

Trinity Valley Community College  
Year to Year Budget Comparison Summary as of 08-19-2019  
3% Raise

	A	B	C	D	E	F	G	H	I	J	K	M
2	Category	19-20 Recommended Budget			18-19 Approved Budget	19-20 Recommended vs. 18-19 Approved \$	19-20 Recommended vs. 18-19 Approved %	18-19 Projected as of 6-30-19	19-20 Recommended vs. 18-19 Projected \$	19-20 Recommended vs. 18-19 Projected %	17-18 Actual Results	
3		Education & General Funds	Auxiliary Fund 200	Total								
4	Student Tuition & Fees	\$ 13,634,526	\$ -	\$ 13,634,526	\$ 14,033,000	\$ (398,474)	-3%	\$ 13,865,000	\$ (230,474)	-2%	\$ 13,830,849	
5	State Instructional Funding	11,926,817	-	\$ 11,926,817	11,760,639	166,178	1%	\$ 11,760,639	166,178	-	11,760,887	
6	State-Paid Employee Benefits	2,793,580	-	\$ 2,793,580	2,681,894	111,686	4%	\$ 2,758,536	35,044	1%	2,613,437	
7	State & Federal Grant Indirect Income	46,520	-	\$ 46,520	50,000	(3,480)	-7%	\$ 50,000	(3,480)	-7%	40,996	
8	Ad Valorem Taxes	17,260,357	-	\$ 17,260,357	15,258,873	2,001,484	13%	\$ 15,258,873	2,001,484	13%	14,316,019	
9	Bookstore		2,697,500	\$ 2,697,500	2,770,000	(72,500)	-3%	\$ 2,668,000	29,500	-	2,589,482	
10	Campus Dining		1,472,103	\$ 1,472,103	1,390,000	82,103	6%	\$ 1,390,000	82,103	-	1,282,126	
11	Campus Housing		895,406	\$ 895,406	865,000	30,406	4%	\$ 865,000	30,406	-	801,564	
12	Other Revenue	545,492	61,508	\$ 607,000	541,703	65,297	12%	\$ 591,703	15,297	-	653,993	
13	<b>TOTAL REVENUE</b>	<b>46,207,292</b>	<b>5,126,517</b>	<b>51,333,809</b>	<b>49,351,109</b>	<b>1,982,700</b>	<b>4%</b>	<b>49,207,751</b>	<b>2,126,058</b>	<b>4%</b>	<b>47,889,354</b>	
14												
15	<b>PERSONNEL</b>											
16	Administrative & Professional	3,798,437	284,981	4,083,418	4,005,559	77,859	2%	3,484,647	598,771	17%	3,651,518	
17	Faculty, Full-Time (Includes Part Time With Benefits)	8,900,019	1,038,923	9,938,942	8,909,201	1,029,741	12%	9,176,380	762,562	8%	8,570,938	
18	Faculty, Part-Time (Includes Full Time Overloads)	1,874,639	646,213	2,520,852	2,405,316	115,536	5%	2,296,350	224,502	10%	2,186,844	
19	Other Staff, Full-Time (Includes Part Time With Benefits)	4,503,822	800,371	5,304,193	5,838,756	(534,563)	-9%	5,600,311	(296,118)	-5%	5,735,478	
20	Other Staff, Part-Time	650,214	94,105	744,319	796,413	(52,094)	-7%	880,438	(136,119)	-15%	637,161	
21	SALARIES	19,727,131	2,864,593	22,591,724	21,955,246	636,478	3%	21,438,126	1,153,598	5%	20,781,940	
22												
23	TVCC-Pd Health/Life Insurance (Includes Retirees)	2,409,180	700,376	3,109,556	3,063,654	45,902	1%	3,063,654	45,902	1%	2,886,120	
24	State-Paid Insurance	2,115,777	-	2,115,777	2,115,777	0	0%	2,115,777	0	0%	2,023,521	
25	Social Security & Medicare	1,509,126	219,141	1,728,267	1,679,547	48,720	3%	1,555,941	172,326	11%	1,510,975	
26	TVCC-Paid Retirement	711,451	153,847	865,298	881,121	(15,823)	-2%	789,455	75,843	10%	805,847	
27	State-Paid Retirement	677,803	-	677,803	566,117	111,686	20%	642,759	35,044	5%	589,916	
28	Other Benefits	434,825	88,097	522,922	471,806	51,116	11%	571,806	(48,884)	-9%	406,190	
29	BENEFITS	7,858,162	1,161,461	9,019,623	8,778,022	241,601	3%	8,739,392	280,231	3%	8,222,569	
30	PERSONNEL	27,585,293	4,026,054	31,611,347	30,733,268	878,078	3%	30,177,518	1,433,829	5%	29,004,509	
31												
32	<b>MAINTENANCE &amp; OPERATIONS</b>											
33	Travel	591,520	268,456	859,976	760,806	99,170	13%	760,806	99,170	13%	563,027	
34	Equipment & Furnishings	516,647	89,950	606,597	838,138	(231,541)	-28%	838,138	(231,541)	-28%	675,543	
35	IT Department Equipment	216,895	-	216,895	220,996	(4,101)	-2%	270,996	(54,101)	-20%	431,383	
36	Utilities	741,775	269,800	1,011,575	1,031,425	(19,850)	-2%	1,031,425	(19,850)	-2%	987,648	
37	Insurance	289,735	250,000	539,735	420,322	119,413	28%	420,322	119,413	28%	408,636	
38	Physical Plant & Grounds Equipment	141,750	96,700	238,450	224,650	13,800	6%	224,650	13,800	6%	235,205	
39	Physical Plant & Grounds Supplies & Services	321,600	78,550	400,150	335,100	65,050	19%	335,100	65,050	19%	273,471	
40	Major Facilities Projects	558,678	300,000	858,678	674,000	184,678	27%	674,000	184,678	27%	724,492	
41	LRC Books & Periodicals	222,150	-	222,150	218,950	3,200	1%	218,950	3,200	1%	193,265	
42	Institutional Scholarships	1,004,500	1,099,770	2,104,270	2,037,545	66,725	3%	2,037,545	66,725	3%	1,890,630	
43	Instruction Contracts	75,000	-	75,000	100,000	(25,000)	-25%	80,000	(5,000)	-6%	34,094	
44	Bookstore Purchases for Resale		2,075,000	2,075,000	2,094,847	(19,847)	-1%	1,794,847	280,153	16%	1,951,475	

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3		Education & General Funds	Auxiliary Fund 200	Total								
45	<b>MAINTENANCE &amp; OPERATIONS, CONT'D</b>											
46	Campus Dining Contract		1,061,302	1,061,302	1,024,431	36,871	4%	1,024,431	36,871		871,748	
47	Custodial & Grounds Contract	808,000	230,000	1,038,000	1,044,000	(6,000)	-1%	1,044,000	(6,000)	-1%	919,102	
48	IT Department Services & Supplies	1,094,361	11,504	1,105,865	1,054,338	51,527	5%	1,004,338	101,527	10%	916,716	
49	Tax Appraisal & Collection	430,635		430,635	416,800	13,835	3%	416,800	13,835	3%	381,409	
50	Departmental Software	334,368	7,860	342,228	397,093	(54,865)	-14%	397,093	(54,865)	-14%	199,507	
51	Other Services & Supplies	2,425,206	623,270	3,048,476	3,016,317	32,159	1%	2,930,992	117,484	4%	2,907,741	
52	ERP Startup to be Capitalized			-	-	0	0%	-	0	0%	715,147	
53	Bond Interest Expense	75,180		75,180	96,660	(21,480)	-22%	96,660	(21,480)	-22%	79,498	
54	MAINTENANCE & OPERATIONS	9,848,000	6,462,162	16,310,162	16,006,418	303,744	2%	15,601,093	709,069	5%	15,359,736	
55												
56	TOTAL OPERATING EXPENDITURES	37,433,293	10,488,216	47,921,509	46,739,687	1,181,822	3%	45,778,611	2,142,898	5%	44,364,245	
57												
58	OPERATING SURPLUS (DEFICIT)	8,773,999	(5,361,699)	3,412,300	2,611,422	800,878	31%	3,429,140	(16,840)	0%	3,525,109	
59												
60	Contingency Funding	250,000	-	250,000	250,000	0		-	250,000	-	-	
61	Capital Reserve Funding	1,937,300	-	1,937,300	1,136,422	800,878	70%	1,136,422	800,878	-	-	
62	Bond & Lease Principal Payments	1,225,000	-	1,225,000	1,225,000	0	0%	1,225,000	0	0%	25,000	
63	Capital Outlay from Capital Reserves		-	-	-	0		-	0	-	223,124	
64	ERP Outlay from Capital Reserves		-	-	-	0	0%	-	0	0%	-	
65	Bad Debt Expense	-	-	-	-	0		-	0	-	27,000	
66	NON OPERATING EXPENDITURES	3,412,300	-	3,412,300	2,611,422	800,878	31%	2,361,422	1,050,878	45%	275,124	
67												
68	TOTAL EXPENDITURES	40,845,593	10,488,216	51,333,809	49,351,109	1,982,700	4%	48,140,033	3,193,776		44,639,369	
69												
70	TOTAL SURPLUS (DEFICIT)	\$ 5,361,699	\$ (5,361,699)	\$ 0	\$ 0	\$ 0	n/a	\$ 1,067,718	\$ (1,067,718)	n/a	\$ 3,249,985	