Board of Governors 2022-2023 General Office Budget Total (General Revenue & Trust Funds)

		Salaries &		Expenses	Operating Capital Outlay	Contracted Services	Northwest Regional Data Center	DMS - HR PeopleFirst	Risk Management Insurance	Legislative Projects	Total
	Beginning Appropriation - July 1, 2022	\$7,735,672		\$893,781	\$17,732	\$857,903	\$349,859	\$19,868	\$9,287	\$5,500,000	\$15,458,054
	Less Obligations:										
1	69 Authorized Positions	(\$7,735,672)									(\$7,735,672)
2	Tempoary Employees (Student Assistants)		(\$73,952)								(\$73,952)
3	Office Space Rent			(\$171,399)							(\$171,399)
4	Communication & Dept. of Education (DOE) Support Services			(\$21,697)							(\$21,697)
5	Printing			(\$4,364)							(\$4,364)
6	Travel & Training (Board Members & Staff)			(\$229,205)							(\$229,205)
7	Office Supplies			(\$14,500)							(\$14,500)
8	Property & Crime Insurances			(\$199)							(\$199)
9	Memberships/Dues/Subscriptions			(\$71,152)							(\$71,152)
10	Equipment & Furniture Replacement				(\$17,732)						(\$17,732)
11	Information Technology Supplies & Software			(\$178,635)		(\$9,170)					(\$187,805)
12	Information Technology Maintenance					(\$177,125)					(\$177,125)
	Advertising, Information Technology Service, Copier Maintenance					(\$63,043)					(\$63,043)
	2022 November Trustee Summit			(\$10,000)		(\$10,000)					(\$20,000)
	Legal Services (Outside Counsel)					(\$200,000)					(\$200,000)
	IT Augmentation/Security/Cloud Services					(\$300,800)					(\$300,800)
	Security Charges to DOE for Security officers & Bldg Entry					(\$4,525)					(\$4,525)
	Ongoing Security of Physical Space, Data and Equipment					(\$90,000)					(\$90,000)
	Take Stock in College - Pass Thru									(\$500,000)	(\$500,000)
	FL Public Universities Alzheimer's Research Project - Pass Thru									(\$5,000,000)	(\$5,000,000)
	Tnsfr to NWRDC for IT Services						(\$349,859)				(\$349,859)
22	Tnsfr to Dept. of Mgmt Services (DMS) for HR PeopleFirst Services							(\$19,868)			(\$19,868)
23	Tnsfr to DMS for Risk Management Insurance								(\$9,287)		(\$9,287)
24	Contingency			(\$192,631)		(\$3,240)					(\$195,872)
25	Total Expenditures	(\$7,735,672)	(\$73,952)	(\$893,781)	(\$17,732)	(\$857,903)	(\$349,859)	(\$19,868)	(\$9,287)	(\$5,500,000)	(\$15,458,054)
	Appropriation Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0