Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Mary Ann Teshima
Phone: 587-1150
Fund type (MOF): B
 Appropriation Acct. No. 5-13-310-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

Encumbrances: None

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
<td>700,000</td>
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<td>700,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>455,119</td>
<td>840,176</td>
<td>1,056,745</td>
<td>1,140,331</td>
<td>1,021,468</td>
<td>911,008</td>
<td>800,548</td>
</tr>
<tr>
<td>Revenues</td>
<td>460,794</td>
<td>265,956</td>
<td>135,859</td>
<td>143,357</td>
<td>39,340</td>
<td>39,340</td>
<td>39,340</td>
</tr>
<tr>
<td>Expenditures</td>
<td>75,737</td>
<td>49,387</td>
<td>52,273</td>
<td>282,220</td>
<td>149,800</td>
<td>149,800</td>
<td>149,800</td>
</tr>
</tbody>
</table>

Transfers
List each by JV# and date

Net Total Transfers

Ending Cash Balance | 840,176 | 1,056,745 | 1,140,331 | 1,021,468 | 911,008 | 800,548 | 690,088 |

Encumbrances

Unencumbered Cash Balance | 840,176 | 1,056,745 | 1,140,331 | 1,021,468 | 911,008 | 800,548 | 690,088 |

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)