

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

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	1,140,330	1,284,900	1,277,717	1,372,413	1,623,933	1,688,653	1,468,805
Revenues	230,795	226,910	207,568	323,736	191,320	53,312	53,312
Expenditures	86,225	234,093	112,872	72,216	126,600	273,160	273,160
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							