Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
Prog ID(s): LBR 153RA
Name of Fund: Equal Employment Opportunity Commission
Appropriation Acct. No. S-17-225-L

Intended Purpose: To assist EEOC in the enforcement of Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990 by investigating and resolving charges of employment discrimination based on race, color, religion, sex or national origin.

Source of Revenues: Federal grants from US Equal Employment Opportunity Commission

Current Program Activities/Allowable Expenses: Contracts are made with official State and local Fair Employment Practices Agencies based on the resolution of individual charges of employment discrimination filed concurrently with those agencies and the EEOC and for the identification, investigation, conciliation and elimination of unlawful employment practices.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variance: None

Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>-</td>
<td>-</td>
<td>187,650.00</td>
<td>184,076.88</td>
<td>102,298.56</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>-</td>
<td>-</td>
<td>110,400.00</td>
<td>273,600.00</td>
<td>298,648.56</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Revenues</td>
<td>-</td>
<td>-</td>
<td>3,573.12</td>
<td>81,778.32</td>
<td>298,648.56</td>
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<td>-</td>
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<tr>
<td>Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Transfers

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

Net Total Transfers - - - - - - -
Ending Cash Balance - - 106,826.88 298,648.56 - - -
Encumbrances
Unencumbered Cash Balance - - - 298,648.56 - - -

Additional Information:

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

*Parent appropriation is 224.*