Board of Governors 2021-2022 General Office Budget Total (General Revenue & Trust Funds)

	Paringing Agreementing on a C7H /01	В	enefits		Expenses	Outlay	Services	Northwest Regional Data Center	DMS - PeopleFirst	Risk Management Insurance	Legislative Projects	Total
	Beginning Appropriation as of 7/1/21	\$7,	,244,255	\$72,095	\$893,781	\$17,732	\$857,903	\$349,859	\$21,429	\$12,214	\$5,000,000	\$14,469,268
	Obligations:											
_	65 Authorized Positions	(\$7)	,242,285)									(\$7,242,285)
	Tempoary Employees (Student Assistants)			(\$62,988)								(\$62,988)
	Tnsfr to DMS for Rent - Turlington Building				(\$306,748)							(\$306,748)
4	Communication & DOE Support Services				(\$24,469)							(\$24,469)
5	Printing				(\$4,200)							(\$4,200)
6	Travel & Training (Board Members & Staff)				(\$117,505)							(\$117,505)
7	Office Supplies				(\$11,000)							(\$11,000)
8	Property & Crime Insurances				(\$199)							(\$199)
9	Memberships/Dues/Subscriptions				(\$78,273)							(\$78,273)
10	Equipment & Furniture Replacement					(\$17,732)						(\$17,732)
11	Information Technology Supplies & Software				(\$37,560)		(\$7,700)					(\$45,260)
12	Information Technology Maintenance						(\$273,840)					(\$273,840)
13	Advertising, Information Technology Service, Copier Maint						(\$63,688)					(\$63,688)
14	2021 Trustee Summit in November				(\$5,000)		(\$5,000)					(\$10,000)
15	Legal Services - Private Attorney - GrayRobinson						(\$100,000)					(\$100,000)
16	IT Augmentation/Security/Cloud Services						(\$300,800)					(\$300,800)
17	Security Charges to DOE for Security officers & Bldg Entry						(\$14,666)					(\$14,666)
18	Take Stock in College - Pass Thru										(\$500,000)	(\$500,000)
19	FL Public Universities Alzheimer's Research Project - Pass Thru										(\$4,500,000)	(\$4,500,000)
20	Tnsfr to NWRDC for IT Services							(\$349,859)				(\$349,859)
21	Tnsfr to DMS for HR PeopleFirst Services							,	(\$21,429)			(\$21,429)
22	Tnsfr to DMS for Risk Management Insurance									(\$12,214)		(\$12,214)
23	Contingency		(\$1,970)	(\$9,107)	(\$308,828)		(\$92,208)			· · · · · · · · · · · · · · · · · · ·		(\$412,113)
	Total Expend	ditures (\$7,	,244,255)	(\$72,095)	(\$893,781)	(\$17,732)	(\$857,903)	(\$349,859)	(\$21,429)	(\$12,214)	(\$5,000,000)	(\$14,469,268)
	Appropriation B	alance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0