

South Carolina Enterprise Information System

Available Cash Report Year to Date (404)

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FY 2023 PP: 13 (I)

Run Date: 8/30/2023 4:23 PM

Source: Available Cash by Fund by Fiscal Year
(with CPST Acts)

J120 MENTAL HEALTH DEPT

10000000 GENERAL FUND

01 GENERAL FUND

FY Fund Mid Level Info	Fund - Key	Fund	Beginning Cash	Cash Receipts	Net Transfers	Cash Disbursements	Net Balance Sheet Activity	Ending Balance
1001 GENERAL FUND	10010000	GENERAL FUND	\$0.00		\$287,371,820.61	(\$289,568,710.36)	\$2,197,889.75	\$0.00
	10010001	CRISIS STABILIZATION	\$0.00		\$3,062,921.31	(\$3,062,921.31)	\$0.00	\$0.00
	10010002	COMMUNITY HOUSING	\$0.00		\$2,080,959.95	(\$2,080,959.95)	\$0.00	\$0.00
	10010003	ACT PROGRAMS	\$0.00				\$0.00	\$0.00
	10010004	CRISIS COMMUNITY BED	\$0.00		\$2,652,179.44	(\$2,652,179.44)	\$0.00	\$0.00
	10010005	INTENSIVE FAMILY SRV	\$0.00			(\$36,549.60)	\$36,549.60	\$0.00
	10010006	ENHANCED ADULT SERV	\$0.00			(\$117,703.20)	\$117,703.20	\$0.00
	10010022	CRISIS OUTREACH	\$0.00		\$1,546,350.30	(\$1,546,350.30)	\$0.00	\$0.00
	10010023	UNCMPSSTD PNT CARE	\$0.00		\$750,000.00	(\$750,000.00)	\$0.00	\$0.00
	10010025	SCHOOL MENTAL HEALTH	\$0.00		\$500,000.00	(\$500,000.00)	\$0.00	\$0.00
	10010028	IPS (INDV PLACEMENT)	\$0.00				\$0.00	\$0.00
1002 GF DONATED ASSETS	10020000	GF DONATED ASSETS	\$0.00	\$4,728.43		(\$9,456.86)	\$4,728.43	\$0.00
1005 SC010050000	10050023	GF-NONRECUR AFPROP-23	\$0.00		\$33,278,276.88	(\$33,278,276.88)	\$0.00	\$0.00
01 GENERAL FUND Total:			\$0.00	\$4,728.43	\$331,242,508.49	(\$333,664,107.90)	\$2,416,870.98	\$0.00

RH010.1B - FTE Totals by Classified/Unclassified

Personnel Area		Authorized Total FTE	Position FTE	Actual Total FTE	Filled FTE Total	Vacant FTE Total	Total Salary	Difference Authorized - Actual
J120	DEPARTMENT OF MENTAL HEALTH	4,629.910	4,628.5500	4,628.581	3,768.381	860.20	\$ 261,019,933.90	1.329

Valid as of 12/27/2023

S.C. Department of Mental Health Organization Chart

