

Board of Governors
2015-2016 General Office Budget
Total (General Revenue & Trust Funds)

	Salaries & Benefits	Other Personal Services	Expenses	Operating Capital Outlay	Contracted Services	*Northwest Regional Data Center	DMS - PeopleFirst	Risk Mgmt Insurance	Total
Beginning Appropriation as of 7/1/15	\$6,329,304	\$72,095	\$987,128	\$17,732	\$263,127	\$123,516	\$21,658	\$15,027	\$7,829,587
Transfers between Categories	(\$7,490)	\$7,490	(\$6,171)			\$6,171			\$0
Adjusted Appropriation	\$6,321,814	\$79,585	\$980,957	\$17,732	\$263,127	\$129,687	\$21,658	\$15,027	\$7,829,587
Less Obligations:									
1 63 Authorized Positions	(\$6,177,979)								(\$6,177,979)
2 Tempoary Employees (Student Assistance)		(\$79,585)							(\$79,585)
3 Tnsfr to DMS for Rent - Turlington Building			(\$298,292)						(\$298,292)
4 Tnsfr to DMS for HR PeopleFirst Services							(\$21,658)		(\$21,658)
5 Tnsfr to DMS for Risk Management Insurance								(\$15,027)	(\$15,027)
6 Tnsfr to NWRDC for IT Services			(\$938)			(\$129,687)			(\$130,625)
7 Advertising, IT Service, Copier Maintenance					(\$38,842)				(\$38,842)
8 Communication & DOE Support Services			(\$29,640)						(\$29,640)
9 Printing			(\$9,236)						(\$9,236)
10 Travel & Training (Board Members & Staff)			(\$405,860)						(\$405,860)
11 Office Supplies			(\$14,500)						(\$14,500)
12 Information Technology Supplies & Software			(\$34,811)						(\$34,811)
13 Information Technology Maintenance					(\$18,706)				(\$18,706)
14 Property & Crime Insurances			(\$397)						(\$397)
15 Memberships/Dues/Subscriptions			(\$73,713)						(\$73,713)
16 Equipment & Furniture Replacement				(\$17,732)					(\$17,732)
17 16th Floor Renovation Project_DMS & Architects					(\$50,000)				(\$50,000)
18 Economic Development Study by UF & FSU					(\$34,100)				(\$34,100)
19 Online Strategic Planning Project w/ISF					(\$44,993)				(\$44,993)
20 2015 Trustee Summit at FIU in November-Speaker					(\$4,800)				(\$4,800)
21 Contingency (office renovations and other expenses)	(\$143,835)	\$0	(\$113,570)	\$0	(\$71,686)	\$0	\$0	\$0	(\$329,091)
Total Expenditures	(\$6,321,814)	(\$79,585)	(\$980,957)	(\$17,732)	(\$263,127)	(\$129,687)	(\$21,658)	(\$15,027)	(\$7,829,587)
Appropriation Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Information Technology Services