

Department: Labor and Industrial Relations
 Prog ID(s): LBR 152/CA
 Name of Fund: Wage Claim Fund Account
 Legal Authority Administratively Established

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Trust (T)
 Appropriation Acct. No. T-904-L

Intended Purpose: This account was established in 1987 as a holding account for backpay collections and disbursements owed to employees.

Source of Revenues: Back wages are collected from employers as a result of investigation by the Wage Standards Division.

conducted by the Wage Standards Division. If an employee is owed back wages and cannot be located within one year, the back wages are deposited into the state treasury.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,157,960	4,132,443	2,518,885	1,266,161	1,576,924	1,376,924	1,176,924
Revenues	1,192,184	233,228	127,511	632,255	100,000	100,000	100,000
Expenditures	217,701	1,846,786	1,380,235	321,492	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,132,443	2,518,885	1,266,161	1,576,924	1,376,924	1,176,924	976,924
Encumbrances							
Unencumbered Cash Balance	4,132,443	2,518,885	1,266,161	1,576,924	1,376,924	1,176,924	976,924

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							