

**Report on Non-General Fund Information**  
for Submittal to the 2010 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-10-310-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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	282,645	488,391	491,588	455,119	541,625	382,221	224,287
Revenues	474,296	348,148	200,959	298,821	34,911	34,911	34,911
Expenditures	268,550	344,951	237,428	212,315	194,315	192,845	192,845
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	488,391	491,588	455,119	541,625	382,221	224,287	66,353
Encumbrances							
Unencumbered Cash Balance	488,391	491,588	455,119	541,625	382,221	224,287	66,353

**Additional Information:**

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