## **Board of Governors**

## 2018-2019 General Office Budget Total (General Revenue & Trust Funds)

	Salaries & Benefits		Expenses	Operating Capital Outlay	Contracted Services	Northwest Regional Data Center	DMS - PeopleFirst	Risk Management Insurance	Total
Beginning Appropriation as of 7/1/18	\$6,794,598	\$72,095	\$893,781	\$17,732	\$1,419,332	\$269,527	\$21,359	\$11,960	\$9,500,384
Transfers between Categories			(\$22,036)		\$0	\$22,036			\$0
Adjusted Appropriation	\$6,794,598	\$72,095	\$871,745	\$17,732	\$1,419,332	\$291,563	\$21,359	\$11,960	\$9,500,384
Less Obligations:									
1 65 Authorized Positions	(\$6,788,009)								(\$6,788,009)
2 Tempoary Employees (Student Assistance)		(\$58,119)							(\$58,119)
Tnsfr to DMS for Rent - Turlington Building			(\$288,669)						(\$288,669)
4 Communication & DOE Support Services			(\$26,515)						(\$26,515)
5 Printing			(\$10,922)						(\$10,922)
6 Travel & Training (Board Members & Staff)			(\$242,967)						(\$242,967)
7 Office Supplies			(\$45,128)						(\$45,128)
8 Property & Crime Insurances			(\$774)						(\$774)
9 Memberships/Dues/Subscriptions			(\$59,636)						(\$59,636)
10 Equipment & Furniture Replacement				(\$17,732)					(\$17,732)
11 Information Technology Supplies & Software			(\$35,615)		(\$46,954)				(\$82,568)
12 Information Technology Maintenance					(\$111,604)				(\$111,604)
13 Advertising, Information Technology Service, Copier Maint					(\$67,032)				(\$67,032)
14 2018 Trustee Summit in November			(\$5,000)		(\$10,000)				(\$15,000)
15 University of Florida - Economic Development Study of SUS					(\$35,200)				(\$35,200)
16 Take Stock in ChildrenPass Thru (non-recurring)					(\$650,000)				(\$650,000)
17 IT Augmentation/Security/Cloud Services (non-recurring)					(\$456,205)				(\$456,205)
18 Security Charges to DOE for Security officers & Bldg Entry					(\$13,760)				(\$13,760)
19 Tnsfr to NWRDC for IT Services						(\$291,563)			(\$291,563)
20 Tnsfr to DMS for HR PeopleFirst Services							(\$21,359)		(\$21,359)
21 Tnsfr to DMS for Risk Management Insurance								(\$11,960)	` ′
22 Contingency (including lapse from unfilled positions)	(\$6,589)	,	(\$156,520)		(\$28,578)				(\$205,664)
Total Expenditures	(\$6,794,598)	(\$72,095)	(\$871,745)	(\$17,732)	(\$1,419,332)	(\$291,563)	(\$21,359)	(\$11,960)	(\$9,500,383)
Appropriation Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0