

Report on Non-General Fund Information
for Submittal to the 2008 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-08-310-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 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	185,144	265,972	282,645	488,391	501,472	493,147	431,856
Beginning Encumbrances		3,783					
Revenues	369,423	344,901	474,296	452,276	425,545	369,829	369,829
Expenditures	134,812	328,228	268,550	439,195	433,870	431,120	431,120
Transfers							
List each by JV# and date:							
JM 2828 (12/17/04)	(150,000)						
Net Total Transfers	(150,000)						
Amount from Bond Proceeds							
Ending Cash Balance	269,755	282,645	488,391	501,472	493,147	431,856	370,565
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							