

Department of Finance		Fund: 9726
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Child Support Services Advance Fund		
<u>Legal Citation/Authority</u> Chapter 108, Statutes of 2000 (AB 2876) Family Code section 17703		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/General Fund	<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/Working Capital and Revolving Funds	
<u>Purpose</u> This fund was created to deposit various funding sources for the purpose of making consolidated payments or advances to counties, state agencies, or other governmental agencies for the costs associated with programs administered by the Department of Child Support Services.		
<u>Administering Agency/Organization Code</u> Department of Child Support Services /Org 5175		
<u>Major Revenue Source</u> Transfers from various funds and appropriations/refunds.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Family Code section 17703(e), any balances remaining in this fund upon abolishment shall be returned to the funds/appropriations from which they were originally derived.		
<u>Appropriation Authority</u> All moneys in the fund are appropriated according to the purposes and authority designated by the transferring funds/appropriations.		
<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 1) the major revenue source is derived from a Working Capital and Revolving Fund, and 2) is transferred from various funds which have already been counted or will be counted in an included or always excluded fund and should not be double counted.		
<u>Comments/Historical Information</u> This fund was set up to function similar to Fund 0696 (Welfare Advance Fund).		