

Commitment Items

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Link to fees: https://scdmh.net/wp-content/uploads/2019/09/FY19Proviso117_73.pdf

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue
1	J120	30350009	IDC RETAINED	4300040000	IDC RECOVERY ACCT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Interest earned from indirect cost revenues	\$0	\$0	\$0
2	J120	30370000	SPECIAL DEPOSITS	4221040000	HOSP & NRSNG HM PNLT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues received from penalties	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue received from penalties assessed for violation of regulations pertaining to hospitals and nursing homes	\$2,490	\$0	\$0
3	J120	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 FY19 Appropriations Act	Used to record revenues received from penalties	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue received from penalties assessed for violation of regulations pertaining to hospitals and nursing homes	\$4,950	\$0	\$0
4	J120	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 FY19 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 FY19 Appropriations Act	Interest earned from banks	\$43,286	\$40,000	\$40,000
5	J120	30370004	DONATIONS/VOL UNREST	4310020000	GEN CONT/DON-UNRES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues received through unrestricted donations	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue from donations that is not restricted	\$56,733	\$50,000	\$50,000
6	J120	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 FY19 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 FY19 Appropriations Act	Revenue from donations that is restricted	\$11,523	\$30,000	\$30,000
7	J120	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 FY19 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 FY19 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	\$2,294,515	\$3,200,000	\$3,200,000
8	J120	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 FY19 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 FY19 Appropriations Act	Revenue is generated from the sale of other contractual services	\$26,575	\$50,000	\$50,000
9	J120	34660000	OPERATION OF CLINICS	4110020000	MISCELLANEOUS FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from miscellaneous fees	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from miscellaneous fees Example: Employee fishing fees	\$0	\$500	\$500
10	J120	34660000	OPERATION OF CLINICS	4221080000	EMPLOYEE REG PNLT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record the revenues received from employee policy violations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Employee policy violations Example: ID card lost	\$500	\$800	\$800
11	J120	34660000	OPERATION OF CLINICS	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record the revenue received from non-federal grants to be used for specific purposes	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 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	\$0	\$115,000	\$115,000
12	J120	34660000	OPERATION OF CLINICS	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 FY19 Appropriations Act	Used to record indirect cost revenues	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from indirect cost	(\$6,439)	\$0	\$0
13	J120	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 FY19 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 FY19 Appropriations Act	Revenue from Edward Via College and North Greenville University	\$33,737	\$10,000	\$10,000
14	J120	34660000	OPERATION OF CLINICS	4350050000	PATIENT FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$10	\$0	\$0
15	J120	34660000	OPERATION OF CLINICS	4350050070	PT & CLNC FEES-SLF P	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from self-pay clients	\$1,732,171	\$1,900,000	\$1,900,000

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16	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from SOVA for services rendered to victims through the ARC	\$160,438	\$100,000	\$100,000
17	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from self-pay client's debt setoff	\$782,680	\$1,000,000	\$1,000,000
18	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050086	PT & CLNC FEES-INSUR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from clients private insurance	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$7,457,123	\$6,700,000	\$6,700,000
19	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from clients insurance who are eligible for SC Prime	\$639,727	\$800,000	\$800,000
20	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050094	CRFC PATIENT REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to post revenue received on behalf of patients in the Department of Mental Health run CRFC facilities.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue generated from patients in the Department of Mental Health run CRFC facilities.	\$71,312	\$0	\$0
21	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from Medicaid/Medicare	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Medicare	\$2,707,423	\$3,700,000	\$3,700,000
22	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4360020018	MEDICAID REFUNDS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Revenue is generated from refunds of prior year expenditures.	(\$783)	\$0	\$0
23	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4380020000	TRNG CONF REG FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from the sale of services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through the sale of services	\$0	\$0	\$0
24	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4380050000	PHOTOCOPIING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from the sale of copies	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Sale of copies to the public	\$17,790	\$45,000	\$45,000
25	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from housing rent	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through the rent received from state owned property for housing	\$192,831	\$1,800,000	\$1,800,000
26	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from state owned property rent	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through the rent received from state owned property	\$16,474	\$20,000	\$20,000
27	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from the sale of services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through the sale of services	\$0	\$100,000	\$100,000
28	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480020006	SALE SRV-SCHL DIST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from the school-district services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through the sale of services with the school districts	\$2,722,704	\$2,700,000	\$2,700,000
29	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated through the sale of other contractual services	\$2,882,088	\$2,300,000	\$2,300,000
30	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480070000	SL OF SURP MAT&SUPL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenue received from the sale of surplus materials and supplies	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from the sale of surplus materials and supplies	\$10	\$0	\$0
31	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from vending machine sales	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Commission from vending sales	\$1,284	\$2,000	\$2,000
32	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated through the sale of state owned medication	\$26	\$1,000	\$1,000

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33	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated through the sale of state owned recycled materials	\$32	\$2,500	\$2,500
34	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from refunds of prior year expenditures	\$39,491	\$30,000	\$30,000
35	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4520010010	GLOBAL SETTLEMENTS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act Used to record the revenue from refunds from prior year expenditures.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from refunds of prior year expenditures and includes settlements agencies received from class action suits	\$3,285	\$0	\$0
36	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4530010000	RETURN CHECKS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act Used to record returned checks	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	This G/L is used to record returned checks. The amounts posted to this G/L are reversed and moved to offset the original posting in order to reduce the revenue received. The amount left in this account at year-end is made of up of returned checks that we did not receive notification for in	\$1,080	\$0	\$0
37	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from client services	\$26,714	\$2,000	\$2,000
38	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act Used to record the revenues generated from insurance claims	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$44,693	\$150,000	\$150,000
39	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record revenues from miscellaneous training for state employees	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from miscellaneous training for employees	\$21,900	\$50,000	\$50,000
40	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record revenues from refunds of prior year revenues	Community Mental Health Centers and Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from refunds relating to prior year revenues	(\$2,257)	\$0	\$0
41	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record appropriations from county governments	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through appropriations allocated from counties	\$3,072,469	\$3,700,000	\$3,700,000
42	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record indirect cost revenues	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from indirect cost	(\$3,377,550)	(\$3,600,000)	(\$3,600,000)
43	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$25,532,968	\$30,700,000	\$30,700,000
44	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$8,073,150	\$8,800,000	\$8,800,000
45	J120	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050090	BLUE CHOICE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$6,847,132	\$7,800,000	\$7,800,000
46	J120	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050091	CENPATIO/ABS TC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$7,211,827	\$8,300,000	\$8,300,000
47	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$4,829,858	\$6,900,000	\$6,900,000
48	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act Used to record the allocation of fines received from Court Administration	Morris Village	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from DMH's Alcohol & Drug program through fines received from Court Administration	\$1,506,644	\$1,800,000	\$1,800,000
49	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from self-pay clients	\$8,329,632	\$8,600,000	\$8,600,000

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50	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$1,613,503	\$2,000,000	\$2,000,000
51	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from another state agency through contracts	\$179,600	\$300,000	\$300,000
52	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff	\$245,277	\$500,000	\$500,000
53	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Used to record collections from patients via the GEAR program, garnishing wages (Self-Pay)	\$7,111	\$7,500	\$7,500
54	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from clients insurance who are eligible for SC Prime	\$24,783	\$10,000	\$10,000
55	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from reimbursements received from Medicare	\$1,508,163	\$2,300,000	\$2,300,000
56	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from Medicare cost settlements	(\$7,245)	\$150,000	\$150,000
57	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from Medicare cost settlements - bad debt	\$59,634	\$170,000	\$170,000
58	J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4530030000	MISC REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY19 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 FY19 Appropriations Act	Revenue is generated from client services	\$5	\$0	\$0
59	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from miscellaneous fees	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from miscellaneous fees Example: Employee fishing fees	\$62,703	\$130,000	\$130,000
60	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from Public Safety security fees	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from Public Safety security fees	\$34,520	\$40,000	\$40,000
61	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from employee policy violations	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from employee policy violations Example: ID card lost	\$1,442	\$2,500	\$2,500
62	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from Public Safety fines	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from fines levied by Public Safety from other government entities Example: Office reimbursements	\$527	\$500	\$500
63	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from Court Administration	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from Traffic Education through fines received from Court Administration	\$562	\$1,500	\$1,500
64	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from miscellaneous fees	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from miscellaneous fees	\$383,998	\$300,000	\$300,000
65	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Used to record revenue from Fireflies Baseball team for use of DMH Central Office parking spaces.	\$12,587	\$10,000	\$10,000
66	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from self-pay clients	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from fees collected from self-pay clients	\$368,304	\$400,000	\$400,000

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
67	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	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 FY19 Appropriations Act	Used to record revenues from clients private insurance	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from fees collected from clients private insurance	\$74,823	\$50,000	\$50,000
68	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff	\$53,116	\$125,000	\$125,000
69	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from clients insurance who are eligible for SC Prime	Inpatient Facilities	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from fees collected from clients insurance who are eligible for SC Prime	\$9,195	\$2,500	\$2,500
70	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to post revenue received on behalf of patients in the Department of Mental Health run CRCF facilities.	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue generated from patients in the Department of Mental Health run CRCF facilities.	\$1,264,606	\$0	\$0
71	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenue from Medicare	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Medicare	\$2,896,211	\$2,710,000	\$2,710,000
72	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4380050000	PHOTOCOPIPING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from the sale of copies	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from the sale of copies to the public	\$1,492	\$3,600	\$3,600
73	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from state owned property rent	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through the rent received from state owned property	\$170,584	\$100,000	\$100,000
74	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from grounds maintenance leases	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from grounds maintenance leases	\$735,491	\$1,000,000	\$1,000,000
75	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from the sale of services	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from the sale of miscellaneous services	\$2,647	\$10,000	\$10,000
76	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Revenue is generated through the sale of contractual services	\$2,547,633	\$1,000,000	\$1,000,000
77	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from vending machine sales	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from the commissions from vending machine sales	\$39,317	\$41,000	\$41,000
78	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenue from plant sales at CFSH	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenue from plant sales at CFSH	\$1,369	\$2,500	\$2,500
79	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480150000	SALE OF MEDS & DRUGS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from the sale of state owned medication	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated through the sale of state owned medication	\$601	\$0	\$0
80	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated through the sale of state owned recycled materials	\$2,500	\$2,500	\$2,500
81	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$16,776	\$50,000	\$50,000
82	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4520010010	GLOBAL SETTLEMENTS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record the revenue from refunds from prior year expenditures.	Inpatient Facilities	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from refunds of prior year expenditures and includes settlements agencies received from class action suits	\$1,223	\$0	\$0
83	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4520010030	REF PR YR EXP PAYRL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record refund of prior year expenditures related to payroll.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Refund of prior year expenditure related to payroll.	\$796	\$0	\$0

Agency Code	Agency Name (or Acronym)	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, line charge, etc.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
84	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from miscellaneous client services	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from miscellaneous client services	\$15,123	\$15,000	\$15,000
85	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from insurance claims	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from claims received from the Department of Administration	\$72,504	\$86,100	\$86,100
86	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4530100000	P-CARD REBATE PRGM	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Revenue from the Comptroller General for procurement card rebates	\$24,166	\$30,000	\$30,000
87	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from miscellaneous training for state employees	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from miscellaneous training for employees	\$6,000	\$10,000	\$10,000
88	J120	MENTAL HEALTH DEPT	37570003	VETERANS ADMIN	4290030000	FEF-FEDERAL AGENCIES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from Veterans Administration	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from the Veterans Administration for clients in SCDMH nursing homes	\$26,437,512	\$27,500,000	\$27,500,000
89	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from refunds of prior year expenditures	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$0	\$250	\$250
90	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from indirect cost	(\$2,695,246)	(\$3,000,000)	(\$3,000,000)
91	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Earned revenue from Medicaid Patients	\$38,622,854	\$41,000,000	\$41,000,000
92	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$1,709	\$18,000	\$18,000
93	J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	4520010030	REF PYR EXP PAYRL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record refund of prior year expenditures related to payroll.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Refund of prior year expenditure related to payroll.	\$52	\$0	\$0
94	J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record the revenues generated from insurance claims	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$1,321	\$0	\$0
95	J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	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 FY19 Appropriations Act	Used to record revenues from refunds of prior year revenues	Community Mental Health Centers and Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from refunds relating to prior year revenues	(\$19,180)	\$0	\$0
96	J120	MENTAL HEALTH DEPT	37640001	DISPRO MEDICAID	4110020000	MISCELLANEOUS FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record the revenues received from miscellaneous fees	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from miscellaneous fees Example: Employee fishing fees [This was a refund that should have been posted in fund 37570001]	(\$904)	\$0	\$0
97	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from Medicaid	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue from DHHS for disproportionate share	\$43,433,253	\$46,747,151	\$46,747,151
98	J120	MENTAL HEALTH DEPT	37640002	NON-RECUR MEDICAID	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures	\$5,968	\$0	\$0
99	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$1,676,024	\$2,000,000	\$2,000,000
100	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$510,395	\$620,000	\$620,000

Agency Code	Agency Name (or Acronym)	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, line charge, etc.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
101	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$429,364	\$550,000	\$550,000
102	J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	4350050091	CENPATICO/ABS TC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$444,523	\$600,000	\$600,000
103	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from Medicaid	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations	\$317,244	\$500,000	\$500,000
104	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from the sale of contractual services	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from reimbursements received from DHS reimbursed clients and cost settlements	\$3,743,625	\$3,000,000	\$3,000,000
105	J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY19 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 FY19 Appropriations Act	Revenue is generated from the sale of other contractual services	\$0	\$35,000	\$35,000
106	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated from refunds of prior year expenditures	\$5,915	\$0	\$0
107	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record interest earned at the State Treasurer's Office	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue is generated from interest earned at the State Treasurer's Office	\$0	\$50	\$50
108	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated through the sale of state owned equipment	\$3,539	\$5,000	\$5,000
109	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue from the sale of other assets	\$8,894	\$2,500	\$2,500
110	J120	MENTAL HEALTH DEPT	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 FY19 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 FY19 Appropriations Act	Revenue is generated through the sale from state owned vehicles	\$1,425	\$19,500	\$19,500
111	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record revenues from sale of other assets	Support Services	Proviso 35.2 - Institution Generated Funds of the FY19 Appropriations Act	Revenue received from sale of other assets that have been capitalized	\$10,319	\$0	\$0
112	J120	MENTAL HEALTH DEPT	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 FY19	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 FY19 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$455,396	\$0	\$0
113	J120	MENTAL HEALTH DEPT	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 FY19	Used to record revenue from sale of land	Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY19 Appropriations Act	Revenue received from sale of land of buildings that have been capitalized	\$172,775	\$0	\$0
114	J120	MENTAL HEALTH DEPT	40400000	DEF MAINT-PROJ	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 FY19 Appropriations Act	Used to record investment earnings	Inpatient Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY19 Appropriations Act	Revenue is generated from interest earned on cash for future projects	\$405,398	\$500,000	\$500,000
115	J120	MENTAL HEALTH DEPT	40400000	DEF MAINT-PROJ	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 FY19	Used to record transfer of appropriated funds per proviso 118.14	Inpatient Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY19 Appropriations Act	To record the transfer from state appropriations to deferred maintenance	\$240,000	\$0	\$0
116	J120	MENTAL HEALTH DEPT	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 FY19 Appropriations Act	Used to record investment earnings	Inpatient Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY19 Appropriations Act	Revenue is generated from interest earned on cash for future projects	\$804,402	\$800,000	\$800,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Debbie Calcote
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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	
1	J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	-\$27,125	\$33,463,552	-0.08%	N/A
2	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	\$0	\$17,011,217	0.00%	N/A
3	J120	MENTAL HEALTH DEPT	34660001	CLINIC OPS-CTY APPR	\$0	\$3,072,469	0.00%	N/A
4	J120	MENTAL HEALTH DEPT	34670000	DRUG ADDICTS TRT&REH	\$0	\$1,468,317	0.00%	N/A
5	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	\$0	\$7,227,198	0.00%	N/A
6	J120	MENTAL HEALTH DEPT	37570003	VETERANS ADMIN	\$0	\$26,256,623	0.00%	N/A
7	J120	MENTAL HEALTH DEPT	39580000	SALE OF ASSETS	\$0	\$65,851	0.00%	N/A
8	J120	MENTAL HEALTH DEPT	37790000	PAYING PATIENT ACCT	\$445	\$8,650,000	0.01%	N/A
9	J120	MENTAL HEALTH DEPT	37570002	NON-RECURRING REV	\$6,816	\$1,157,879	0.59%	N/A
							FY19 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.	
10	J120	MENTAL HEALTH DEPT	37640002	NON-RECUR MEDICAID	\$1,127,923	\$3,840,068	29.37%	These funds are not unobligated reserves.
							FY19 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 Caroline and DMH.	
11	J120	MENTAL HEALTH DEPT	37640001	DISPRO MEDICAID	\$15,799,360	\$43,390,368	36.41%	These funds are not unobligated reserves.
							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.	
12	J120	MENTAL HEALTH DEPT	30370005	DONATION REST 1	\$7,197	\$19,049	37.78%	
							FY19 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 a \$10M prospective payment and State match due to DHHS.	
13	J120	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	\$23,002,163	\$43,596,712	52.76%	These funds are not unobligated reserves.
							FY19 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.	
14	J120	MENTAL HEALTH DEPT	32830000	SPECIAL PROGRAMS	\$155,180	\$118,108	131.39%	These funds are not unobligated reserves.

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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	
15	J120	MENTAL HEALTH DEPT	30370000	SPECIAL DEPOSITS	\$4,498	\$2,941	152.93%	FY19 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 received from penalties assessed for violation of regulations pertaining to hospitals and nursing homes. These funds are not unobligated reserves.
16	J120	MENTAL HEALTH DEPT	30370031	SPEC DEP-GRANTS EXT	\$3,845,076	\$2,269,776	169.40%	FY19 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 non-federal grants. All cash balances must be used according to specific legal stipulations or contractual regulations. These funds are not unobligated reserves.
17	J120	MENTAL HEALTH DEPT	37640003	MEDICAID CASH MATCH	\$7,033,790	\$2,385,793	294.82%	FY19 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.
18	J120	MENTAL HEALTH DEPT	37570000	OPERATING REVENUE	\$6,860,549	\$2,135,851	321.21%	FY19 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.
19	J120	MENTAL HEALTH DEPT	30370003	ENSOR TRUST	\$605,944	\$64,689	936.70%	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. FY19 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.
20	J120	MENTAL HEALTH DEPT	30370040	NASHMPD	\$27,298	\$1,940	1407.50%	FY19 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.
21	J120	MENTAL HEALTH DEPT	30370004	DONATIONS/VOL UNREST	\$385,069	\$13,457	2861.48%	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. FY19 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 the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.
22	J120	MENTAL HEALTH DEPT	30370009	DMH PEE DEE MHC	\$815,814	\$4,716	17297.83%	These funds are not unobligated reserves.
23	J120	MENTAL HEALTH DEPT	30350009	IDC RETAINED	\$942	\$0	0.00%	N/A
24	J120	MENTAL HEALTH DEPT	30370008	DMH PIEDMONT MHC	\$1,785	\$0	0.00%	N/A
25	J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	\$277,988	\$0	0.00%	N/A
26	J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	\$37,275,263	\$0	0.00%	N/A
27	J120	MENTAL HEALTH DEPT	40400000	DEF MAINT-PROJ	\$15,685,838	\$0	0.00%	N/A
28	J120	MENTAL HEALTH DEPT	40400001	NURSE HOME CNSTR GRT	\$34,890,500	\$0	0.00%	N/A

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
29 JJ120	MENTAL HEALTH DEPT	40400002	DEF MAINT CTRS/FACIL	\$2,134,681	\$0	0.00%	N/A
30 JJ120	MENTAL HEALTH DEPT	31S20000	ARRA-MEDICAID ASSIST	\$0	\$0	0.00%	N/A
31 JJ120	MENTAL HEALTH DEPT	36H60000	HLTH CARE ANNUAL MOE	\$0	\$0	0.00%	N/A