

**TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER**



**OPERATING BUDGET
FISCAL YEAR 2012**

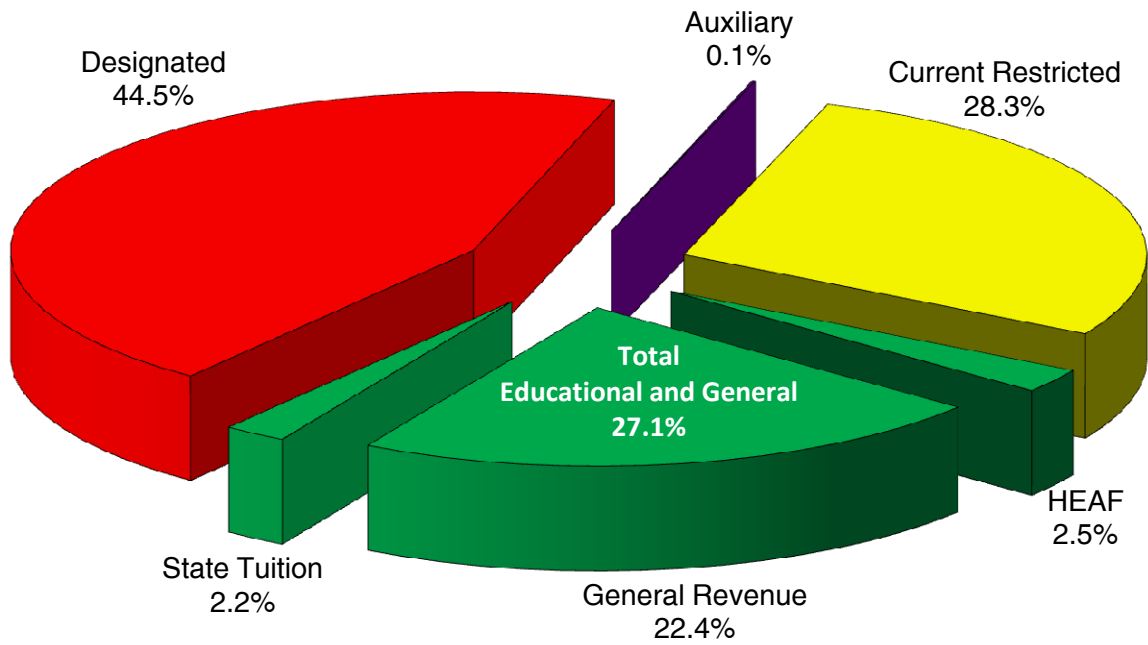
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2012
Operating Budget Summary*

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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2012
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 169,246,157	\$ 136,105,193	
House Bill 4, 82nd Legislature, Regular Session		14,039,192	
State Mandated 5% General Revenue Reduction	<u>(7,678,658)</u>		
Total General Appropriations Act	<u>161,567,499</u>	<u>150,144,385</u>	-7.07%
Higher Education Assistance Funds (HEAF)	<u>16,973,569</u>	<u>16,973,569</u>	
TOTAL GENERAL REVENUE	<u>178,541,068</u>	<u>167,117,954</u>	-6.40%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	12,913,939	14,294,160	
Interest Earnings	125,000	125,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>13,068,939</u>	<u>14,449,160</u>	10.56%
TOTAL SOURCES OF FUNDS	<u>\$ 191,610,007</u>	<u>\$ 181,567,114</u>	-5.24%

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

	FY 2011	FY 2012	% CHANGE
ESTIMATED EXPENDITURES			
Academic Programs			
Medical Education	25,505,823	23,923,724	
Medical Education - PLFSOM	5,989,005	5,989,005	
Graduate Medical Education	3,402,444	2,561,054	
Nursing Education	8,758,332	9,186,449	
Allied Health Education	8,953,122	9,015,520	
Graduate School for Biomedical Education	1,871,882	1,871,882	
Pharmacy Education	13,570,543	13,008,133	
Presidential Initiatives	1,782,552	2,573,896	
Total Academic Programs	69,833,703	68,129,663	-2.44%
Administration and Infrastructure Support			
Texas Tech University System Administrative Support	1,667,837	1,667,837	
Institutional Support	11,715,019	11,930,003	
Student Services	881,218	837,157	
Library	2,148,619	2,041,188	
Information Technology	3,562,862	3,384,719	
Research	1,724,572	1,640,034	
Infrastructure Support	10,851,778	9,498,944	
Institutes	455,435	432,664	
Total Administration and Infrastructure Support	33,007,340	31,432,546	-4.77%
Restricted Funding			
Medical Loans	89,203	99,355	
TPEG	1,344,876	1,522,591	
Staff Benefits	2,271,934	6,505,000	
Tuition Revenue Bond	13,183,318	12,915,539	
Higher Education Assistance Funds	16,973,569	16,973,569	
Total Restricted Funding	33,862,900	38,016,054	12.26%

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

	FY 2011	FY 2012	% CHANGE
Special Items			
Integrated Health Network	1,258,650	1,006,920	
Office of Rural Health	971,056	776,845	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	570,869	456,695	
S. Texas Border Region Health Professional Education	860,917	688,734	
Border Health Academic Expansion	3,694,446	2,955,557	
Border Health Academic Operations Support	373,796	299,037	
Border Health Resident Support	368,384	294,707	
Diabetes Research Center	274,683	219,746	
Paul L. Foster School of Medicine	35,435,000	28,044,000	
Medical Education - Odessa	1,481,967	1,185,573	
Midland Medical Residency	1,844,709	1,475,767	
Midland School of Medicine - Enhancement	2,968,750	2,375,000	
Physician Assistant Program	482,837	386,270	
Cancer Research	2,320,000	1,824,000	
Total Special Items	<u>54,906,064</u>	<u>43,988,851</u>	-19.88%
TOTAL ESTIMATED EXPENDITURES	<u>\$ 191,610,007</u>	<u>\$ 181,567,114</u>	-5.24%

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

	FY 2011	FY 2012
Revenue	<u>16,973,569</u>	<u>16,973,569</u>
PROJECTS		
Library Acquisition Support	2,750,000	2,750,000
Physical Plant Projects		
Deferred Maintenance	1,500,000	1,500,000
Energy Conservation Projects		2,000,000
Various Facility Modernization and Renewal Renovations	1,170,985	6,231,888
Lubbock HSC Modernization and Renovation	7,750,000	0
Research Building Build out	1,547,300	0
Total Physical Plant Projects	<u>11,968,285</u>	<u>9,731,888</u>
Information Technology		
Unified Communications Infrastructure		491,681
Administrative Computing - Capital Renewal		275,000
Information Technology Capital Renewal		200,000
Total Information Technology	<u>0</u>	<u>966,681</u>
Equipment	<u>2,255,284</u>	<u>3,525,000</u>
TOTAL PROJECTS	<u>\$ 16,973,569</u>	<u>\$ 16,973,569</u>

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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 219,413,981	\$ 229,354,360	
Use of Fund Balance	7,053,919	7,805,763	
Total Medical Practice Income Plan	226,467,900	237,160,123	
Nursing Income Plan			
Estimated Income	1,305,197	1,475,056	
Use of Fund Balance	81,840	164,500	
Total Nursing Income Plan	1,387,037	1,639,556	
Allied Health Income Plan			
Estimated Income	419,182	521,762	
Total Allied Health Income Plan	419,182	521,762	
Pharmacy Income Plan			
Estimated Income	2,958,897	2,896,700	
Use of Fund Balance		413,440	
Total Pharmacy Income Plan	2,958,897	3,310,140	
Tuition and Fees			
Estimated Income	20,036,320	25,243,406	
Use of Fund Balance	191,297	237,001	
Total Tuition and Fees	20,227,617	25,480,407	
General Designated Funds			
Estimated Income	20,038,451	22,980,428	
Use of Fund Balance	11,116,930	6,223,843	
Total General Designated Funds	31,155,381	29,204,271	
Self Insurance Fund			
Estimated Income	1,434,502	1,447,815	
Total Self Insurance Fund	1,434,502	1,447,815	
TOTAL SOURCES OF FUNDS	\$ 284,050,516	\$ 298,764,074	5.18%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 226,467,900	\$ 237,160,123	
Nursing Income Plan	1,387,037	1,639,556	
Allied Health Income Plan	419,182	521,762	
Pharmacy Income Plan	2,958,897	3,310,140	
Tuition and Fees	20,227,617	25,480,407	
General Designated Funds	31,155,381	29,204,271	
Self Insurance Fund	1,434,502	1,447,815	
TOTAL ESTIMATED EXPENDITURES	\$ 284,050,516	\$ 298,764,074	5.18%

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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 12,525,193	\$ 14,410,853	
Use of Fund Balance	<u>748,003</u>	<u>271,529</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 13,273,196</u>	<u>\$ 14,682,382</u>	10.62%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 3,475,000	\$ 4,475,000	
Sales and Services - Internal Departments	<u>9,798,196</u>	<u>10,207,382</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 13,273,196</u>	<u>\$ 14,682,382</u>	10.62%

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

	FY 2011	FY 2012	%
			CHANGE

SOURCES OF FUNDS

Estimated Income	\$ 515,086	\$ 570,955	
Use of Fund Balance	<u>11,725</u>	<u>194,540</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 526,811</u>	<u>\$ 765,495</u>	45.31%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 452,661	\$ 691,495	
Various Auxiliaries	<u>74,150</u>	<u>74,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 526,811</u>	<u>\$ 765,495</u>	45.31%

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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 26,000,000	\$ 21,000,000	
State	118,000,000	103,000,000	
Local	38,000,000	39,000,000	
Private	<u>26,000,000</u>	<u>27,000,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 208,000,000</u>	<u>\$ 190,000,000</u>	-8.65%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 108,370,353	94,000,000	
School of Medicine	57,942,647	54,300,000	
Paul L. Foster School of Medicine	20,920,000	21,000,000	
Schools of Nursing	5,200,000	5,900,000	
School of Pharmacy	4,785,000	5,500,000	
Institutes	6,315,000	4,000,000	
Student Financial Aid	4,100,000	4,600,000	
Other	<u>367,000</u>	<u>700,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 208,000,000</u>	<u>\$ 190,000,000</u>	-8.65%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2012**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 181,567,114	\$	\$ 181,567,114
Designated Funds	283,919,527	14,844,547	298,764,074
Auxiliary Funds	570,955	194,540	765,495
Current Restricted Funds	<u>190,000,000</u>	<u></u>	<u>190,000,000</u>
Total All Funds	<u>\$ 656,057,596</u>	<u>\$ 15,039,087</u>	<u>\$ 671,096,683</u>
 <i>Service Departments</i>	 14,410,853	 \$ 271,529	 \$ 14,682,382