

# TARRANT COUNTY COLLEGE BUDGET

2021-2022  
Fort Worth, TX



Equal Opportunity/Equal Access Institution  
46162:8:21:JD





*REVENUE*

State Appropriations	\$ 58,943,344
Tax Revenue: Maintenance & Operation	264,356,203
Credit Hour - Tuition	51,069,210
Community & Industry Education - Tuition Funded	2,340,000
Community & Industry Education - Tuition Non-Funded	1,260,000
Interest Income	4,000,000
Other Income	<u>2,600,000</u>
TOTAL REVENUE	<u>\$ 384,568,757</u>



*EXPENDITURES*

GENERAL ADMINISTRATION & STUDENT SERVICES

Board of Trustees	\$	40,000
Chancellor's Office		3,001,193
Executive Vice Chancellor & Provost		35,355,736
Chief Operating Officer		37,716,693
Communications & External Affairs		6,905,001

TOTAL GENERAL ADMINISTRATION & STUDENT SERVICES 83,018,623

GENERAL INSTITUTIONAL EXPENSES

Professional Services		1,081,800
Property Tax Appraisals & Collection Cost		3,300,000
Insurance Expense		2,445,291
Mail & Telephone		1,507,330
Professional Development		375,300
General Institutional Costs		1,174,550
District-Wide Studies		400,000
College Advancement		77,000
Printing Catalogs & Bulletins		120,500
Facilities Leases		180,000
Network & Communications		3,369,272
Resource Administration		1,750,000
Police		8,480,236

TOTAL GENERAL INSTITUTIONAL EXPENSES 24,261,279

STAFF BENEFITS

Social Security Matching		13,417,705
Staff Insurance		21,801,480
Retirement Benefits		6,615,376
Separation Payment		850,692
Workers' Compensation		350,000
Unemployment Compensation		350,000

TOTAL STAFF BENEFITS 43,385,253

FACULTY SALARIES

Faculty Salaries - South Campus		16,868,494
Faculty Salaries - Northeast Campus		22,961,317
Faculty Salaries - Northwest Campus		17,542,810
Faculty Salaries - Southeast Campus		17,801,447
Faculty Salaries - Trinity River Campus		17,194,737
Faculty Salaries - TCC Connect		8,326,181

TOTAL FACULTY SALARIES 100,694,986



<b>INSTRUCTIONAL OPERATING EXPENSES</b>	
Division Expenses - South Campus	5,491,010
Division Expenses - Northeast Campus	5,179,024
Division Expenses - Northwest Campus	7,081,207
Division Expenses - Southeast Campus	5,495,133
Division Expenses - Trinity River Campus	4,388,518
Division Expenses - TCC Connect	84,335
Campus Support Services	3,256,068
District Support	8,423,178
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<b>TOTAL INSTRUCTIONAL OPERATING EXPENSES</b>	<b>39,398,473</b>
<b>EQUIPMENT</b>	
Computer Equipment	3,000,000
Other Equipment	1,350,000
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<b>TOTAL EQUIPMENT</b>	<b>4,350,000</b>
<b>INSTRUCTIONAL ADMINISTRATION</b>	
Campus President's Offices	3,398,557
Campus Vice President's Offices	4,201,559
Instructional Development	469,304
eLearning	966,470
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<b>TOTAL INSTRUCTIONAL ADMINISTRATION</b>	<b>9,035,890</b>
<b>LEARNING RESOURCES</b>	
Libraries	4,818,542
Resource & Knowledge Management	2,313,051
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<b>TOTAL LEARNING RESOURCES</b>	<b>7,131,593</b>
<b>EXTENSION &amp; PUBLIC SERVICE</b>	
Community Education & Engagement	2,312,480
Corporate Solutions & Economic Development	1,905,321
Small Business Development	164,575
Workforce Services	724,899
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<b>TOTAL EXTENSION &amp; PUBLIC SERVICE</b>	<b>5,107,275</b>



FACILITIES OPERATION & MAINTENANCE	
Facilities Operations	1,093,976
Building Maintenance	10,000,778
Central Plant	2,128,820
Custodial Services	5,126,346
Grounds Maintenance	3,157,870
Warehousing & Vehicle Operations	1,167,509
Utilities	6,615,000
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TOTAL FACILITIES OPERATION & MAINTENANCE	29,290,299
OTHER OPERATIONAL & CAPITAL	
Operational Contingency	8,455,154
Capital Improvement Transfer	24,187,401
Strategic Priorities	6,252,531
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TOTAL OTHER OPERATIONAL & CAPITAL	38,895,086
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TOTAL EXPENDITURES	<u><u>\$ 384,568,757</u></u>



*REVENUE*

Bookstore	\$	2,950,000
Food Service		350,000
Testing Center		250,000
Child Care Center		250,000
Professional Pilot Program		2,500,000
Auxiliary Enterprises Fund Balance		<u>2,246,000</u>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b><u><u>8,546,000</u></u></b>

*EXPENDITURES*

Faculty & Staff Development & Engagement	\$	620,000
Community Engagement		65,000
Student Success & Engagement		1,771,000
Bookstores		2,850,000
Testing Center		200,000
Child Care Center		420,000
Professional Pilot Program		2,500,000
Easy Ride Program		<u>120,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b><u><u>8,546,000</u></u></b>

*REVENUE*

Capital Improvement Transfer	\$	15,947,771
Interest Income		50,000
TOTAL REVENUE	\$	<u>15,997,771</u>

*EXPENDITURES*

District	\$	11,340,211
South Campus		99,250
Northeast Campus		339,174
Northwest Campus		93,180
Southeast Campus		1,297,116
Trinity River Campus		2,828,840
TOTAL EXPENDITURES	\$	<u>15,997,771</u>

*REVENUE*

Tax Revenue	\$ 17,899,544
TOTAL REVENUE	<u>\$ 17,899,544</u>

*EXPENDITURES*

Principal & Interest	\$ 17,899,544
TOTAL EXPENDITURES	<u>\$ 17,899,544</u>

*REVENUE*

Bond Proceeds	\$ 133,072,141
Interest Income	<u>250,000</u>
TOTAL REVENUE	<u><u>\$ 133,322,141</u></u>

*EXPENDITURES*

NW Campus Redevelopment	\$ 78,122,708
SE Campus Redevelopment	24,156,477
Mechanical Electrical Plumbing	15,434,980
Principle Projects	<u>15,607,976</u>
TOTAL EXPENDITURES	<u><u>\$ 133,322,141</u></u>



<b>Cost Center Description</b>	<b>Fd-Loc-Dept-CostCtr</b>	<b>Object</b>	<b>Object Description</b>	<b>Budget</b>
TCC	10-00-00000-000000	41110	State Appropriations	\$ 58,943,344
TCC	10-00-00000-000000	42110	Tuition-Funded CR-In District	51,069,210
TCC	10-00-00000-000000	42210	Tuition-Funded CE	2,340,000
TCC	10-00-00000-000000	42310	Tuition-Non Funded CE	1,260,000
TCC	10-00-00000-000000	48410	Other Revenue	2,600,000
TCC	10-00-00000-000000	61020	Property Tax Revenue-Current	264,356,203
TCC	10-00-00000-000000	61110	Interest Income	4,000,000
<b>TOTAL MAINTENANCE &amp; OPERATION REVENUE</b>				<b>\$ 384,568,757</b>