

**Report on Non-General Fund Information**  
for Submittal to the 2015 Legislature

Department: HRD  
 Prog ID(s): HRD 102  
 Name of Fund: Human Resources Development Special Fund  
 Legal Authority: Act 123, SLH 2001

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 Fund type (MOF) B  
 Appropriation Acct. No. S-15-310-P

**Intended Purpose:**

The purpose of this fund is to support and facilitate the Department's entrepreneurial initiatives, training activities, and programs for government employees.

**Source of Revenues:**

Fees assessed for services provided under entrepreneurial initiatives; participant fees for in-service training programs; and moneys directed to the Department from other sources such as gifts, grants, and awards.

**Current Program Activities/Allowable Expenses:**

The fund covers expenses related to entrepreneurial activities such as providing workers compensation claims management and premium conversion plan administration services to other agencies; developing and conducting employee training programs; and administrative costs associated with special funds.

**Purpose of Proposed Ceiling Increase (if applicable):** Not applicable

**Variations:** The variations are due to several factors: (a) continuation of agreements to provide workers compensation claims management and employee benefits plan administration services, (b) increase in training registrations, (c) more timely receipt of administrative fees, and (d) implementation of IT projects.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	1,056,745	1,140,331	1,284,901	1,277,718	1,392,461	1,346,950	1,301,439
Revenues	135,859	230,795	226,910	225,040	56,352	56,352	56,352
Expenditures	52,273	86,225	234,093	110,297	101,863	101,863	101,863
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,140,331	1,284,901	1,277,718	1,392,461	1,346,950	1,301,439	1,255,928
Encumbrances							
Unencumbered Cash Balance	1,140,331	1,284,901	1,277,718	1,392,461	1,346,950	1,301,439	1,255,928

**Additional Information:**

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