

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2018**

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Fiscal Year 2018
Operating Budget Summary*

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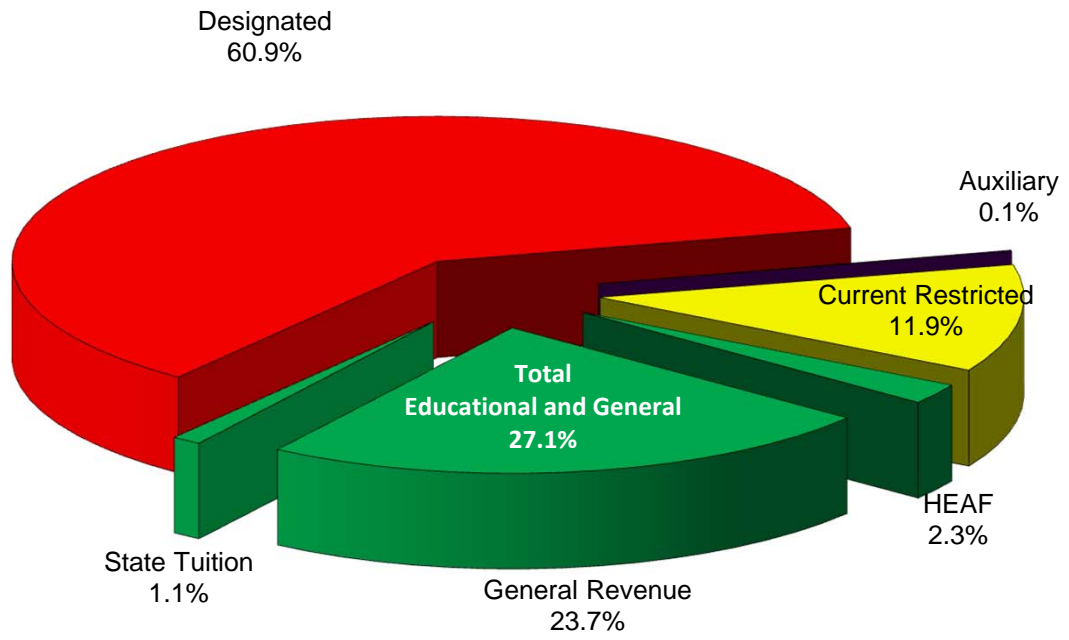
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
FY 2018
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY2017	FY2018	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 63,097,439	\$ 65,415,424	
HB 100, 84th Legislature, Regular Session			
Tuition Revenue Bond Debt Service	5,841,147		
Higher Education Assistance Funds (HEAF)	<u>6,234,075</u>	<u>6,234,075</u>	
TOTAL GENERAL REVENUE	<u>75,172,661</u>	<u>71,649,499</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	2,943,240	3,051,850	
Other Income	<u>30,000</u>	<u>30,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>2,973,240</u>	<u>3,081,850</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 78,145,901</u>	<u>\$ 74,731,349</u>	-4.37%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY2017	FY2018	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education - PLFSOM	\$ 5,273,798	\$ 7,944,546	
Graduate Medical Education	1,459,869	1,438,439	
Nursing Education - GGHSON	1,443,075	2,044,250	
Graduate School for Biomedical Education		625,331	
Texas Tech University System Administrative Support	532,137	510,852	
Presidential Initiatives	1,548,415	1,031,075	
Institutional Support	8,769,839	7,749,301	
Library	251,880	232,989	
Information Technology	3,915,085	3,621,454	
Infrastructure Support	1,961,852	1,814,712	
TPEG	441,486	457,777	
Staff Benefits	1,303,000	1,313,000	
Tuition Revenue Bond	12,509,609	11,007,289	
Higher Education Assistance Funds	<u>6,234,075</u>	<u>6,234,075</u>	
Subtotal	<u>45,644,120</u>	<u>46,025,090</u>	
Special Items			
S. Texas Border Region Health Professional Education	688,734	565,313	
Border Health Academic Operations Support	299,037	272,722	
Border Health Resident Support	3,250,264	2,667,816	
Diabetes Research Center	219,746	200,408	
Paul L. Foster School of Medicine	<u>28,044,000</u>	<u>25,000,000</u>	
Total Special Items	<u>32,501,781</u>	<u>28,706,259</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 78,145,901</u>	<u>\$ 74,731,349</u>	-4.37%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
METHOD OF FINANCE**

	Method of Finance		FY 2018 Budget
	General Revenue	Other E & G Income	
ESTIMATED EXPENDITURES			
Medical Education - PLFSOM	\$ 7,381,638	\$ 562,908	\$ 7,944,546
Graduate Medical Education	1,438,439		1,438,439
Nursing Education - GGHSON	1,899,405	144,845	2,044,250
Graduate School for Biomedical Education	581,023	44,308	625,331
Texas Tech University System Administrative Support	474,656	36,196	510,852
Presidential Initiatives	958,019	73,056	1,031,075
Institutional Support	7,200,227	549,074	7,749,301
Library	216,481	16,508	232,989
Information Technology	3,364,857	256,597	3,621,454
Infrastructure Support	1,686,131	128,581	1,814,712
TPEG		457,777	457,777
Staff Benefits	501,000	812,000	1,313,000
Tuition Revenue Bond	11,007,289		11,007,289
Higher Education Assistance Funds	6,234,075		6,234,075
Subtotal	42,943,240	3,081,850	46,025,090
Special Items			
S. Texas Border Region Health Professional Education	565,313		565,313
Border Health Academic Operations Support	272,722		272,722
Border Health Resident Support	2,667,816		2,667,816
Diabetes Research Center	200,408		200,408
Paul L. Foster School of Medicine	25,000,000		25,000,000
Total Special Items	28,706,259	-	28,706,259
TOTAL ESTIMATED EXPENDITURES	\$ 71,649,499	\$ 3,081,850	\$ 74,731,349

This schedule complies with Article III, Section 6 of the General Appropriations Act.

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
HIGHER EDUCATION ASSISTANCE FUNDS**

	FY 2017	FY 2018
Revenue	<u>\$ 6,234,075</u>	<u>\$ 6,234,075</u>
PROJECTS		
Library Acquisitions and Equipment		
Library Acquisition Support	\$ 1,400,000	\$ 1,200,000
Total Library Acquisitions and Equipment	<u>1,400,000</u>	<u>1,200,000</u>
Construction and Renovations		
Deferred Maintenance	425,000	425,000
Various Facility Modernization and Renewal Renovations	2,919,493	3,119,493
Total Construction and Renovations	<u>3,344,493</u>	<u>3,544,493</u>
Information Technology		
Unified Communications Infrastructure	30,000	30,000
Administrative Computing - Capital Renewal	74,651	74,651
Information Technology - Capital Renewal	1,378,145	1,378,145
Other Equipment	6,786	6,786
Total Information Technology	<u>1,489,582</u>	<u>1,489,582</u>
TOTAL PROJECTS	<u>\$ 6,234,075</u>	<u>\$ 6,234,075</u>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
DESIGNATED FUNDS
BUDGET SUMMARY**

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 134,289,715	\$ 132,311,117	
Use of Fund Balance	11,099,295	16,437,631	
Total Medical Practice Income Plan	145,389,010	148,748,748	
Tuition and Fees			
Estimated Income	6,130,674	6,843,264	
Use of Fund Balance	40,000	115,000	
Total Tuition and Fees	6,170,674	6,958,264	
General Designated Funds			
Estimated Income	4,352,676	4,683,183	
Use of Fund Balance	4,982,781	7,822,311	
Total General Designated Funds	9,335,457	12,505,494	
TOTAL SOURCES OF FUNDS	\$ 160,895,141	\$ 168,212,506	4.55%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 145,389,010	\$ 148,748,748	
Tuition and Fees	6,170,674	6,958,264	
General Designated Funds	9,335,457	12,505,494	
TOTAL ESTIMATED EXPENDITURES	\$ 160,895,141	\$ 168,212,506	4.55%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
SERVICE DEPARTMENTS
BUDGET SUMMARY**

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,595,670	\$ 3,381,502	
Use of Fund Balance	<u>722,074</u>	<u>203,529</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 4,317,744</u>	<u>\$ 3,585,031</u>	-16.97%

ESTIMATED EXPENDITURES			
Staff Benefits	\$ 2,458,000	\$ 2,377,000	
Sales and Services - Internal Departments	<u>1,859,744</u>	<u>1,208,031</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 4,317,744</u>	<u>\$ 3,585,031</u>	-16.97%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
AUXILIARY FUNDS
BUDGET SUMMARY**

	FY 2017	FY 2018	% CHANGE
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SOURCES OF FUNDS

Estimated Income	<u>\$ 238,656</u>	<u>\$ 245,656</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 238,656</u>	<u>\$ 245,656</u>	2.93%

ESTIMATED EXPENDITURES

Traffic and Parking	<u>\$ 200,756</u>	<u>\$ 207,756</u>	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 238,656</u>	<u>\$ 245,656</u>	2.93%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
CURRENT RESTRICTED FUNDS
BUDGET SUMMARY**

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 4,310,000	\$ 4,890,000	
State	7,030,000	4,540,000	
Local	14,890,000	2,400,000	
Private	<u>6,970,000</u>	<u>21,170,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 33,200,000</u>	<u>\$ 33,000,000</u>	-0.60%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 31,480,000	\$ 30,100,000	
Gayle Greve Hunt School of Nursing	760,000	750,000	
Student Financial Aid	<u>960,000</u>	<u>2,150,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 33,200,000</u>	<u>\$ 33,000,000</u>	-0.60%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2018**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 74,731,349	\$	\$ 74,731,349
Designated Funds	143,837,564	24,374,942	168,212,506
Auxiliary Funds	245,656		245,656
Current Restricted Funds	<u>33,000,000</u>	<u></u>	<u>33,000,000</u>
Total Of All Funds	<u>\$ 251,814,569</u>	<u>\$ 24,374,942</u>	<u>\$ 276,189,511</u>
 <i>Service Departments</i>	 \$ 3,381,502	 \$ 203,529	 \$ 3,585,031

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET COMPARISON
FISCAL YEAR 2018 vs FISCAL YEAR 2017**

	FY 2017	FY 2018	Inc/(Dec)
Educational and General Funds	\$ 78,145,901	\$ 74,731,349	\$ (3,414,552)
Designated Funds			
Medical Practice Income Plan	145,389,010	148,748,748	3,359,738
Tuition and Fees	6,170,674	6,958,264	787,590
General Designated Funds	9,335,457	12,505,494	3,170,037
Total Designated Funds	<u>160,895,141</u>	<u>168,212,506</u>	<u>7,317,365</u>
Auxiliary Funds	238,656	245,656	7,000
Current Restricted Funds	<u>33,200,000</u>	<u>33,000,000</u>	<u>(200,000)</u>
Total Of All Funds	<u><u>\$ 272,479,698</u></u>	<u><u>\$ 276,189,511</u></u>	<u><u>\$ 3,709,813</u></u>