

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

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

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	455,119	840,176	1,056,745	1,140,331	1,021,468	911,008	800,548
Revenues	460,794	265,956	135,859	143,357	39,340	39,340	39,340
Expenditures	75,737	49,387	52,273	262,220	149,800	149,800	149,800
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							