

MENTAL HEALTH TRUST FUND INSTRUCTIONS

Instructions for the 2007-08 Third Quarter Report.

- ◆ Reports must be returned by **July 3, 2008**, to the State Controller's Office, Division of Accounting and Reporting, County Cost Plans and Local Apportionments Section, P.O. Box 942850, Sacramento, CA 94250.
- ◆ Reports are to be signed by the Director of Mental Health and the County/City Auditor-Controller.
- ◆ Report 2007-08 third quarter deposits made January through March 2008.
- ◆ Refer to the remittance advice received with your payments.
- ◆ **Do not enter amounts in gray areas.**

Deposits

1. Sales tax
 - a. Allocation
W & I Code Sec. 17601 In columns titled "January, February, and March" enter the total amount allocated January 25, February 27, and March 27, 2008, respectively.
 - b. Less: State Hospital Offset
W & I Code Sec. 17601 In columns titled "January, February, and March," enter the State Hospital Service contract offsets made in January through March 2008. Note: Counties making direct payments should enter -0- and refer to line 6.
 - c. Less: Managed Care Offset In columns titled "January, February, and March," enter the Managed Care Program offset amounts made in January through March 2008.
 - d. State Hospital Adjustments In columns titled "January, February, and March" enter the State Hospital Adjustments made January through March 2008.
 - e. Total Sales Tax Revenue Enter the total of lines 1a, less 1b, less 1c, and 1d.
2. County/City Matching Funds
 - a. Mental Health Match
W & I Code Sec. 17608.05 Enter the amount of local matching funds deposited from January through March 2008 in accordance with the schedule developed by the State Department of Mental Health.
 - b. Vehicle License Collection Allocation In columns titled "January" enter the total amount allocated January 25.
 - c. Vehicle License Fees Annual Base In the columns titled "January, February, and March," enter the amounts deposited in January 25, February 27, and March 27, 2008, respectively.
 - d. Total Matching Funds Enter the total of lines 2a, 2b and 2c.
3. Other (identify) Enter and identify all miscellaneous deposits.
4. Total Funds Deposited Enter the total of lines 1e, 2d, and 3.

Disbursements

5. Transfers to Operating Funds Enter the total amounts transferred to other funds for spending purposes.
6. Other (identify) Enter and identify any other disbursements made during the third quarter.
7. Total Funds Disbursed Enter the total of lines 5 and 6.

Transfers

8. Transfers In (Out) to Other Trust Funds
W & I Code Sec. 17600.20 Enter the transfers In (Out) between trust fund accounts.

HEALTH TRUST FUND INSTRUCTIONS

Instructions for the 2007-08 Third Quarter Report

- ◆ Reports must be returned by **July 3, 2008**, to State Controller's Office, Division of Accounting and Reporting, County Cost Plans and Local Apportionments Section, P.O. Box 942850, Sacramento, CA 94250.
- ◆ Reports are to be signed by the Director of Health and the County/City Auditor-Controller.
- ◆ Report 2007-08 third quarter deposits made January through March 2008.
- ◆ Refer to the remittance advice received with your payments.
- ◆ **Do not enter amounts in gray areas.**

Deposits

1. Sales Tax
 - a. Allocation
W & I Code Sec. 17603 In columns titled "January, February, and March" enter the total amount allocated January 25, February 27, and March 27, 2008, respectively.
 - b. Less: CMSP Offset Enter the amounts of the County Medical Services Program (CMSP) offsets from January through March 2008. Note: Counties making direct payments should enter -0- and refer to line 6.
 - c. Total Sales Tax Revenue Enter the total of line 1a and 1b.
2. County/City Matching Funds
 - a. Health Match
W & I Code Sec. 17608.10(a) In columns titled "January, February, and March " enter the gross amount of local matching funds deposited from January through March 2008, based on the schedule shown in W & I Code Section 17608.10.
 - b. Vehicle License Fee
W & I Code Sec. 17608.10(b)
 - i. Allocation Enter the amount of county/city matching funds deposited as Vehicle License Fees in the columns titled "January, February, and March," enter the total amount allocated on January 25, February 27, and March 27, 2008, respectively.
 - ii. Less: CMSP Offset
W & I Code Sec.17604.05 Enter the amount of the County Medical Services Program offset from January through March 2008. Note: Counties making direct payments should enter -0- and refer to line 6.
 - c. Total Matching Funds Enter the total of line 2a, 2b(i), less 2b(ii).
3. Other (identify) Enter and identify all miscellaneous deposits.
4. Total Funds Deposited Enter the total of lines 1c, 2c, and 3.

Disbursements

5. Transfers to Operating Funds Enter the total amounts transferred to other funds for spending purposes.
6. CMSP Payments Enter the amounts from counties/cities making direct CMSP payments to the Department of Health Services.
7. Other (identify) Enter and identify any other disbursements made during the third quarter.
8. Total Funds Disbursed Enter the total of lines 5, 6, and 7.

Transfers

9. Transfers In (Out) to Other Trust Funds, W & I Code Sec. 17600. Enter the transfers In (Out) between trust fund accounts.

SOCIAL SERVICES TRUST FUND INSTRUCTIONS

Instructions for the 2007-08 Third Quarter Report.

- ◆ Reports must be returned by **July 3, 2008**, to the State Controller's Office, Division of Accounting and Reporting, County Cost Plans and Local Apportionments Section, P.O. Box 942850, Sacramento, CA 94250.
- ◆ Reports are to be signed by the Director of Social Services and the County Auditor-Controller.
- ◆ Report 2007-08 third quarter deposits made January through March 2008.
- ◆ Refer to the remittance advice received with your payments.
- ◆ **Do not enter amounts in gray areas.**

Deposits

1. Sales Tax
 - a. Allocation In columns titled "January, February, and March" enter the total amount allocated January 25, February 27, and March 27, 2008, respectively.
2. Vehicle License Fees
 - a. Vehicle License Fees Annual Base In columns titled "January, February, and March" enter the total amount allocated January 25, February 27, and March 27, 2008, respectively.
3. Other (identify) Enter and identify all miscellaneous deposits.
4. Total Funds Deposited Enter the total of lines 1a, 2a and 3.

Disbursements

5. Transfers to Operating Funds Enter the total amounts transferred to other funds for spending purposes.
6. Other (identify) Enter and identify any other disbursements made during the second quarter.
7. Total Funds Disbursed Enter the total of lines 5 and 6.

Transfers

8. Transfers In (Out) to Other Trust Funds
W & I Code Sec. 17600.20 Enter the Transfers In (Out) between trust fund accounts.