

**Board of Governors  
2012-13 General Office Budget  
General Revenue Fund**

	Salaries & Benefits	Other Personal Services	Expenses	Operating Capital Outlay	Contracted Services	*Northwest Regional Data Center	DMS - PeopleFirst	Total
<b>2012-13 Appropriation</b>	<b>\$4,282,130</b>	<b>\$49,373</b>	<b>\$578,977</b>	<b>\$11,782</b>	<b>\$375,567</b>	<b>\$25,177</b>	<b>\$18,432</b>	<b>\$5,341,438</b>
<b><u>Estimated Expenditures</u></b>								
44 Authorized Positions	(\$4,282,130)							(\$4,282,130)
Tempoary Employees (Student Assistance)		(\$49,373)						(\$49,373)
Tnsfr to DMS for Rent - Turlington Building			(\$236,598)					(\$236,598)
Tnsfr to DMS for HR PeopleFirst Services							(\$18,432)	(\$18,432)
Tnsfr to NWRDC for IT Services						(\$25,177)		(\$25,177)
Advertising, Legal, Copier Maintenance					(\$29,200)			(\$29,200)
Online University Study (Legislature Appropriation)			(\$30,000)		(\$270,000)			(\$300,000)
Communication & DOE Support Services			(\$28,326)					(\$28,326)
Printing			(\$5,000)					(\$5,000)
Travel & Training (Bd Members & Staff, HECC Co-Chairs)			(\$175,940)					(\$175,940)
Office Supplies			(\$8,855)					(\$8,855)
Information Technology Supplies & Software			(\$20,892)					(\$20,892)
Information Technology Maintenance					(\$76,367)			(\$76,367)
Property & Crime Insurances			(\$559)					(\$559)
Memberships/Dues/Subscriptions			(\$30,760)					(\$30,760)
Equipment & Furniture Replacement				(\$11,782)				(\$11,782)
Other Expenses / Contingency			(\$42,047)					(\$42,047)
<b>Total Expenditures</b>	(\$4,282,130)	(\$49,373)	(\$578,977)	(\$11,782)	(\$375,567)	(\$25,177)	(\$18,432)	(\$5,341,438)

\*Northwest Regional Data Center - Information Technology Services

**Board of Governors  
2012-13 General Office Budget  
Trust Funds**

	Salaries & Benefits	Other Personal Services	Expenses	Operating Capital Outlay	Contracted Services	*Northwest Regional Data Center	DMS - PeopleFirst	Total
<b>2012-13 Appropriation</b>	\$656,358	\$20,000	\$271,799	\$5,950	\$23,000	\$0	\$2,405	\$979,512
<b><u>Estimated Expenditures</u></b>								
8 Authorized Positions	(\$656,358)							(\$656,358)
Tempoary Employees (Student Assistance)		(\$10,000)						(\$10,000)
Tnsfr to DMS for Rent - Turlington Building			(\$28,021)					(\$28,021)
Tnsfr to DMS for HR PeopleFirst Services							(\$2,405)	(\$2,405)
Tnsfr to NWRDC for IT Services								\$0
Advertising, Legal, Copier Maintenance					(\$21,625)			(\$21,625)
Online University Study (Legislature Appropriation)								\$0
Communication & DOE Support Services			(\$4,026)					(\$4,026)
Printing			(\$5,100)					(\$5,100)
Travel & Training (Bd Members & Staff, HECC Co-Chairs)			(\$217,097)					(\$217,097)
Office Supplies			(\$3,055)					(\$3,055)
Information Technology Supplies & Software			(\$2,500)					(\$2,500)
Information Technology Maintenance								\$0
Property & Crime Insurances								\$0
Memberships/Dues/Subscriptions			(\$12,000)					(\$12,000)
Equipment & Furniture Replacement				(\$5,950)				(\$5,950)
Other Expenses / Contingency		(\$10,000)			(\$1,375)			(\$11,375)
<b>Total Expenditures</b>	(\$656,358)	(\$20,000)	(\$271,799)	(\$5,950)	(\$23,000)	\$0	(\$2,405)	(\$979,512)

\*Northwest Regional Data Center - Information Technology Services

**Board of Governors  
2012-13 General Office Budget  
Total (General Revenue & Trust Funds)**

	Salaries & Benefits	Other Personal Services	Expenses	Operating Capital Outlay	Contracted Services	*Northwest Regional Data Center	DMS - PeopleFirst	Total
<b>2012-13 Appropriation</b>	<b>\$4,938,488</b>	<b>\$69,373</b>	<b>\$850,776</b>	<b>\$17,732</b>	<b>\$398,567</b>	<b>\$25,177</b>	<b>\$20,837</b>	<b>\$6,320,950</b>
<b><u>Estimated Expenditures</u></b>								
52 Authorized Positions	(\$4,938,488)							(\$4,938,488)
Tempoary Employees (Student Assistance)		(\$59,373)						(\$59,373)
Tnsfr to DMS for Rent - Turlington Building			(\$264,619)					(\$264,619)
Tnsfr to DMS for HR PeopleFirst Services							(\$20,837)	(\$20,837)
Tnsfr to NWRDC for IT Services						(\$25,177)		(\$25,177)
Advertising, Legal, Copier Maintenance					(\$50,825)			(\$50,825)
Online University Study (Legislature Appropriation)			(\$30,000)		(\$270,000)			(\$300,000)
Communication & DOE Support Services			(\$32,352)					(\$32,352)
Printing			(\$10,100)					(\$10,100)
Travel & Training (Bd Members & Staff, HECC Co-Chairs)			(\$393,037)					(\$393,037)
Office Supplies			(\$11,910)					(\$11,910)
Information Technology Supplies & Software			(\$23,392)					(\$23,392)
Information Technology Maintenance					(\$76,367)			(\$76,367)
Property & Crime Insurances			(\$559)					(\$559)
Memberships/Dues/Subscriptions			(\$42,760)					(\$42,760)
Equipment & Furniture Replacement				(\$17,732)				(\$17,732)
Other Expenses / Contingency		(\$10,000)	(\$42,047)		(\$1,375)			(\$53,422)
<b>Total Expenditures</b>	<b>(\$4,938,488)</b>	<b>(\$69,373)</b>	<b>(\$850,776)</b>	<b>(\$17,732)</b>	<b>(\$398,567)</b>	<b>(\$25,177)</b>	<b>(\$20,837)</b>	<b>(\$6,320,950)</b>

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