

Department of Finance		Fund: 0872
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Mental Health Facilities Fund, State Hospital Account		
<u>Legal Citation/Authority</u> Chapter 611, Statutes of 1991 (AB 1491) Welfare and Institutions Code section 17601.05(a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/Trust and Agency Fund— Non Federal	
<u>Purpose</u> This fund contains two accounts: State Hospital Account (0872) and Institutions for Mental Disease Account (0873). The State Hospital Account was created as depository for specific reimbursements received from each county. This account is for SCO use only.		
<u>Administering Agency/Organization Code</u> Department of Mental Health/Org 4440		
<u>Major Revenue Source</u> Each county reimburses monthly the State Controller’s Office (SCO) for reimbursement to the State Department of Mental Health one-twelfth of the amount identified for each county in the State Hospital Payment Schedule. Also, counties may authorize the SCO to reimburse the State Department of Mental Health directly for state hospital usage from the Mental Health Subaccount of the Sales Tax Account of the Local Revenue Fund.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Continuously appropriated		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/Historical Information</u> Chapter 89, Statutes of 1991 created this fund under Welfare and Institutions Code section 17602.05. Chapter 611, Statutes of 1991 renumbered this fund to its current section.		