

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



OPERATING BUDGET FISCAL YEAR 2013

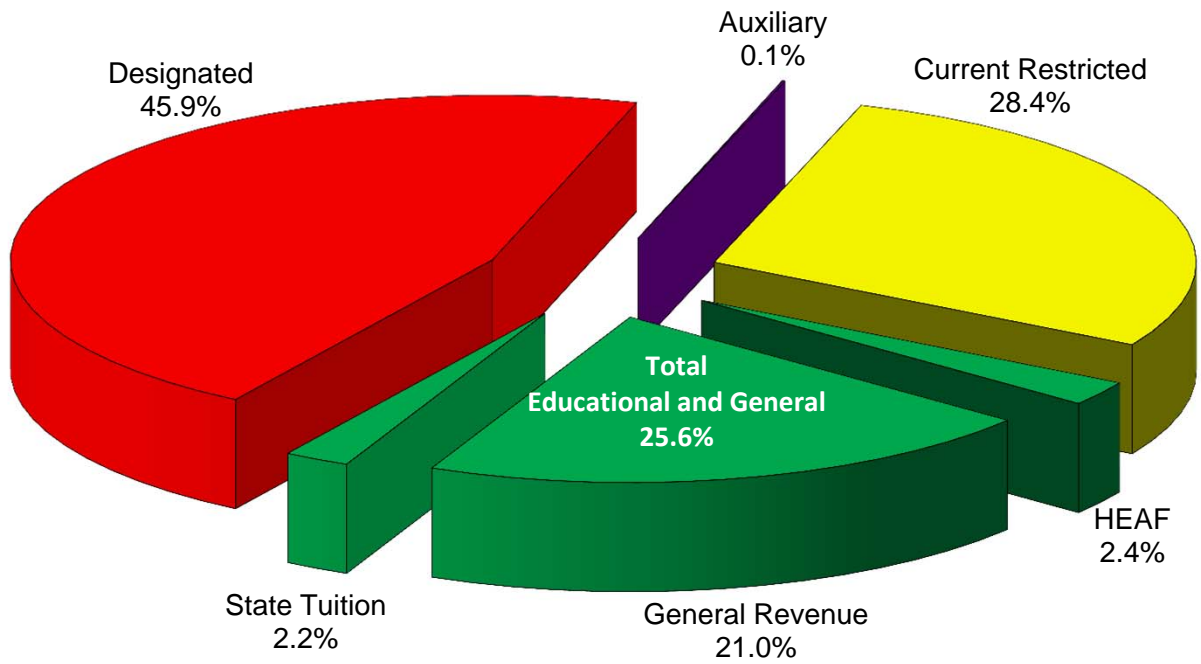
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2013
Operating Budget Summary*

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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2013
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



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

	FY 2012	FY2013	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 136,105,193	\$ 135,529,543	
House Bill 4, 82nd Legislature, Regular Session	14,039,192	14,039,192	
Total General Appropriations Act	<u>150,144,385</u>	<u>149,568,735</u>	-0.38%
Higher Education Assistance Funds (HEAF)	<u>16,973,569</u>	<u>16,973,569</u>	
TOTAL GENERAL REVENUE	<u>167,117,954</u>	<u>166,542,304</u>	-0.34%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	14,294,160	15,977,483	
Interest Earnings	125,000	125,000	
Other Miscellaneous Income	<u>30,000</u>	<u>42,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>14,449,160</u>	<u>16,144,483</u>	11.73%
TOTAL SOURCES OF FUNDS	<u>\$ 181,567,114</u>	<u>\$ 182,686,787</u>	0.62%

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

	FY 2012	FY2013	% CHANGE
ESTIMATED EXPENDITURES			
Academic Programs			
Medical Education	23,923,724	25,897,961	
Medical Education - PLFSOM	5,989,005	4,513,693	
Graduate Medical Education	2,561,054	2,561,054	
Nursing Education	9,186,449	9,531,036	
Allied Health Education	9,015,520	9,495,777	
Graduate School for Biomedical Education	1,871,882	1,897,115	
Pharmacy Education	13,008,133	14,152,706	
Presidential Initiatives	2,573,896	2,000,000	
Total Academic Programs	68,129,663	70,049,342	2.82%
Administration and Infrastructure Support			
Texas Tech University System Administrative Support	1,667,837	1,667,837	
Institutional Support	11,930,003	12,650,039	
Student Services	837,157	862,275	
Library	2,041,188	2,109,396	
Information Technology	3,384,719	3,488,420	
Research	1,640,034	1,685,440	
Infrastructure Support	9,498,944	9,200,905	
Institutes	432,664	445,410	
Total Administration and Infrastructure Support	31,432,546	32,109,722	2.15%
Restricted Funding			
Medical Loans	99,355	108,750	
TPEG	1,522,591	1,670,185	
Staff Benefits	6,505,000	4,872,500	
Tuition Revenue Bond	12,915,539	12,913,868	
Higher Education Assistance Funds	16,973,569	16,973,569	
Total Restricted Funding	38,016,054	36,538,872	-3.89%

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

	FY 2012	FY2013	% CHANGE
Special Items			
Integrated Health Network	1,006,920	1,006,920	
Office of Rural Health	776,845	776,845	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	456,695	456,695	
S. Texas Border Region Health Professional Education	688,734	688,734	
Border Health Academic Expansion	2,955,557	2,955,557	
Border Health Academic Operations Support	299,037	299,037	
Border Health Resident Support	294,707	294,707	
Diabetes Research Center	219,746	219,746	
Paul L. Foster School of Medicine	28,044,000	28,044,000	
Medical Education - Odessa	1,185,573	1,185,573	
Midland Medical Residency	1,475,767	1,475,767	
Midland School of Medicine - Enhancement	2,375,000	2,375,000	
Physician Assistant Program	386,270	386,270	
Cancer Research	1,824,000	1,824,000	
Total Special Items	<u>43,988,851</u>	<u>43,988,851</u>	0.00%
TOTAL ESTIMATED EXPENDITURES	<u>\$ 181,567,114</u>	<u>\$ 182,686,787</u>	0.62%

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

	Method of Finance		FY 2013 Budget
	General Revenue	Other E & G Income	
ESTIMATED EXPENDITURES			
Academic Programs			
Medical Education	\$ 24,049,907	\$ 1,848,054	\$ 25,897,961
Medical Education - PLFSOM	4,191,600	322,093	4,513,693
Graduate Medical Education	2,561,054		2,561,054
Nursing Education	8,462,155	1,068,881	9,531,036
Allied Health Education	7,396,730	2,099,047	9,495,777
Graduate School for Biomedical Education	1,761,739	135,376	1,897,115
Pharmacy Education	10,455,646	3,697,060	14,152,706
Presidential Initiatives	1,857,282	142,718	2,000,000
Total Academic Programs	60,736,113	9,313,229	70,049,342
Administration and Infrastructure Support			
Texas Tech University System Administrative Support	1,548,822	119,015	1,667,837
Institutional Support	11,747,344	902,695	12,650,039
Student Services	800,744	61,531	862,275
Library	1,958,871	150,525	2,109,396
Information Technology	3,239,490	248,930	3,488,420
Research	1,565,169	120,271	1,685,440
Infrastructure Support	8,544,337	656,568	9,200,905
Institutes	413,626	31,784	445,410
Total Administration and Infrastructure Support	29,818,403	2,291,319	32,109,722
Restricted Funding			
Medical Loans		108,750	108,750
TPEG		1,670,185	1,670,185
Staff Benefits	2,111,500	2,761,000	4,872,500
Tuition Revenue Bond	12,913,868		12,913,868
Higher Education Assistance Funds	16,973,569		16,973,569
Total Restricted Funding	31,998,937	4,539,935	36,538,872

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

	Method of Finance		FY 2013 Budget
	General Revenue	Other E & G Income	
Special Items			
Integrated Health Network	1,006,920		1,006,920
Office of Rural Health	776,845		776,845
Area Health Education Center	2,000,000		2,000,000
Family and Community Medicine Residency Program	456,695		456,695
S. Texas Border Region Health Professional Education	688,734		688,734
Border Health Academic Expansion	2,955,557		2,955,557
Border Health Academic Operations Support	299,037		299,037
Border Health Resident Support	294,707		294,707
Diabetes Research Center	219,746		219,746
Paul L. Foster School of Medicine	28,044,000		28,044,000
Medical Education - Odessa	1,185,573		1,185,573
Midland Medical Residency	1,475,767		1,475,767
Midland School of Medicine - Enhancement	2,375,000		2,375,000
Physician Assistant Program	386,270		386,270
Cancer Research	1,824,000		1,824,000
Total Special Items	43,988,851	0	43,988,851
TOTAL ESTIMATED EXPENDITURES	\$ 166,542,304	\$ 16,144,483	\$ 182,686,787

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

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

	FY 2012	FY 2013
Revenue	<u>16,973,569</u>	<u>16,973,569</u>
 PROJECTS		
Library Acquisitions and Equipment		
Library Acquisition Support	2,750,000	2,750,000
Other Equipment	<u>3,525,000</u>	<u>3,525,000</u>
Total Library Acquisitions and Equipment	<u>6,275,000</u>	<u>6,275,000</u>
 Construction and Renovations		
Deferred Maintenance	1,500,000	1,500,000
Energy Conservation Projects	2,000,000	
Various Facility Moderization and Renewal Renovations	6,231,888	3,281,888
Amarillo Simulation Center		1,400,000
Total Construction and Renovations	<u>9,731,888</u>	<u>6,181,888</u>
 Information Technology		
Unified Communications Infrastructure	491,681	491,681
Administrative Computing - Capital Renewal	275,000	275,000
Information Technology Capital Renewal	200,000	2,900,000
Abilene School of Nursing Facility		850,000
Total Information Technology	<u>966,681</u>	<u>4,516,681</u>
 TOTAL PROJECTS	 <u>\$ 16,973,569</u>	 <u>\$ 16,973,569</u>

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

	FY 2012	FY 2013	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 229,354,360	\$ 249,116,646	
Use of Fund Balance	7,805,763	12,513,035	
Total Medical Practice Income Plan	237,160,123	261,629,681	
Nursing Income Plan			
Estimated Income	1,475,056	1,514,486	
Use of Fund Balance	164,500	175,700	
Total Nursing Income Plan	1,639,556	1,690,186	
Allied Health Income Plan			
Estimated Income	521,762	385,449	
Total Allied Health Income Plan	521,762	385,449	
Pharmacy Income Plan			
Estimated Income	2,896,700	2,750,565	
Use of Fund Balance	413,440	15,650	
Total Pharmacy Income Plan	3,310,140	2,766,215	
Tuition and Fees			
Estimated Income	25,243,406	28,857,697	
Use of Fund Balance	237,001	266,414	
Total Tuition and Fees	25,480,407	29,124,111	
General Designated Funds			
Estimated Income	22,980,428	22,392,095	
Use of Fund Balance	6,223,843	7,670,111	
Total General Designated Funds	29,204,271	30,062,206	
Self Insurance Fund			
Estimated Income	1,447,815	1,489,064	
Total Self Insurance Fund	1,447,815	1,489,064	
TOTAL SOURCES OF FUNDS	\$ 298,764,074	\$ 327,146,912	9.50%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 237,160,123	\$ 261,629,681	
Nursing Income Plan	1,639,556	1,690,186	
Allied Health Income Plan	521,762	385,449	
Pharmacy Income Plan	3,310,140	2,766,215	
Tuition and Fees	25,480,407	29,124,111	
General Designated Funds	29,204,271	30,062,206	
Self Insurance Fund	1,447,815	1,489,064	
TOTAL ESTIMATED EXPENDITURES	\$ 298,764,074	\$ 327,146,912	9.50%

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

	FY 2012	FY 2013	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 14,410,853	\$ 12,555,207	
Use of Fund Balance	<u>271,529</u>	<u>182,735</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 14,682,382</u>	<u>\$ 12,737,942</u>	-13.24%

ESTIMATED EXPENDITURES

Staff Benefits	\$ 4,475,000	\$ 4,475,000	
Sales and Services - Internal Departments	<u>10,207,382</u>	<u>8,262,942</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 14,682,382</u>	<u>\$ 12,737,942</u>	-13.24%

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

	FY 2012	FY 2013	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 570,955	\$ 613,916	
Use of Fund Balance	<u>194,540</u>	<u>172,317</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 765,495</u>	<u>\$ 786,233</u>	2.71%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 691,495	\$ 702,733	
Various Auxiliaries	<u>74,000</u>	<u>83,500</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 765,495</u>	<u>\$ 786,233</u>	2.71%

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

	FY 2012	FY 2013	% CHANGE
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SOURCES OF FUNDS

Federal	\$ 21,000,000	\$ 24,700,000	
State	103,000,000	107,500,000	
Local	39,000,000	40,300,000	
Private	<u>27,000,000</u>	<u>30,100,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 190,000,000</u>	<u>\$ 202,600,000</u>	6.63%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 94,000,000	98,500,000	
School of Medicine	54,300,000	55,500,000	
Paul L. Foster School of Medicine	21,000,000	26,400,000	
Schools of Nursing	5,900,000	6,300,000	
School of Pharmacy	5,500,000	4,600,000	
Institutes	4,000,000	6,000,000	
Student Financial Aid	4,600,000	4,600,000	
Other	<u>700,000</u>	<u>700,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 190,000,000</u>	<u>\$ 202,600,000</u>	6.63%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2013**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 182,686,787	\$	\$ 182,686,787
Designated Funds	306,506,002	20,640,910	327,146,912
Auxiliary Funds	613,916	172,317	786,233
Current Restricted Funds	<u>202,600,000</u>		<u>202,600,000</u>
Total All Funds	<u>\$ 692,406,705</u>	<u>\$ 20,813,227</u>	<u>\$ 713,219,932</u>
 <i>Service Departments</i>	 12,555,207	 \$	 \$ 12,737,942