

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Budget and Finance Committee
 September 13, 2018

SUBJECT: 2018-2019 Board General Office Budget

PROPOSED COMMITTEE ACTION

Approve the 2018-2019 Board General Office Budget and authorize the Chancellor to make changes as necessary to support office functions

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Article IX, Section 7, Florida Constitution; 2018 General Appropriations Act

BACKGROUND INFORMATION

The Board General Office Budget for 2018-2019 totals \$9.5 million and supports 65 authorized positions. The 2018 General Appropriations Act allocates funds by specific category and funding source as follows:

Appropriation Category	Appropriation
Salaries & Benefits - GR	\$6,009,364
Salaries & Benefits - Trust Funds	\$785,234
Other Personal Services - GR	\$51,310
Other Personal Services - Trust Funds	\$20,785
Expenses - GR	\$736,982
Expenses - Trust Funds	\$156,799
Operating Capital Outlay - GR	\$11,782
Operating Capital Outlay - Trust Funds	\$5,950
Contracted Services - GR*	\$1,346,332
Contracted Services - Trust Funds	\$73,000
Risk Management Insurance - GR	\$12,113
DMS - HR Services - GR	\$17,141
DMS - HR Services - Trust Funds	\$4,257
Data Processing Services - GR	\$269,527

*\$650,000 in pass-through funds were included in the Board General Office Budget for a Take Stock in Children program.

Each funding source and category has specific restrictions on spending funds from that appropriation. Appropriations are allowed to be transferred between categories via budget transfers filed with the Governor's Office. These transfers cannot exceed five percent or \$250,000, whichever is greater. Any transfers in excess of this amount must be approved by the Legislature and Governor through an established budget amendment process.

Appropriation Funding Source:

- General Revenue - appropriations from this source has the least restrictions and can be used for any basic operating expense.
- Trust Funds - appropriations from this source are primarily used to support Board Facility Office staff and expenses.

Appropriation Category:

- Salaries & Benefits - salaries and benefits associated with 63 authorized positions.
- Other Personal Services - these funds are utilized for temporary employment. The Board utilizes university students to supplement basic phone coverage and other office needs.
- Expenses - these funds are utilized for basic operating expenses such as travel, rent, office supplies, or equipment costing less than \$1,000.
- Operating Capital Outlay - these funds are utilized for items costing more than \$1,000, such as computers or furniture.
- Contracted Services - these funds are utilized for any service requiring a contractual agreement.
- Risk Management Insurance - these funds are transferred to the Department of Management Services to cover the costs associated with the State's risk management pool.
- DMS - HR Services - these funds are transferred to the Department of Management Services to cover the costs associated with the State's PeopleFirst System.
- Data Processing Services - these funds are transferred to the Northwest Regional Data Center to pay for data storage services.

Supporting Documentation Included: Information located in the Budget & Finance
Committee Material