Board of Governors 2020-2021 General Office Budget Total (General Revenue & Trust Funds)

	Salaries & Benefits		Expenses	Operating Capital Outlay	Contracted Services	Northwest Regional Data Center	DMS - PeopleFirst	Risk Management Insurance	Total
Beginning Appropriation as of 7/1/20	\$6,931,392	\$72,095	\$893,781	\$17,732	\$857,903	\$349,859	\$21,384	\$12,214	\$9,156,360
6% Budget Holdback	(\$415,884)	(\$4,326)	(\$53,627)	(\$1,064)	(\$51,474)	(\$20,992)	\$0	\$0	(\$547,366)
Transfers between Categories	\$173,371	\$1,247	(\$192,676)	\$357	(\$3,291)	\$20,992	\$0	\$0	\$0
Adjusted Appropriation	\$6,688,879	\$69,016	\$647,478	\$17,025	\$803,138	\$349,859	\$21,384	\$12,214	\$8,608,994
Less Obligations:									
1 65 Authorized Positions	(\$6,688,879)								(\$6,688,879)
2 Tempoary Employees (Student Assistance)	, ,	(\$62,785)							(\$62,785)
3 Tnsfr to DMS for Rent - Turlington Building			(\$309,372)						(\$309,372)
4 Communication & DOE Support Services			(\$27,428)						(\$27,428)
5 Printing			(\$4,500)						(\$4,500)
6 Travel & Training (Board Members & Staff)			(\$97,500)						(\$97,500)
7 Office Supplies			(\$14,219)						(\$14,219)
8 Property & Crime Insurances			(\$182)						(\$182)
9 Memberships/Dues/Subscriptions			(\$96,005)						(\$96,005)
10 Equipment & Furniture Replacement				(\$16,731)					(\$16,731)
11 Information Technology Supplies & Software			(\$61,055)		(\$73,791)				(\$134,846)
12 Information Technology Maintenance					(\$172,032)				(\$172,032)
13 Advertising, Information Technology Service, Copier Maint					(\$43,083)				(\$43,083)
14 2020 Trustee Summit in November									\$0
15 Legal Services thru Attorney General for Geffin v Gov Scott					(\$5,000)				(\$5,000)
16 Legal Services-Private Attorney-Fagundez & Rojas					(\$50,000)				(\$50,000)
17 IT Augmentation/Security/Cloud Services					(\$400,800)				(\$400,800)
18 Security Charges to DOE for Security officers & Bldg Entry					(\$19,167)				(\$19,167)
19 Tnsfr to NWRDC for IT Services						(\$349,859)			(\$349,859)
20 Tnsfr to DMS for HR PeopleFirst Services							(\$21,384)		(\$21,384)
21 Tnsfr to DMS for Risk Management Insurance								(\$12,214)	(\$12,214)
22 Contingency		(\$6,231)	(\$37,218)	(\$294)	(\$39,264)				(\$83,007)
Total Expenditures	(\$6,688,879)	(\$69,016)	(\$647,478)	(\$17,025)	(\$803,138)	(\$349,859)	(\$21,384)	(\$12,214)	(\$8,608,994)
Appropriation Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)

Board of Governors 2020-2021 General Office Budget General Revenue

Beginning Appropriation as of 7/01/2020 6% Budget Holdback	Salaries & Benefits \$6,130,063 (\$367,804)	Other Personal Services \$51,310 (\$3,079)	Expenses \$736,982 (\$44,219)	Operating Capital Outlay \$11,782 (\$707)	Contracted Services \$784,903 (\$47,094)	Northwest Regional Data Center \$349,859 (\$20,992)	DMS - PeopleFirst \$17,130 \$0	Risk Management Insurance \$12,214 \$0	Total \$8,094,243 (\$483,894)
Transfers between Categories	\$96,966	(+-,)	(\$117,958)	(+)	(+/)	\$20,992	+-	+ -	\$0
Adjusted Appropriation	\$5,859,225	\$48,231	\$574,805	\$11,075	\$737,809	\$349,859	\$17,130	\$12,214	\$7,610,349
Less Obligations:									
1 55.35 Authorized Positions	(\$5,859,225)								(\$5,859,225)
2 Tempoary Employees (Student Assistance)	· · · · · · · · · · · · · · · · · · ·	(\$42,000)							(\$42,000)
3 Tnsfr to DMS for Rent - Turlington Building			(\$281,998)						(\$281,998)
4 Communication & DOE Support Services			(\$25,128)						(\$25,128)
5 Printing			(\$1,500)						(\$1,500)
6 Travel & Training (Bd Members & Staff)			(\$72,500)						(\$72,500)
7 Office Supplies			(\$9,719)						(\$9,719)
8 Property & Crime Insurances			(\$182)						(\$182)
9 Memberships/Dues/Subscriptions			(\$85,505)						(\$85,505)
10 Equipment & Furniture Replacement				(\$10,781)					(\$10,781)
11 Information Technology Supplies & Software			(\$61,055)		(\$71,091)				(\$132,146)
12 Information Technology Maintenance					(\$172,032)				(\$172,032)
13 Advertising, Information Technology Service, Copier					(\$19,397)				(\$19,397)
14 2020 Trustee Summit in November					\$0				\$0
15 Legal Services thru Attorney General for Geffin v Gov Scott					(\$5,000)				(\$5,000)
16 Legal Services-Private Attorney-Fagundez & Rojas					(\$50,000)				(\$50,000)
17 IT Augmentation/Security/Cloud Services					(\$400,800)				(\$400,800)
18 Security Charges to DOE for Security officers & Bldg Entry					(\$17,306)				(\$17,306)
19 Tnsfr to NWRDC for IT Services						(\$349,859)			(\$349,859)
20 Tnsfr to DMS for HR PeopleFirst Services							(\$17,130)		(\$17,130)
21 Tnsfr to DMS for Risk Management Insurance								(\$12,214)	(\$12,214)
22 Contingency (including lapse from unfilled positions)	\$0	(\$6,231)	(\$37,217)	(\$294)	(\$2,182)	\$0	\$0	\$0	(\$45,926)
Total Expenditures	(\$5,859,225)	(\$48,231)	(\$574,805)	(\$11,075)	(\$737,808)	(\$349,859)	(\$17,130)	(\$12,214)	(\$7,610,349)
Appropriation Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)

Board of Governors 2020-2021 General Office Budget Trust Funds

		Salaries &					Northwest Regional Data	DMS -	
				Expenses	Outlay	Services	Center	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)							(\$829,654)
2	Tempoary Employees (Student Assistance)		(\$20,785)						(\$20,785)
	Tnsfr to DMS for Rent - Turlington Building			(\$27,373)					(\$27,373)
4	Communication & DOE Support Services			(\$2,300)					(\$2,300)
5	Printing			(\$3,000)					(\$3,000)
6	Travel & Training (Bd Members & Staff)			(\$25,000)					(\$25,000)
7	Office Supplies			(\$4,500)					(\$4,500)
8	Property & Crime Insurances			\$0					\$0
9	Memberships/Dues/Subscriptions			(\$10,500)					(\$10,500)
10	Equipment & Furniture Replacement				(\$5,950)				(\$5,950)
	Information Technology Supplies & Software					(\$2,700)			(\$2,700)
	Information Technology Maintenance								\$0
	Advertising, Information Technology Service, Copier					(\$23,686)			(\$23,686)
14	2020 Trustee Summit in November								\$0
15	Legal Services thru Attorney General for Geffin v Gov Scott								\$0
	Legal Services-Private Attorney-Fagundez & Rojas								
	IT Augmentation/Security/Cloud Services								\$0
	Security Charges to DOE for Security officers & Bldg Entry					(\$1,861)			(\$1,861)
19	Tnsfr to NWRDC for IT Services								\$0
	Tnsfr to DMS for HR PeopleFirst Services							(\$4,254)	(\$4,254)
	Tnsfr to DMS for Risk Management Insurance								\$0
22	Contingency (including lapse from unfilled positions)					(\$37,082)			(\$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