

**Board of Governors
2020-2021 General Office Budget
Trust Funds**

	Salaries & Benefits	Other Personal Services	Expenses	Operating Capital Outlay	Contracted Services	Northwest Regional Data Center	DMS - PeopleFirst	Total
Beginning Appropriation as of 7/01/2020	\$801,329	\$20,785	\$156,799	\$5,950	\$73,000	\$0	\$4,254	\$1,062,117
6% Budget Holdback	(\$48,080)	(\$1,247)	(\$9,408)	(\$357)	(\$4,380)	\$0	\$0	(\$63,472)
Transfers between Categories	\$76,405	\$1,247	(\$74,718)	\$357	(\$3,291)			\$0
Adjusted Appropriation	\$829,654	\$20,785	\$72,673	\$5,950	\$65,329	\$0	\$4,254	\$998,645
Less Obligations:								
1 6.65 Authorized Positions								(\$829,654)
2 Tempoary Employees (Student Assistance)								(\$20,785)
3 Tnsfr to DMS for Rent - Turlington Building								(\$27,373)
4 Communication & DOE Support Services								(\$2,300)
5 Printing								(\$3,000)
6 Travel & Training (Bd Members & Staff)								(\$25,000)
7 Office Supplies								(\$4,500)
8 Property & Crime Insurances								\$0
9 Memberships/Dues/Subscriptions								(\$10,500)
10 Equipment & Furniture Replacement								(\$5,950)
11 Information Technology Supplies & Software								(\$2,700)
12 Information Technology Maintenance								\$0
13 Advertising, Information Technology Service, Copier								(\$23,686)
14 2020 Trustee Summit in November								\$0
15 Legal Services thru Attorney General for Geffin v Gov Scott								\$0
16 Legal Services-Private Attorney-Fagundez & Rojas								\$0
17 IT Augmentation/Security/Cloud Services								\$0
18 Security Charges to DOE for Security officers & Bldg Entry								(\$1,861)
19 Tnsfr to NWRDC for IT Services								\$0
20 Tnsfr to DMS for HR PeopleFirst Services								(\$4,254)
21 Tnsfr to DMS for Risk Management Insurance								\$0
22 Contingency (including lapse from unfilled positions)								(\$37,082)
Total Expenditures	(\$829,654)	(\$20,785)	(\$72,673)	(\$5,950)	(\$65,329)	\$0	(\$4,254)	(\$998,645)
Appropriation Balance	(\$0)	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0