

Report on Non-General Fund Information
for Submittal to the 2009 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-09-310-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:

Participant fees for in-service training programs; fees assessed for services provided under entrepreneurial initiatives; 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 developing and conducting employee training programs; entrepreneurial activities such as providing workers compensation claims management and premium conversion plan administration services to other agencies; and administrative costs associated with special funds.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	265,972	282,645	488,391	491,588	375,926	337,369	298,354
Revenues	344,901	474,296	348,148	144,546	45,231	45,231	45,231
Expenditures	328,228	268,550	344,951	260,208	83,788	84,246	84,765
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	282,645	488,391	491,588	375,926	337,369	298,354	258,820
Encumbrances							
Unencumbered Cash Balance	282,645	488,391	491,588	375,926	337,369	298,354	258,820

Additional Information:

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