

Department of Finance		Fund: 0579a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Welfare-to-Work Fund		
<u>Legal Citation/Authority</u> Chapter 6, Statutes of 1998 Unemployment Insurance Code section 10000		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/ Trust and Agency Funds - Federal	
<u>Purpose</u> This fund was created to track Federal Trust Fund moneys allocated for the Welfare-to-Work program. Moneys appropriated pursuant to this section shall be allocated by the department in accordance with this chapter and Public Law 105-33. The funds appropriated shall be used to supplement and support activities to transition individuals eligible under the federal welfare-to-work program into self-sufficiency.		
<u>Administering Agency/Org Code</u> Employment Development Department/Org Code 7100		
<u>Major Sources of Revenue</u> Federal Funds		
<u>Disposition of Fund (upon abolishment)</u> Transfers to other federal trust funds created for the deposit of certain types of federal money. In absence of another fund of this class, any balance remaining will be returned to the Federal Government.		
<u>Appropriation Authority</u> Moneys in this fund are available upon appropriation by the Legislature.		
<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 Non-Governmental Cost Fund (Trust and Agency Fund, Federal).		
<u>Comments/Historical Information</u> This fund was administratively established for the 1998-99 Governors' Budget. EDD will now receive funds from the federal government specifically for Welfare to Work Program. This fund was administratively abolished pursuant to Government Code 13306 (b), effective 07/29/05.		