

**Board of Governors
2016-2017 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 Management Insurance	Total
Beginning Appropriation as of 7/1/16	\$6,396,369	\$72,095	\$922,128	\$17,732	\$738,127	\$123,516	\$21,736	\$11,937	\$8,303,640
Transfers between Categories	(\$19,339)					\$19,339			\$0
Adjusted Appropriation	\$6,377,030	\$72,095	\$922,128	\$17,732	\$738,127	\$142,855	\$21,736	\$11,937	\$8,303,640
Less Obligations:									
1 63 Authorized Positions	(\$6,157,562)								(\$6,157,562)
2 Tempoary Employees (Student Assistance)		(\$71,916)							(\$71,916)
3 Tnsfr to DMS for Rent - Turlington Building			(\$309,386)						(\$309,386)
4 Communication & DOE Support Services			(\$37,667)						(\$37,667)
5 Printing			(\$12,548)						(\$12,548)
6 Travel & Training (Bd Members & Staff)			(\$303,860)						(\$303,860)
7 Office Supplies			(\$19,500)						(\$19,500)
8 Property & Crime Insurances			(\$1,028)						(\$1,028)
9 Memberships/Dues/Subscriptions			(\$83,345)						(\$83,345)
10 Equipment & Furniture Replacement			(\$30,000)	(\$17,732)					(\$47,732)
11 Information Technology Supplies & Software					(\$27,397)				(\$27,397)
12 Information Technology Maintenance					(\$97,230)				(\$97,230)
13 Advertising, Information Technology Service, Copier					(\$37,500)				(\$37,500)
14 16th Floor Renovation Project_DMS & Architects					(\$490,000)				(\$490,000)
15 16th Floor Renovation Project_Contingency Funds			(\$51,500)		(\$36,700)				(\$88,200)
16 2016 Trustee Summit in November-Speaker					(\$4,800)				(\$4,800)
17 IRM Upgrades to software/services			(\$30,000)		(\$30,000)				(\$60,000)
18 Security Charges to DOE for Security officers & Bldg Entry					(\$14,500)				(\$14,500)
19 Tnsfr to NWRDC for IT Services						(\$142,855)			(\$142,855)
20 Tnsfr to DMS for HR PeopleFirst Services							(\$21,736)		(\$21,736)
21 Tnsfr to DMS for Risk Management Insurance								(\$11,937)	(\$11,937)
22 Contingency (including lapse from unfilled positions)	(\$219,468)	(\$179)	(\$43,294)	\$0		\$0	\$0	\$0	(\$262,941)
Total Expenditures	(\$6,377,030)	(\$72,095)	(\$922,128)	(\$17,732)	(\$738,127)	(\$142,855)	(\$21,736)	(\$11,937)	(\$8,303,640)
Appropriation Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Northwest Regional Data Center=Information Technology Services