

Department of Finance		Fund: 0607a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Nonrepresented State Employee Long-Term Disability Insurance Fund		
<u>Legal Citation/Authority</u> Government Code section 19849.14 Chapter 900, Statutes of 1986		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds	
<u>Purpose</u> A depository for moneys received for the purpose of funding nonrepresented state employee long-term disability insurance benefits.		
<u>Administering Agency/Organization Code</u> Department of Personnel Administration/Org 8380		
<u>Major Revenue Source</u> Premiums derived from contributions by the employer or employee, as well as income of whatever nature, earned on the fund.		
<u>Disposition of Fund (upon abolishment)</u> To pay long-term disability claims and administrative costs.		
<u>Appropriation Authority</u> Section 19849.14 of the Government Code (GC) provides that the moneys in the fund are continuously appropriated without regard to fiscal year, not withstanding GC Section 13340.		
<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 if derived from a Working Capital and Revolving Fund.		
<u>Comments/Historical Information</u> Fund abolished per Government Code section 13306(b).		