Report on Non-General Fund Information
for Submittal to the 2014 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. S-14-310-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

<table>
<thead>
<tr>
<th></th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (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>
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<tr>
<td>Beginning Cash Balance</td>
<td>840,176</td>
<td>1,056,745</td>
<td>1,140,331</td>
<td>1,284,901</td>
<td>1,298,704</td>
<td>1,190,552</td>
<td>1,082,400</td>
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<tr>
<td>Revenues</td>
<td>265,956</td>
<td>135,859</td>
<td>230,795</td>
<td>204,555</td>
<td>61,340</td>
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<tr>
<td>Expenditures</td>
<td>49,387</td>
<td>52,273</td>
<td>86,225</td>
<td>190,752</td>
<td>169,492</td>
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<tr>
<td>Net Total Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
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<td>1,056,745</td>
<td>1,140,331</td>
<td>1,284,901</td>
<td>1,298,704</td>
<td>1,190,552</td>
<td>1,082,400</td>
<td>974,248</td>
</tr>
</tbody>
</table>

Encumbrances
Unencumbered Cash Balance

Additional Information:

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

Form 37-47 (rev. 10/4/13)