

**Board of Governors  
2017-2018 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	Risk Management Insurance	Total
<b>Beginning Appropriation as of 7/1/17</b>	\$6,686,344	\$72,095	\$893,781	\$17,732	\$313,127	\$269,527	\$21,448	\$11,619	\$8,285,673
Transfers between Categories	(\$20,530)		(\$29,470)		\$50,000				\$0
<b>Adjusted Appropriation</b>	<b>\$6,665,814</b>	<b>\$72,095</b>	<b>\$864,311</b>	<b>\$17,732</b>	<b>\$363,127</b>	<b>\$269,527</b>	<b>\$21,448</b>	<b>\$11,619</b>	<b>\$8,285,673</b>
<b>Obligations:</b>									
1 65 Authorized Positions	(\$6,486,104)								(\$6,486,104)
2 Tempoary Employees (Student Assistance)		(\$72,095)							(\$72,095)
3 Tnsfr to DMS for Rent - Turlington Building			(\$303,901)						(\$303,901)
4 Communication & DOE Support Services			(\$32,023)						(\$32,023)
5 Printing			(\$8,679)						(\$8,679)
6 Travel & Training (Bd Members & Staff)			(\$258,690)						(\$258,690)
7 Office Supplies			(\$14,500)						(\$14,500)
8 Property & Crime Insurances			(\$820)						(\$820)
9 Memberships/Dues/Subscriptions			(\$82,390)						(\$82,390)
10 Equipment & Furniture Replacement				(\$17,732)					(\$17,732)
11 Information Technology Supplies & Software			(\$24,866)		(\$76,282)				(\$101,148)
12 Information Technology Maintenance					(\$146,024)				(\$146,024)
13 Advertising, Information Technology Service, Copier Maint					(\$66,028)				(\$66,028)
14 November 2017 Trustee Summit					(\$10,000)				(\$10,000)
15 Upgrades to software/services					(\$52,200)				(\$52,200)
16 Security Charges to DOE for Security officers & Bldg Entry					(\$12,594)				(\$12,594)
17 Tnsfr to NWRDC for IT Services						(\$269,527)			(\$269,527)
18 Tnsfr to DMS for HR PeopleFirst Services							(\$21,448)		(\$21,448)
19 Tnsfr to DMS for Risk Management Insurance								(\$11,619)	(\$11,619)
20 Contingency (including lapse from unfilled positions)	(\$179,710)	\$0	(\$138,443)						(\$318,153)
<b>Total Expenditures</b>	<b>(\$6,665,814)</b>	<b>(\$72,095)</b>	<b>(\$864,311)</b>	<b>(\$17,732)</b>	<b>(\$363,127)</b>	<b>(\$269,527)</b>	<b>(\$21,448)</b>	<b>(\$11,619)</b>	<b>(\$8,285,673)</b>
<b>Appropriation Balance</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>