

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,518,885	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084
Revenues	127,511	632,255	139,610	159,032	200,000	200,000	200,000
Expenditures	1,380,235	321,492	198,789	258,693	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084	1,118,084
Encumbrances							
Unencumbered Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,318,084	1,218,084	1,118,084

Additional Information:

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