

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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
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 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.

Current Program Activities/Allowable Expenses: Back wages are collected from employers and disbursed to employees as a result of investigations 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

Variances: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	4,132,443	2,518,885	1,266,161	1,576,924	1,517,745	1,317,745	1,117,745
Revenues	233,228	127,511	632,255	139,610	100,000	100,000	100,000
Expenditures	1,846,786	1,380,235	321,492	198,789	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,518,885	1,266,161	1,576,924	1,517,745	1,317,745	1,117,745	917,745
Encumbrances							
Unencumbered Cash Balance	2,518,885	1,266,161	1,576,924	1,517,745	1,317,745	1,117,745	917,745

Additional Information:

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