscellaneous fees	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from miscellaneous fees Example: Employee fishing fees	\$0	\$1,000	\$1,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4221080000	EMPLOYEE REG PNLTY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from employee policy violations	Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from employee policy violations Example: ID card lost	\$811	\$2,500	\$2,500
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4225020000	PUBLIC SAFETY FINE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Public Safety fines	Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fines levied by Public Safety from other government entities Example: Office reimbursements	\$258	\$500	\$500
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4225090000	TRAF ED PROG FEE MUN	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Court Administration	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from Traffic Education through fines received from Court Administration	\$1,068	\$5,000	\$5,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4310010000	FEES & RECEIPT-OTHER	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from miscellaneous fees	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from miscellaneous fees	\$375,842	\$400,000	\$400,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4350040000	PARKING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue from Fireflies Baseball team for use of DMH Central Office parking spaces	Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue from Fireflies Baseball team for use of DMH Central Office parking spaces.	\$0	\$10,000	\$10,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4350050071	PT CARE MAINT RECE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from self-pay clients	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay clients	\$401,405	\$500,000	\$500,000
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1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4350050072	PT CARE MNT REC-INS	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from clients private insurance	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$104,732	\$125,000	\$125,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from self-pay clients through debt setoff	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff	\$163,482	\$200,000	\$200,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4350050093	HLTH CONNECTN PRIME	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from clients insurance who are eligible for SC Prime	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from fees collected from clients insurance who are eligible for SC Prime	\$2,832	\$20,000	\$20,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4350050094	CRCF PATIENT REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to post revenue received on behalf of patients in the Department of Mental Health run CRCF facilities.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue generated from patients in the Department of Mental Health run CRCF facilities.	\$1,288,279	\$1,500,000	\$1,500,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue from Medicare	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Medicare	\$3,056,212	\$3,500,000	\$3,500,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4380050000	PHOTOCOPYING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of copies	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the sale of copies to the public	\$1,712	\$3,600	\$3,600
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4470010000	RENT-RESIDENCE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from housing rent	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the rent received from housing	\$0	\$1,000	\$1,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4470040000	RENT-ST OWN PROP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from state owned property rent	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the rent received from state owned property	\$18,772	\$100,000	\$100,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4470040005	ST OWN PRP-JT CR USE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from grounds maintenance leases	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from grounds maintenance leases	\$902,225	\$1,000,000	\$1,000,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4480020000	SL OF SERVICES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of services	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the sale of miscellaneous services	\$2,513	\$10,000	\$10,000
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1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4480020007	SALE SRV - OTH CONTR	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of other contractual services	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of contractual services	\$1,356,571	\$2,200,000	\$2,200,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4480020022	SL SRV-FORENSIC EVAL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of services for Forensic evaluations	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of services for Forensics evaluations	\$750	\$0	\$1,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4480080000	COMSN-VEND MACH&TELE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from vending machine sales	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the commissions from vending machine sales	\$21,957	\$41,000	\$41,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4480090000	SL FARM & NURS PROD	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue from plant sales at CFSH	Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue from plant sales at CFSH	\$3,657	\$2,500	\$2,500
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4480210000	SALE OF RECYCLE MAT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of state owned recycled materials	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of state owned recycled materials	\$326	\$2,500	\$2,500
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from prior year refunds of expenditures	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$27,869	\$200,000	\$200,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4520010039	SCANA & SANTEE COOPE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenue from the SCANA settlement	Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the SCANA settlement	\$436	\$0	\$1,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4530030000	MISC REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from miscellaneous client services	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from miscellaneous client services	\$86,079	\$30,000	\$100,000
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4530030032	CAPITAL CREDITS-UTIL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue from electric company rebate	Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from Black River Electric Coop for rebate	\$688	\$0	\$0
1120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from insurance claims	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from claims received from the Department of Administration	\$11,532	\$86,100	\$86,100
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J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4530100000	P-CARD REBATE PRGM	the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the Comptroller General for procurement card rebates	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from the Comptroller General for procurement card rebates	\$15,012	\$30,000	\$30,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4890040000	MISC TRNSF-OTHR FD	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record transfer of prior year revenue postings to correct fund/cost center in current FY	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to transfer prior year revenue postings to correct fund/cost center in current FY	\$40	\$0	\$1,000
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	4890070000	OTHR REIMB-ST AGENCY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from miscellaneous training for state employees	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from miscellaneous training for employees	\$1,500	\$10,000	\$10,000
J120	Department Of Mental Health	37570003	VETERANS ADMIN	4290030000	FEE-FEDERAL AGENCIES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Veterans Administration	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the Veterans Administration for clients in SCDMH nursing homes	\$33,334,544	\$40,000,000	\$3,000,000
J120	Department Of Mental Health	37570003	VETERANS ADMIN	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from refunds of prior year expenditures	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$0	\$200,000	\$200,000
J120	Department Of Mental Health	37640000	MEDICAID ASST PAY	4290050000	IND COST GEN FD-OTH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record indirect cost revenues	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from indirect cost	(\$1,886,042)	(\$3,000,000)	(\$3,000,000)
J120	Department Of Mental Health	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Medicaid	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Earned revenue from Medicaid Patients	\$22,967,770	\$33,905,000	\$33,905,000
J120	Department Of Mental Health	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from refunds of prior year expenditures	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$1,846	\$400,000	\$400,000
J120	Department Of Mental Health	37640001	DISPRO MEDICAID	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Medicaid	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from DHHS for disproportionate share	\$43,012,810	\$46,683,401	\$46,683,401
J120	Department Of Mental Health	37640001	DISPRO MEDICAID	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues from refunds of prior year expenditures	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds of prior year expenditures	\$1,795	\$200,000	\$200,000
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1120	Department Of Mental Health	37640002	NON-RECUR MEDICAID	4520010000	REFUND PYR EXP	Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from refunds of prior year expenditures	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$57,045	\$0	\$100,000
1120	Department Of Mental Health	37640002	NON-RECUR MEDICAID	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenue from insurance claims	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from IRF for insurance claim	\$86,578	\$0	\$100,000
1120	Department Of Mental Health	37640003	MEDICAID CASH MATCH	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from prior year refunds of expenditures	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$0	\$15,000	\$15,000
1120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4350050088	SELECT HEALTH MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$583,851	\$2,800,000	\$2,800,000
1120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4350050089	MOLINA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$640,666	\$1,500,000	\$1,500,000
1120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4350050090	BLUE CHOICE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$638,244	\$1,500,000	\$1,500,000
1120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4350050091	CENPATICO/ABSTC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$853,784	\$1,500,000	\$1,500,000
1120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4350050092	WELLCARE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Medicaid	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$0	\$1,300,000	\$1,300,000
1120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4350050095	HUMANA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from Medicaid	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$62,356	\$0	\$100,000
1120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of contractual services	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from reimbursements received from DHHS reimbursed clients and cost settlements	\$1,596,458	\$3,300,000	\$3,300,000
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J120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4480020007	SALE SRV - OTH CONTR	Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of other contractual services	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from the sale of other contractual services	\$0	\$35,000	\$35,000
J120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record the revenues from refunds of prior year expenditures	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds of prior year expenditures	\$0	\$5,000	\$5,000
J120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from insurance claims	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from claims received from the Department of Administration	\$3,000	\$200,000	\$200,000
J120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	4650050000	MISC INT EARNED	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record interest earned at the State Treasurer's Office	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from interest earned at the State Treasurer's Office	\$13	\$50	\$50
J120	Department Of Mental Health	37790000	PAYING PATIENT ACCT	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refund of prior year expenditures	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$0	\$20,000	\$20,000
J120	Department Of Mental Health	39580000	SALE OF ASSETS	4536010000	SL-MCH/EQ(NCAP)	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of state owned equipment	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale of state owned equipment	\$0	\$5,000	\$5,000
J120	Department Of Mental Health	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of other assets	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue from the sale of other assets	\$18,198	\$30,000	\$30,000
J120	Department Of Mental Health	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from the sale of vehicles	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue is generated through the sale from state owned vehicles	\$39,121	\$60,000	\$60,000
J120	Department Of Mental Health	39580000	SALE OF ASSETS	4550020000	SL-ASSET PROCEED(MA)	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Used to record revenues from sale of other assets	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY23 Appropriations Act	Revenue received from sale of other assets that have been capitalized	\$0	\$2,000	\$2,000
J120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4350050088	SELECT HEALTH MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$38,923	\$500,000	\$500,000
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1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4350050089	MOLINA MCO	the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$42,711	\$150,000	\$150,000
1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4350050090	BLUE CHOICE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$42,550	\$150,000	\$150,000
1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4350050091	CENPATICO/ABSTC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$56,919	\$150,000	\$150,000
1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4350050092	WELLCARE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$0	\$76,300	\$76,300
1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4350050095	HUMANA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$4,157	\$0	\$100,000
1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenues from Medicaid	Community Mental Health Centers, Inpatient Services and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Earned Revenue from Medicaid Patients	\$117,878	\$400,000	\$400,000
1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record the revenues generated from insurance claims	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$92,859	\$0	\$100,000
1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4536060000	SALE OF LAND	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record revenue from sale of land	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue received from sale of land of buildings that have been capitalized	\$0	\$5,000	\$5,000
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1120	Department Of Mental Health	40400000	DEF MAINT-PROJ	4660010000	INVEST ERN	Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record investment earnings	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from interest earned on cash for future projects	\$652,972	\$500,000	\$900,000
1120	Department Of Mental Health	40400001	NURSE HOME CNSTR GRT	4660010000	INVEST ERN	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record investment earnings	Inpatient Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from interest earned on cash for future projects	\$1,549,325	\$1,000,000	\$2,000,000
1120	Department Of Mental Health	40400001	NURSE HOME CNSTR GRT	4890060000	GEN FD APN REV TRNSF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record transfer of appropriated funds for FY20 proviso 118.16	Inpatient Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	To record the transfer from state appropriations to deferred maintenance	\$30,600,000	\$0	\$0
1120	Department Of Mental Health	40400002	DEF MAINT CTRS/FACIL	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Used to record the revenues generated from insurance claims	Community Mental Health Centers and Inpatient Facilities	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY23 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$556,582	\$0	\$0

Name of Agency Contact:	Lee Bodie
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Link To Fees:	https://scdmh.net/wp-content/uploads/2023/08/FY24-Proviso-117.70-Reporting-FY23.pdf

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
J120	Department Of Mental Health	30350009	IDC RETAINED	\$942	\$0	0.00%	N/A
J120	Department Of Mental Health	30370000	SPECIAL DEPOSITS	\$510,744	\$155,412	328.64%	Funds designated for special one-time projects. Cash balance includes revenue receipts from multiple years. Expenditures includes \$138,162 for depreciation.
J120	Department Of Mental Health	30370003	ENSOR TRUST	\$706,193	\$0	0.00%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
J120	Department Of Mental Health	30370004	DONATIONS/VOL UNREST	\$529,374	\$11,623	4554.54%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
J120	Department Of Mental Health	30370005	DONATION REST 1	\$159,873	\$60,516	264.18%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
J120	Department Of Mental Health	30370008	DMH PIEDMONT MHC	\$1,785	\$0	0.00%	N/A
J120	Department Of Mental Health	30370009	DMH PEE DEE MHC	\$815,814	\$0	0.00%	N/A
J120	Department Of Mental Health	30370031	SPEC DEP-GRANTS EXT	\$885,046	\$2,727,815	32.45%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. Cash balances include revenue from multi-year non-federal contracts and/or multi-year. Expenditures includes \$12,738 for depreciation.
J120	Department Of Mental Health	30370040	NASHMPD	\$36,457	\$30,238	120.57%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. Cash balances include revenue from multi-year non-federal contracts. All cash balances must be used according to specific legal stipulations or contractual regulations. These funds are not unobligated reserves.
J120	Department Of Mental Health	31C10000	CARES ACT - PROVIDER	\$2,438,924	\$0	0.00%	N/A
J120	Department Of Mental Health	31C20000	FFCRA-FMAP 6.2% INCR	\$9,825,514	\$10,420,918	94.29%	The Families First Coronavirus Response Act (FFCRA) provides a temporary percentage point increase to each qualifying state and territory's Federal Medical Assistance Percentage (FMAP) under section 1905(b) of the Social Security Act (the Act) effective beginning Jan 1, 2020 and extending through Dec. 31, 2023.
J120	Department Of Mental Health	31C20001	FFCRA-FMAP NOV 2021	\$0	\$9,442,309	0.00%	N/A
J120	Department Of Mental Health	31C30000	COVID-19 RESP RESERV	\$21,000	\$0	0.00%	N/A
J120	Department Of Mental Health	31C50000	COVID-19 NON FEDERAL	\$1,000	\$0	0.00%	N/A
J120	Department Of Mental Health	31C60000	CRRSAA-PROVID RELIEF	\$1,172,955	\$0	0.00%	Public Law 116-260 Section 517 - funds to provide a one-time emergency payment to existing State Extended Care Facilities for Veterans to prevent, prepare for and respond to Coronavirus.
J120	Department Of Mental Health	32830000	SPECIAL PROGRAMS	\$176,155	\$121,416	145.08%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. Cash balances include revenue from multi-year non-federal contracts. All cash balances must be used according to specific legal stipulations or contractual regulations. These funds are not unobligated reserves. Expenditures includes \$6,337 for depreciation.
J120	Department Of Mental Health	34660000	OPERATION OF CLINICS	\$0	\$23,856,311	0.00%	N/A
J120	Department Of Mental Health	34660001	CLINIC OPS-CTY APPR	\$0	\$4,795,562	0.00%	N/A
J120	Department Of Mental Health	34660002	MCO OPERATIONS	\$15,107,181	\$45,839,755	32.96%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. Cash Balance includes the State match due to DHHS. The expenditures includes \$571,233 for depreciation. These funds are not unobligated reserves.
J120	Department Of Mental Health	34660003	CRISIS & TLC	\$62,637	\$7,192	870.93%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. These funds are not unobligated reserves.
J120	Department Of Mental Health	34660004	COMMUNITY HOUSING	\$273,815	\$278,688	98.25%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. These funds are not unobligated reserves.

J120	Department Of Mental Health	34660005	INPT COMM BED DAYS	\$1,277,801	\$5,481,999	23.31%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. These funds are not unobligated reserves.
J120	Department Of Mental Health	34670000	DRUG ADDICTS TRT&REH	\$0	\$1,396,248	0.00%	N/A
J120	Department Of Mental Health	37400000	PAT CARE&MAINT REV	\$368,854	\$0	0.00%	
J120	Department Of Mental Health	37570000	OPERATING REVENUE	\$18,439,748	\$8,620,212	213.91%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. These funds are not unobligated reserves. The expenditures includes \$92,250 for depreciation.
J120	Department Of Mental Health	37570001	INSTITUTIONAL REV	(\$155)	\$6,026,914	0.00%	N/A
J120	Department Of Mental Health	37570002	NON-RECURRING REV	\$0	\$16,750	0.00%	N/A
J120	Department Of Mental Health	37570003	VETERANS ADMIN	\$0	\$27,961,754	0.00%	N/A
J120	Department Of Mental Health	37640000	MEDICAID ASST PAY	\$0	\$18,166,189	0.00%	N/A
J120	Department Of Mental Health	37640001	DISPRO MEDICAID	\$15,508,544	\$43,255,238	35.85%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. All available cash balances are included in the DMH operational budget for the current year. It is unknown what impact changes to the Affordable Care Act (ACA) will have on the Disproportionate Share allotment in South Carolina and DMH. These funds are not unobligated reserves. The expenditures includes \$117,608 for depreciation.
J120	Department Of Mental Health	37640002	NON-RECUR MEDICAID	\$5,454,340	\$2,562,845	212.82%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. All available cash balances are included in the DMH operational budget for the current year. These funds are not unobligated reserves. The expenditures includes \$218,570 for depreciation.
J120	Department Of Mental Health	37640003	MEDICAID CASH MATCH	\$22,672,569	\$2,670,452	849.02%	FY23 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. These funds are not unobligated reserves. The expenditures includes \$150,503 for depreciation.
J120	Department Of Mental Health	37640005	MEDICAID NONREC OTH	\$48,019,545	\$0	0.00%	N/A
J120	Department Of Mental Health	37790000	PAYING PATIENT ACCT	\$0	\$8,074,736	0.00%	N/A
J120	Department Of Mental Health	39580000	SALE OF ASSETS	\$179,227	\$180,040	99.55%	N/A
J120	Department Of Mental Health	40400000	DEF MAINT-PROJ	\$25,327,605	\$0	0.00%	N/A
J120	Department Of Mental Health	40400001	NURSE HOME CNSTR GRT	\$94,897,567	\$0	0.00%	N/A
J120	Department Of Mental Health	40400002	DEF MAINT CTRS/FACIL	\$16,974,675	\$0	0.00%	N/A