Report on Non-General Fund Information  
for Submittal to the 2017 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-17-310-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 Adjustment (if applicable): Not applicable

Variance:
The variances 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.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (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>1,140,330</td>
<td>1,284,900</td>
<td>1,277,717</td>
<td>1,372,413</td>
<td>1,623,933</td>
<td>1,688,653</td>
<td>1,468,805</td>
</tr>
<tr>
<td>Revenues</td>
<td>230,795</td>
<td>226,910</td>
<td>207,568</td>
<td>323,736</td>
<td>191,320</td>
<td>53,312</td>
<td>53,312</td>
</tr>
<tr>
<td>Expenditures</td>
<td>86,225</td>
<td>234,093</td>
<td>112,872</td>
<td>72,216</td>
<td>126,600</td>
<td>273,160</td>
<td>273,160</td>
</tr>
</tbody>
</table>

Transfers
List each net transfer in/out/ or projection in/out; list each account number

| Net Total Transfers     | 0                | 0                | 0                | 0                | 0                   | 0                   | 0                   |

| Ending Cash Balance     | 1,284,900        | 1,277,717        | 1,372,413        | 1,623,933        | 1,688,653           | 1,468,805           | 1,248,957           |

Encumbrances

| Unencumbered Cash Balance | 1,284,900        | 1,277,717        | 1,372,413        | 1,623,933        | 1,688,653           | 1,468,805           | 1,248,957           |

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