

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Budget and Finance Committee
September 20, 2023**

SUBJECT: 2023-2024 Board General Office Budget

PROPOSED COMMITTEE ACTION

Approve the 2023-2024 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; 2023 General Appropriations Act

BACKGROUND INFORMATION

The Board General Office Budget for 2023-2024 totals \$10.4 million and supports 69 authorized positions. In addition, there is one legislative initiative totaling \$850,000 distributed through the Board Office to an outside entity. The 2023 General Appropriations Act allocates funds by specific category and funding source as follows:

Appropriation Category	Appropriation
Salaries & Benefits – General Revenue (GR)	\$7,264,059
Salaries & Benefits – Trust Funds	\$888,673
Other Personal Services – GR	\$62,371
Other Personal Services – Trust Funds	\$25,263
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	\$784,103
Contracted Services – Trust Funds	\$73,000
Risk Management Insurance - GR	\$9,304
DMS – HR Services - GR	\$15,901
DMS – HR Services – Trust Funds	\$9,079

Leg. Initiative – Take Stock in Children	\$850,000
Data Processing Services - GR	\$361,633
Total GR	\$10,096,935
Total Trust Funds	\$1,158,764

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 have 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 69 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.
- Operating Capital Outlay – these funds are utilized for items such as computers or furniture.
- Contracted Services – these funds are utilized for any service requiring a contractual agreement. An example would be information technology (IT) software contracts or augmentation of IT staff with contractors.
- 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.
- Legislative Initiatives – these are pass-through funds to the Take Stock in Children organization that provides services for low-income students attending a state university.
- Department of Management Services (DMS) – HR Services – these funds are transferred to the DMS 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: None

Facilitators/Presenters: Mr. Tim Jones