

FY 2016

TSTC
OPERATIONAL
BUDGET

System &
Administration



tstc.edu

TSTC Operating Budget FY 16 - System Administration

Fnd	Fund Category	Unit	Unit Desc	Salaries	Operating	Capital	Travel	Benefits	Grand Total
E&G	E&G Core	01010	Board of Regents	18,756					18,756
		01020	Chancellor	119,232					119,232
		01040	Field Dev	107,224					107,224
		01060	Attorney	271,152					271,152
		01070	Forecasting & Curr Dev	131,960	24,215		22,000		178,175
		01090	Enterprise Risk Management	116,572					116,572
		01100	Business Intelligence Office	198,288					198,288
		01120	Financial & Admin Services	175,480			0		175,480
		01130	Strategic Comm.	94,344					94,344
		01150	Internal Audit	169,960					169,960
		01180	Advancement Ops	89,620					89,620
		01401	Strategic Initiatives	55,364					55,364
		02093	Financial Accounting	307,288	7,700	1,200			316,188
		02096	Financial Analysis	377,704					377,704
		02110	HOD- Operating	0	21,599				21,599
		02999	Campus Pres Reserve		60,000				60,000
		03080	Central Communications		19,800				19,800
		05031	IT Infrastructure	28,392					28,392
		05037	IT-Risk Management	113,988					113,988
		08030	Motor Pool		250				250

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E&G	E&G Core	12060	Property Insurance		1,510				1,510
		16010	System Support	59,264					59,264
		16061	Educational Effectiveness	163,400					163,400
		16063	IT Shared Expenses		2,753,040	0			2,753,040
		Total		2,597,988	2,888,114	1,200	22,000		5,509,302
	Benefits	19110	Group Insurance Gen Revenue					264,990	264,990
		19120	Group Insurance 237					5,353	5,353
		19129	Unfunded 237 Ins Active					0	0
		19130	Group Insurance Retiree					345,129	345,129
		19140	Retiree Grp Ins 237					7,288	7,288
		19149	Unfunded 237 Ins Retiree					27,177	27,177
		19170	ERS 1% Fd 1					24,850	24,850
		19180	ERS 1% Fd 237					500	500
		19310	Fica Match 91142 Fd 1					3,600	3,600
		19510	Orp 6.0% Gen Rev					1,150	1,150
		19610	Trs 6.0% Gen Rev					2,060	2,060
		19710	Tec Unempl Gr					600	600
		19720	Tec Unempl 237					100	100
		19810	Worker's Comp Gr					2,000	2,000
		19820	Worker's Comp 237					100	100

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E&G	Benefits	19901	Accrued Absences Instr	0				100,000	100,000	
		Total		0				784,897	784,897	
		Total		2,597,988	2,888,114	1,200	22,000	784,897	6,294,199	
DT/ Local	Designated	31110	DT-Financial Accounting		6,800		9,200		16,000	
		31630	DT-HOD- Operating		136,819	1,200	41,799		179,818	
		31645	DT-Events		121,000		5,000		126,000	
		32096	DT-Alumni		18,100		0		18,100	
		34082	DT-Equipment Leases		41,264				41,264	
		35196	DT-Financial Analysis		9,350	1,500	7,250		18,100	
		36130	DT-Skills USA		319,000				319,000	
		37101	DT-Board of Regents		30,000			15,000		45,000
		37102	DT-Chancellor	245,824	139,500	4,000	28,000	35,000	452,324	
		37103	DT-VC Support		11,900	0	15,800		27,700	
		37104	DT-Field Dev	103,872	70,000	2,000	10,000	16,000	201,872	
		37106	DT-Attorney		11,200		2,500		13,700	
		37107	DT-Forecasting & Curr Dev	14,400	42,000			1,800	58,200	
		37108	DT- Marketing		64,700		6,000		70,700	
		37109	DT-Enterprise Risk Management		2,130	16,000	5,400		23,530	
37110	DT-Business Intelligence Off	14,400	36,500			1,800	52,700			
37112	DT-Financial & Admin Services	14,400	29,756	0	6,340	1,800	52,296			

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DT/ Local	Designated	37115	DT-Internal Audit		31,090	2,500	9,000		42,590
		37118	DT-Advancement Ops	139,208	128,970		7,000	25,000	300,178
		37494	DT-External Relations	349,492	92,400	1,500	12,800	60,000	516,192
		37600	DT-Educational Effectiveness		6,225				6,225
		37601	DT-System Support		108,900	2,000	3,000		113,900
		38050	DT-IT Operating-Maintenance		170,200				170,200
		Total		881,596	1,627,804	30,700	184,089	141,400	2,865,589
	Local	33314	SACS Accreditation		44,000				44,000
		33380	IT ISP Services	81,228				20,000	101,228
		37207	C4EO	225,385	330,001		12,400	54,554	622,340
		39901	Accrued Absences Instr	0					0
		Total		306,613	374,001		12,400	74,554	767,568
	Total			1,188,209	2,001,805	30,700	196,489	215,954	3,633,157
Restricted	Perkins	62278	Perkins Leadership-DWA	52,479	90,342		3,500	14,169	160,490
		Total		52,479	90,342		3,500	14,169	160,490
	Total			52,479	90,342		3,500	14,169	160,490
Plant	HEAF	83010	Heaf-Bond Debt Service		207,207				207,207
		Total			207,207				207,207
	Total				207,207				207,207
Grand Total				3,838,676	5,187,468	31,900	221,989	1,015,020	10,295,053