
LEGISLATIVE APPROPRIATIONS REQUEST
FISCAL YEARS 2014 AND 2015



Submitted to the Governor's Office of Budget, Planning
and Policy and the Legislative Budget Board

THE UNIVERSITY OF TEXAS
MEDICAL BRANCH AT GALVESTON

Revised - October 2012

TABLE OF CONTENTS	1-4
SCHEDULES NOT INCLUDED	5
ADMINISTRATOR'S STATEMENT	6-11
ORGANIZATIONAL CHART	12
MANAGEMENT STRUCTURE OF AGENCY	13-14
SUMMARY OF BASE REQUEST BY STRATEGY 2.A	15-19
SUMMARY OF BASE REQUEST BY METHOD OF FINANCE 2.B	20-29
SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE 2.C	30
SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES 2.D	31-32
SUMMARY OF EXCEPTIONAL ITEMS REQUEST 2.E	33
SUMMARY OF TOTAL REQUEST BY STRATEGY 2.F	34-38
SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES 2.G	39-41
 STRATEGY REQUESTS: 3.A.	
Medical Education.....	42-44
Graduate Training in Biomedical Sciences.....	45-46
Allied Health Professions Training.....	47-48
Nursing Education.....	49-50
Graduate Medical Education.....	51-52
Staff Group Insurance Premiums.....	53-54
Workers' Compensation Insurance.....	55-56
Unemployment Insurance.....	57-58
Texas Public Education Grants.....	59
Medical Loans.....	60

Research Enhancement	61-62
E&G Space Support.....	63-64
Tuition Revenue Bond Retirement	65-66
Capital Projects.....	67
Medical Branch Hospitals.....	68-70
Chronic Home Dialysis Center	71-72
Primary Care Physician Services.....	73-74
East Texas Area Health Education Centers	75-77
Support for Indigent Care	78-79
Institutional Enhancement	80-81
Natural Disaster Reimbursement	82
Exceptional Item Request	83
Tobacco Earnings for the UT Medical Branch at Galveston	84-85
Tobacco Earnings from the Permanent Health Fund for Higher Education No. 810.....	86-88
RIDER REVISIONS AND ADDITIONS REQUEST 3.B.....	89
EXCEPTIONAL ITEMS	
EXCEPTIONAL ITEM REQUEST SCHEDULES: 4.A.	
Trans-Texas Vaccine Institute	90-91
Regenerative Medicine	92-93
Combating Texas' Emerging Infections	94-95
Tuition Revenue Bond Retirement	96-97
EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULES: 4.B.	
Trans-Texas Vaccine Institute	98

Regenerative Medicine	99
Combating Texas' Emerging Infections	100
Tuition Revenue Bond Retirement	101

EXCEPTIONAL ITEMS STRATEGY REQUEST: 4.C.

Tuition Revenue Bond Retirement	102
Exceptional Item Request (Summary)	103

SUPPORTING SCHEDULES:

Historically Underutilized Business Supporting Schedule 6.A	104-105
Homeland Security Funding Schedule – Part A Terrorism 6.G	106-108
Homeland Security Funding Schedule – Part B Natural or Man-Made Disasters 6.G	109
Estimated Funds Outside the GAA 6.H	110
Percent Biennial Base Reduction Options Schedule 6.I	111-114
Budgetary Impacts Related to Federal Health Care Reform Schedule 6.J Part A	115-118
Budgetary Impacts Related to Federal Health Care Reform (Summary) 6.J Part B	119

HIGHER EDUCATION SUPPORTING SCHEDULES:

Schedule 1A - Other Educational and General Income	120-122
Schedule 1B - Health-related Institutions Patient Income	123
Schedule 2 - Grand Total Educational, General, and Other Funds	124-125
Schedule 3A - Staff Group Insurance Data Elements (ERS)	126-128
Schedule 3B - Staff Group Insurance Data Elements (UT/A&M).....	129-131

Schedule 3D - Group Insurance Data Elements (Supplemental) 132-134

Schedule 4 - Computations of OASI.....135

Schedule 5 - Calculation of Retirement Proportionality and ORP Differential136

Schedule 6 - Capital Funding..... 137-138

Schedule 7 - Personnel..... 139-140

Schedule 8B - Tuition Revenue Bond Issuance History141

Schedule 9 - Special Item Information

 Special Item 1 - Chronic Home Dialysis Center.....142

 Special Item 2 - Primary Care Physician Services143

 Special Item 3 - East Texas Area Health Education Centers..... 144-146

 Special Item 4 - Support for Indigent Care.....147

 Special Item 5 - Institutional Enhancement.....148

Schedules Not Included

Agency Code: 723	Agency Name: The University of Texas Medical Branch	Prepared By:	Date: July 2012	Request Level: Baseline
<p>For the schedules identified below, the U. T. System Administration either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the U. T. System Administration Legislative Appropriations Request for the 2014-15 biennium.</p>				
Number	Name			
2.C.1	Operating Costs Detail ~ Base Request			
3.C.	Rider Appropriations and Unexpended Balances Request			
5.A.	Capital Budget Project Schedule			
5.B.	Capital Budget Project Information			
5.C.	Capital Budget Allocation to Strategies (Baseline)			
5.D.	Capital Budget Operating and Maintenance Expenses			
5.E.	Capital Budget Project-OOE and MOF Detail by Strategy			
6.B.	Current Biennium One-time Expenditure Schedule			
6.C.	Federal Funding Supporting Schedule			
6.D.	Federal Funds Tracking Schedule			
6.F.	Advisory Committee Supporting Schedule			
7.A.	Indirect Administrative and Supportive Costs			
7.B.	Direct Administrative and Supportive Costs			
8.A.	Proposed Tuition Revenue Bond Projects			
8.C.	Revenue capacity for Tuition Revenue Bond Projects			
8.D.	Tuition Revenue Bond Request By Project			

Administrator's Statement

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

A WISE INVESTMENT FOR A HEALTHIER TEXAS

This appropriations request is about improving health and health care delivery for Texas, the nation, and the world—the heart of UTMB’s mission. That mission is more important than ever as UTMB works to meet the needs of a growing, aging, increasingly diverse population. As the state’s first academic health center, UTMB has been defining health in Texas for more than 120 years by educating a diverse and highly skilled health professions work force, advancing the understanding and treatment of illness and injury, and serving as a leading source of medical care for patients throughout the state.

Requested funding will ensure that UTMB continues to train the health care workforce of the future, a need more critical than ever as the nation faces a physician shortage projected to climb to more than 90,000 by 2020. Texas, the fastest growing state in the country, ranks 46th nationally in the ratio of physicians to population and 47th in the ratio of nurses to population. Shortages also exist across the allied health professions (including physical therapy, occupational therapy, respiratory therapy, physician assistants, and others) and are projected to become more severe. In response, UTMB is enrolling a record number of students, and last year alone, graduated more than 800 doctors, nurses, other health professionals, and biomedical scientists, all educated to work as part of an interdisciplinary team in a problem-based learning environment. UTMB graduates reflect the populations they serve; in fact, UTMB’s School of Medicine has one of the most diverse student bodies in the nation. Also, at a time when primary care physicians especially are in short supply, almost half of UTMB medical school graduates choose primary care residencies, and more than half of those residents stay in Texas.

Requested funding also will ensure that UTMB continues a robust revitalization, making certain that its facilities support future growth; ensuring that its students, patients, faculty, and employees continue to benefit from a dynamic, healing environment; and strengthening its ability to combat chronic, debilitating diseases of aging. An investment in UTMB’s mission to improve health in our state and beyond is a critical investment in the future of Texas.

UTMB opened in 1891 as the nation’s first public medical school and hospital under unified leadership. What began as one hospital and medical school building in Galveston is now a major academic health sciences center of global influence, with medical, nursing, health professions, and graduate biomedical schools; a world-renowned research enterprise; and a comprehensive health system. Today, UTMB has a \$30 billion annual economic impact on the state, and generates 211,000 jobs annually in Texas through education, research, and patient care activities, as well as through the impact of its physician alumni.

UTMB is a major player in collaborative efforts to create innovative, effective models for the future of health care. As a member of the Texas Medical Center (TMC), UTMB fosters numerous educational collaborations between the university and other TMC member institutions throughout the Houston/Galveston region. UTMB is the anchor for a 16-county region participating in the Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver) to identify innovative, state-based solutions to Texas’ health care needs.

As home to the Galveston National Laboratory, the only national laboratory in Texas, and one of the world’s largest university-based vaccine development centers, UTMB is proud to partner with Texas A&M University and other institutions to create the National Center for Innovation in Advanced Development and Manufacturing, an exciting step forward for the field of vaccine development in Texas.

Robust Revitalization

Significant renewal and recovery efforts after the 2008 devastation of Hurricane Ike are ongoing to ensure UTMB has the modern facilities required for 21st century health sciences education and patient care, and a physical plant capable of withstanding future storms with minimal damage. Thanks to prior appropriations support from the state Legislature and continuing work with the Federal Emergency Management Agency, UTMB’s \$1.2 billion campus revitalization is well under way. The overall

Administrator's Statement

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

renovation includes about 200 construction projects, the largest number ever undertaken on a single UT System campus at one time.

UTMB also has had tremendous support for its revitalization and growth from foundations, corporations, and other contributors, including The Sealy & Smith Foundation of Galveston and UTMB's own family of employees, faculty, alumni, and students. By investing in the institution's mission, philanthropic partners help UTMB achieve a brighter, healthier future for Texas and beyond.

UTMB has begun construction of the new \$438 million Jennie Sealy Hospital, designed to promote a team-based approach to care, provide a state-of-the-art learning environment for future health care professionals, offer a modern facility for patients and their families, and return inpatient capacity to pre-Hurricane Ike levels. Construction also has begun on the adjacent Clinical Services Wing, which will house critical support services for the entire inpatient complex on Galveston Island.

Other signs of renewal and growth include the ongoing modernization of John Sealy Hospital and an extensive outpatient network that now includes 80 clinics at 40 sites throughout East and Southeast Texas, complementing services in the existing medical community to improve access to needed care for a rapidly growing region.

Mission Highlights

The 2011-2012 academic year saw UTMB's largest graduating classes ever in three of its four schools (Medicine, Nursing, and Health Professions) and conferred degrees to 234 doctors, 498 nurses, 57 researchers, and about 260 allied health professionals such as physician assistants and occupational, physical, and respiratory therapists. This dedicated group of graduates had another unique distinction—many overcame the challenges wrought four years ago by Hurricane Ike to graduate on time. Their perseverance is a testament to the can-do spirit that has defined and sustained UTMB's strong legacy of service and excellence during the past 120 years.

Student enrollment has grown by about 17 percent over the past two years. During Fall 2011, the total student body numbered 2,848 (Medicine, 908; Nursing, 560; Graduate School, 408; Health Professions, 972). As of July 2012, UTMB's Graduate Medical Education programs are training 569 residents in UTMB Health System facilities and through clinical partners. UTMB leads the nation in graduating Hispanic medical students and is ranked third nationally in the number and second in percent of underrepresented minority graduates. Award-winning curricula focus on problem-solving, bringing students face-to-face early on with the types of patients they may one day treat. The School of Medicine's Transformation in Medical Education Initiative, or TIME, makes physician education more relevant to the needs of modern practice while emphasizing professional development and shortening the time to receive an MD degree. Also, UTMB's Integrated Medical Curriculum is one of six exemplary higher education programs to receive the Texas Higher Education Star Award from the Texas Higher Education Coordinating Board.

UTMB boasts research programs that are among the best of their kind, along with scientists who are leaders in their field. With \$150 million in FY2011 research expenditures, three UTMB departments are ranked among the top 10 in NIH funding, and the School of Health Professions ranks 9th among its peers for NIH funding. A prestigious \$21.5 million Clinical Translational Science Award (one of four in Texas) supports multidisciplinary teams of researchers in the push to more quickly transform laboratory discoveries into new treatment options for patients.

Medical research at UTMB delves into a broad range of promising topics that often have immediate application to patient care. Areas of research strength include infectious diseases; biodefense and vaccine development; chronic diseases of aging (including cancer, heart disease, Alzheimer's, Parkinson's, and diabetes); environmental health and asthma; burns and inflammation; and molecular medicine, structural biology, and proteomics.

Key indicators are positive for the UTMB Health System, which recorded 29,061 hospital admissions and 636,831 hospital and clinic outpatient visits in FY2011. It operates 475 hospital beds in Galveston, and its Level 1 trauma center is one of three serving all ages in Southeast Texas. Among UTMB's extensive network of

723 The University of Texas Medical Branch at Galveston

outpatient clinics is the recently renovated Primary Care Pavilion on Galveston Island. Mainland clinics include: the Specialty Care Center at Victory Lakes in League City, which includes a new Cancer Center and a state-of-the-art tomotherapy treatment facility offering targeted radiation therapy; the Multispecialty Center and Stark Diabetes Clinic at Town Center in League City; and other clinics that focus on pediatric specialty care, dermatology, sports medicine, oral surgery, and ear, nose, and throat care. These mainland clinics are addressing the health care needs of a rapidly growing patient population and providing a referral resource for community physicians.

UTMB's commitment to ensuring access to care for vulnerable populations remains strong. The university's renowned Regional Maternal and Child Health Program has continued to provide vital services to more than 100,000 medically underserved women and children each year through its network of 34 clinics. UTMB's Community Health Program offers an outpatient care management program that seeks to improve health outcomes and reduce utilization of costly acute care for chronic diseases among high-risk indigent patients in Galveston County. Since its inception in 2007, the innovative program has significantly reduced hospital admissions and acute encounters, and improved the health of its 500 enrollees, who suffer from hypertension, diabetes, and heart disease. In addition, the university maintains contracts with 17 counties and 11 hospital districts for indigent care, and continues to administer a Multi-Share Plan to provide health coverage to small business owners and their employees in Galveston County. And, it operates the St. Vincent's Nurse Managed Clinic to provide care to medically indigent residents of Galveston. In addition, UTMB's service-oriented students are involved in a number of initiatives to improve access to care for underserved patients, under the guidance of UTMB faculty. These include the St. Vincent's student-run clinic and Frontera de Salud, an organization created by UTMB students that has grown to provide community-based prevention services to 10,000 patients a year through five chapters in Texas.

The Road Ahead

Paramount in all of UTMB's planning is its vital mission—to improve health in Texas, the nation, and the world. With that responsibility in mind, UTMB has developed a strategic plan that takes into account what Texas will need most from the institution in the future, and that includes a regular progress review to make course corrections as needed. The plan, which closely aligns with UT System Chancellor Francisco Cigarroa's "Framework for Advancing Excellence," allows UTMB to remain flexible in an evolving health care landscape and positions it to meet growing shortages of physicians, nurses, and health professionals. It will also allow the university to become a major center for the treatment of chronic diseases associated with aging—conditions that already represent the leading causes of death in Texas and the U.S. and, if left unchecked, threaten the health and well-being of society as a whole. Short-term, intermediate, and long-term goals involve recruiting and retaining outstanding faculty, optimizing the UTMB Health System's capacity and service quality, and ensuring that facilities provide an ideal environment in which each mission area can thrive.

Several considerations may influence how the plan is ultimately implemented. For instance, UTMB's contract with the Texas Department of Criminal Justice (TDCJ) to provide health care for the state's offender population presents unique challenges. UTMB is working closely with TDCJ, The University of Texas System, and state leadership to develop a more sustainable funding model for this endeavor.

Impact of Health Care Reform

It is not clear what the future impact of national health care reform will be, but regardless of the uncertainty, UTMB will honor its longstanding tradition of defining the future of health care. The university will continue to emphasize interprofessional learning; work to ensure the relevance of the medical school curriculum to future practice and reduce the amount of time it takes to educate and graduate future doctors; develop, test, and "export" better models of health care delivery; and contribute to the state and national dialog on access, quality, and cost of health care.

The implications of the 1115 Waiver remain a legislative unknown, but the concept is in keeping with UTMB's role as an academic health sciences center. UTMB will

Administrator's Statement

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

be the anchor for the 16 counties in Region 2, and will build on its extensive clinic, telemedicine, maternal and child health, county contracting, and Area Health Education Center networks to improve health and access to care regionally and statewide. UTMB and the other state-owned hospitals are working with state leadership and the Health and Human Services Commission to ensure that each can fully participate in waiver funding and bring innovative health care solutions to people across the region and state.

83rd Session Priorities

UTMB priorities for the 83rd Legislative session include Formula Funding as recommended by the Texas Higher Education Coordinating Board and Graduate Medical Education slots that secure an adequate physician supply for the future, consistent with UT System priorities. In addition, UTMB requests consideration of its exceptional items, listed below. Though not part of UTMB's LAR, UTMB also will be working with the Legislature for continued access to appropriated Ike recovery funds, if needed, and on considerations for the 2014-2015 contract with TDCJ that include: inpatient and specialty care services to support the university's education mission; a transition plan for unit-based medical and dental services; continuation of pharmacy services; continuation of telemedicine services, including inpatient and specialty care; recovery of actual costs in each area; funding of capital for equipment, vehicles, etc.; a compensation plan for employees; and contract management with TDCJ.

EXCEPTIONAL ITEMS

These Exceptional Item Requests will help UTMB maximize its efforts to develop a health care workforce able to meet the future demands of a growing state, generate knowledge that will save lives and support a thriving Texas economy, and promote better health throughout Texas and beyond.

Trans-Texas Vaccine Institute (\$8 million)

Texas is well positioned to become a national leader in vaccine development thanks to the assets it already possesses in every aspect of the process: basic science discovery; the ability to create an immune response in cell culture and animal models; efficacy and safety in animals; clinical trials; and manufacturing, production, quality assurance, and administration. This Exceptional Item, included in the FY2014-2015 LAR, requests funding for the Trans-Texas Vaccine Institute to bring entities together under one umbrella. This would foster the synergy needed to more quickly turn basic science discoveries into the development of new vaccines, while leveraging the excellence in vaccine development that exists in Texas. Finally, this Exceptional Item would enable the state to assume a leading role in the discovery and production of vaccines with potential to change the world.

Regenerative Medicine (\$6 million—grant match)

Every four minutes, a Texan suffers from a brain or spinal cord injury. This Exceptional Item, included in the FY2014-2015 LAR, requests funding to bring together the resources to leverage a recent three-year, \$3 million-per-year Moody Foundation grant for groundbreaking research that holds great potential to restore functionality to individuals who have suffered brain and spinal cord injury.

The goal of this project is to increase understanding of the differences between normal and post-traumatic gene and protein processes in order to find or create agents capable of reversing trauma-induced alterations in the brain. The restoration of these processes to normal will reverse the chronic neurological and behavioral deficits that result from traumatic brain injury. UTMB is requesting these Exceptional Item funds to match \$6 million of the Moody Foundation commitment over the 2014-2015 biennium.

Administrator's Statement

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Combating Texas' Emerging Infectious Diseases (\$8.55 million)

UTMB is an international leader in research on infectious diseases, which exact heavy human and economic tolls every year. This Exceptional Item Request, included in the university's FY2014-2015 LAR, will allow UTMB to recruit faculty for the federally funded Galveston National Lab, expand research, and increase training of current and future scientists in this important field.

International travel, border security issues, and the possibility of bioterrorism from existing and emerging infectious diseases pose a threat to the security of Texas and the nation. UTMB's Biosafety Level 4 facilities and proven expertise in infectious diseases research provide the ideal combination for focused study of biological threats to Texas and the state economy. Through collaborations with key Texas academic institutions and health agencies, UTMB will expand its efforts in research related to chronic diseases, as well as the recruitment and training of research scientists, and the development of treatments and vaccines relevant to emerging threats to the public's health and well-being.

Building Tomorrow's Health Care Workforce: Tuition Revenue Bonds for a New Educational Facility (\$40 million)

UTMB requests a \$40 million tuition revenue bond (TRB) for a new interprofessional education center that will allow the university not only to address looming workforce shortages in Texas but also to ensure that the workforce is adept at practicing in the team-based environment that characterizes the future of health care. Debt service associated with TRB issuance is estimated to be \$3.5 million annually. Combined with an additional \$40 million from philanthropy and local funds, this TRB will support construction of a 200,000-gross-square-foot building that will provide much-needed classroom, lecture hall, simulation laboratory, office, and support space for the schools of Medicine, Nursing, and Health Professions. The proposed building also will provide needed space for UTMB to conduct training exercises designed to hone the abilities of students and practitioners to prepare for and respond to large-scale disasters (natural or man-made), taking advantage of strengths in burns, trauma, critical care, infectious disease, and global health. UTMB has pioneered interprofessional education for medical, nursing, and allied health students. This building is crucial to furthering this educational innovation and to ensuring an adequate health workforce in Texas.

POTENTIAL IMPACT OF A 10 PERCENT REDUCTION IN GENERAL REVENUE

UTMB recognizes the state's financial challenges and remains committed to living within its means by increasing philanthropic, research, and clinical revenue; maximizing federal recovery funding; and increasing efficiency in all areas of operation. But UTMB faces significant budget challenges of its own. The university managed a \$94 million General Revenue reduction for the 2012-13 biennium, during a time of extensive rebuilding following Hurricane Ike and the ensuing need to make the future campus more resilient. The estimated cost to repair damage from Hurricane Ike and mitigate future losses (including construction of the new Clinical Services Wing to house critical support services such as sterile processing, kitchen, and blood bank for the entire inpatient care complex in Galveston), is \$1.2 billion. Currently, UTMB has funding approval for \$712 million, primarily from FEMA and state appropriations, leaving UTMB responsible for approximately \$500 million of the total repair and mitigation cost.

An additional 10 percent reduction in General Revenue would pose challenges for UTMB at a critical point in its history. Plans for full restoration and mitigation would be affected, as would UTMB's ability to recruit and retain outstanding faculty needed to train a larger health care work force for Texas. A 10 percent reduction would also affect UTMB's valuable outreach efforts such as the Regional Maternal and Child Health Program, East Texas Area Health Education Center, and others that address issues of access to quality health care, and would challenge UTMB's ability to retain the top-notch employee base needed to define the future of health care. In summary, additional cuts in General Revenue would impact future return on the private and public investment already made in Texas' first academic health sciences center.

Administrator's Statement

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

IMPORTANCE OF FORMULA FUNDING TO TEXAS HEALTH CARE

UTMB supports the Texas Higher Education Coordinating Board's requests regarding formula funding for the health-related institutions, including graduate medical education.

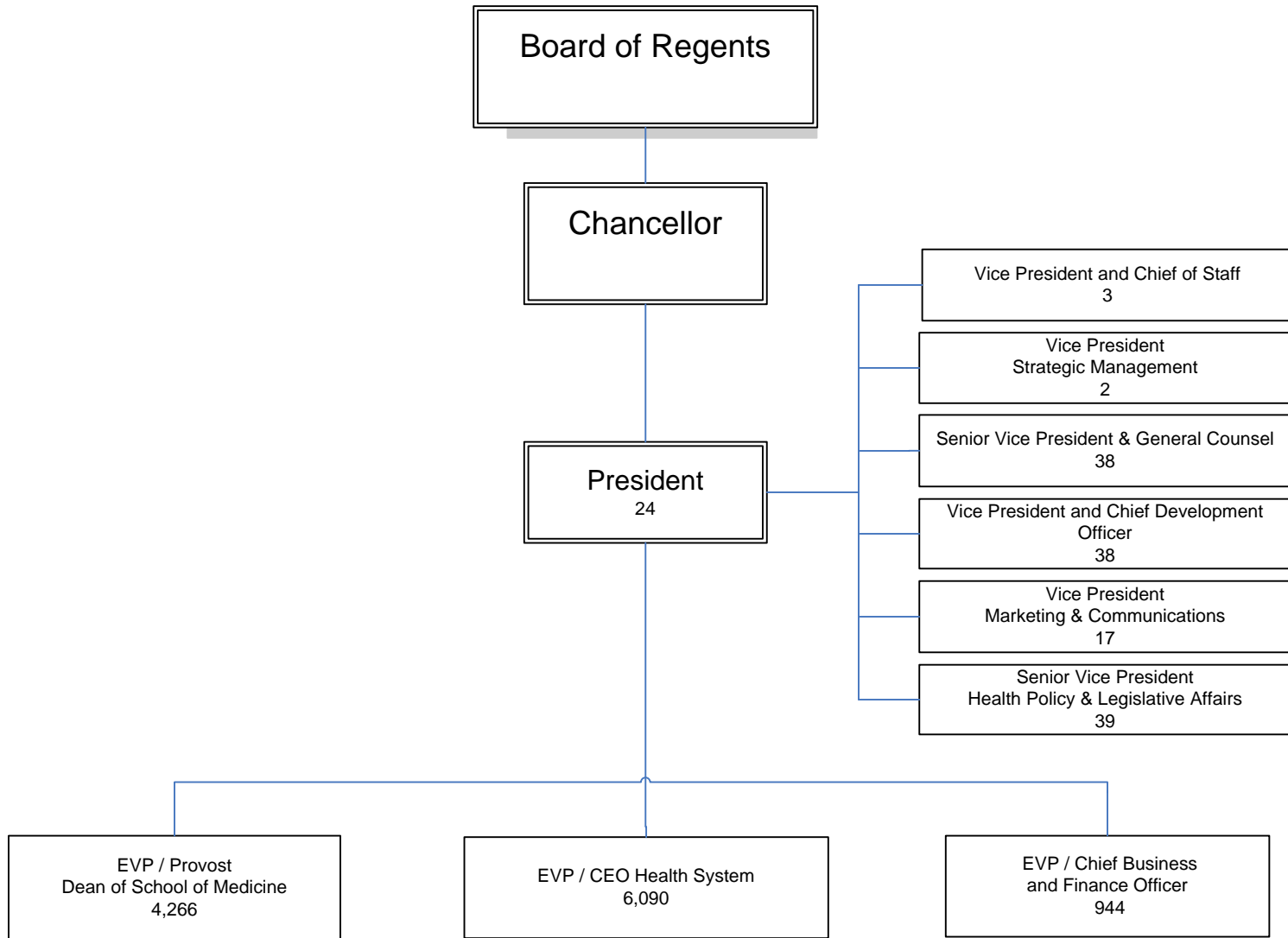
IN CLOSING

UTMB's innovative spirit, its visionary strategic planning, and its characteristic agility in making necessary course corrections have enabled the institution to manage challenges and readily adapt to a rapidly changing health care landscape. Its formula for success, including cost reductions, improved efficiency, and strong collaborations with regional partners, ensures the university's long-term ability to drive progress in health care and health sciences. The requested appropriations are vital to UTMB's critical role in preparing the health care providers of the future—an investment that is crucial to the health and well-being of our state, nation, and world for generations to come.

POLICY ON CRIMINAL HISTORY RECORDS

UTMB obtains criminal histories on all finalists for security sensitive positions, per Government Code Sec. 411.094 and Education Code Sec. 51.215. Most, but not all, positions are designated as security sensitive.

The University of Texas Medical Branch
Organizational Chart



**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
LEGISLATIVE APPROPRIATIONS FOR FY 2014-2015
MANAGEMENT STRUCTURE OF AGENCY**

President – leads one of the premier academic medical centers with world-class research activities. The institution has four degree-granting institutions: UTMB School of Medicine; UTMB Graduate School of Biomedical Sciences; UTMB School of Health Professions; and UTMB School of Nursing.

Executive Vice President, Provost and Dean of School of Medicine– serves as the principal executive and administrative officer for all academically-related operations of UTMB.

Executive Vice President, Chief Business and Finance Officer – serves as the principal executive and administrative officer for all fiscally-related operations of UTMB, including oversight of such departments as accounting, budget, financial planning, marketing, human resources, business operations and facilities and information systems.

Executive Vice President and Chief Executive Officer for the UTMB Health System – responsible for the overall management of university inpatient and outpatient activities, including patient care for much of Texas’ prison population.

Senior Vice President for Health Policy and Legislative Affairs – serves as the administrative officer for government affairs and policy for UTMB.

Vice President of Marketing and Communications – responsible for managing UTMB’s brand, increasing its visibility,enhancing its public image, and overall communications.

Vice President for Strategic Management - responsible for the coordination and preparation of the strategic plan, planning process and institutional performance reports to the UT Board of Regents, the Texas Legislature and the public

Senior Vice President & General Counsel – serves as the administrative officer for legal affairs of UTMB including its representation in legal matters, on and off campus. This position is also responsible for coordinating and facilitating legal and technology transfer matters with UT System administration, including the Office of General Counsel, and coordinating with the Office of the Attorney General and outside counsel as needed.

Vice President and Chief of Staff – Responsible for overall coordination of President’s Office operations and communications in addition to providing leadership of various Institutional initiatives.

**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
LEGISLATIVE APPROPRIATIONS FOR FY 2014-2015
MANAGEMENT STRUCTURE OF AGENCY**

Vice President and Chief Development Officer – responsible for overseeing the Office of Development, which pursues, receives and maintains records of all philanthropic donations and gifts received by UTMB.

2.A. Summary of Base Request by Strategy

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Provide Instructional and Operations Support					
1 <i>Instructional Programs</i>					
1 MEDICAL EDUCATION (1)	78,378,476	76,255,715	81,895,055	0	0
2 BIOMEDICAL SCIENCES TRAINING (1)	6,824,578	6,798,270	7,036,902	0	0
3 ALLIED HEALTH PROFESSIONS TRAINING (1)	6,592,641	7,090,436	6,428,098	0	0
4 NURSING EDUCATION (1)	7,568,013	8,741,472	8,532,213	0	0
5 GRADUATE MEDICAL EDUCATION (1)	3,857,779	2,405,156	2,164,640	0	0
2 <i>Operations - Staff Benefits</i>					
1 STAFF GROUP INSURANCE PREMIUMS	23,815,299	24,009,210	26,451,234	26,132,350	26,740,778
2 WORKERS' COMPENSATION INSURANCE	337,138	304,754	312,373	320,182	328,187
3 UNEMPLOYMENT INSURANCE	2,319,279	1,302,334	1,334,893	1,368,265	1,402,472
3 <i>Operations - Statutory Funds</i>					
1 TEXAS PUBLIC EDUCATION GRANTS	956,032	766,964	1,303,428	1,329,497	1,356,087

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
2 MEDICAL LOANS	80,935	69,275	182,482	186,132	189,855
TOTAL, GOAL 1	\$130,730,170	\$127,743,586	\$135,641,318	\$29,336,426	\$30,017,379
2 Provide Research Support					
1 Research Activities					
1 RESEARCH ENHANCEMENT (1)	3,188,208	3,368,365	3,012,416	0	0
TOTAL, GOAL 2	\$3,188,208	\$3,368,365	\$3,012,416	\$0	\$0
3 Provide Infrastructure Support					
1 Operations and Maintenance					
1 E&G SPACE SUPPORT (1)	63,032,395	63,996,106	66,352,855	0	0
2 Infrastructure Support					
1 TUITION REVENUE BOND RETIREMENT	6,185,107	11,552,702	11,808,260	17,086,741	17,178,208
2 CAPITAL PROJECTS	21,904,606	30,580,320	44,895,418	70,362,306	72,781,402

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL	3	\$91,122,108	\$106,129,128	\$123,056,533	\$87,449,047	\$89,959,610
4 Provide Health Care Support						
1 Hospital Care						
1 MEDICAL BRANCH HOSPITALS		378,641,118	364,460,743	377,301,704	399,509,593	426,128,879
TOTAL, GOAL	4	\$378,641,118	\$364,460,743	\$377,301,704	\$399,509,593	\$426,128,879
5 Provide Special Item Support						
1 Health Care Special Items						
1 CHRONIC HOME DIALYSIS CENTER		2,311,136	2,353,637	2,440,304	2,583,939	2,756,107
2 PRIMARY CARE PHYSICIAN SERVICES		5,488,111	5,204,652	4,575,129	4,880,139	5,026,543
3 EAST TEXAS HEALTH EDUCATION CENTERS		1,741,895	1,639,280	1,444,816	1,537,537	1,583,663
4 SUPPORT FOR INDIGENT CARE		3,012,915	2,833,324	2,499,992	2,666,658	2,746,657
2 Institutional Support Special Items						
1 INSTITUTIONAL ENHANCEMENT		1,762,724	1,674,489	1,736,145	1,788,229	1,841,876

2.A. Summary of Base Request by Strategy

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>3</u> <i>Natural Disaster Reimbursement</i>					
1 NATURAL DISASTER REIMBURSEMENT	4,382,744	18,331,196	124,601,575	0	0
<u>4</u> <i>Exceptional Item Request</i>					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
TOTAL, GOAL 5	\$18,699,525	\$32,036,578	\$137,297,961	\$13,456,502	\$13,954,846
<u>7</u> <i>Tobacco Funds</i>					
<u>1</u> <i>Tobacco Earnings for Research</i>					
1 TOBACCO EARNINGS - UTMB-GALVESTON	2,182,444	1,096,968	1,401,043	1,990,755	1,396,922
2 TOBACCO - PERMANENT HEALTH FUND	2,303,701	2,228,238	2,122,054	4,671,669	2,168,899
TOTAL, GOAL 7	\$4,486,145	\$3,325,206	\$3,523,097	\$6,662,424	\$3,565,821
TOTAL, AGENCY STRATEGY REQUEST	\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535

2.A. Summary of Base Request by Strategy

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	254,477,836	258,706,839	356,414,874	170,336,933	170,428,400
SUBTOTAL	\$254,477,836	\$258,706,839	\$356,414,874	\$170,336,933	\$170,428,400
General Revenue Dedicated Funds:					
704 Bd Authorized Tuition Inc	739,501	1,153,099	1,258,352	0	0
770 Est Oth Educ & Gen Inco	10,634,924	11,629,216	11,936,452	2,553,633	2,543,510
5007 Comm State Emer Comm Acct	65,625	53,438	53,438	53,438	53,438
SUBTOTAL	\$11,440,050	\$12,835,753	\$13,248,242	\$2,607,071	\$2,596,948
Other Funds:					
777 Interagency Contracts	10,000,000	5,750,000	5,750,000	5,750,000	5,750,000
810 Permanent Health Fund Higher Ed	2,303,701	2,228,238	2,122,054	4,671,669	2,168,899
814 Permanent Endowment FD UT GAL	2,182,444	1,096,968	1,401,043	1,990,755	1,396,922
8040 HRI Patient Income	346,463,243	356,445,808	400,896,816	351,057,564	381,285,366
SUBTOTAL	\$360,949,388	\$365,521,014	\$410,169,913	\$363,469,988	\$390,601,187
TOTAL, METHOD OF FINANCING	\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
---------------------	----------	----------	----------	----------	----------

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

	\$234,678,383	\$0	\$0	\$0	\$0
--	---------------	-----	-----	-----	-----

Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$226,140,030	\$226,185,611	\$170,336,933	\$170,428,400
--	-----	---------------	---------------	---------------	---------------

Art IX Sec. 12.04, Lost Property Reductions

	\$0	\$(209)	\$0	\$0	\$0
--	-----	---------	-----	-----	-----

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(a) 5% and 2.5% GR Reductions

	\$(33,083,189)	\$0	\$0	\$0	\$0
--	----------------	-----	-----	-----	-----

HB 4, 82nd Leg, Regular Session, Sec 1(a) TRB Reductions

	\$(102)	\$0	\$0	\$0	\$0
--	---------	-----	-----	-----	-----

HB 4, 82nd Leg, Regular Session, Sec 43. TRB Debt Service & Instit. Op

	\$0	\$19,863,510	\$0	\$0	\$0
--	-----	--------------	-----	-----	-----

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
---------------------	----------	----------	----------	----------	----------

GENERAL REVENUE

UNEXPENDED BALANCES AUTHORITY

Art III, Rider 12, Page 3-160(2010-11 GAA)

	\$48,500,000	\$0	\$0	\$0	\$0
--	--------------	-----	-----	-----	-----

HB 4, 82nd Leg, Regular Session, Sec 43. TRB Debt Service & Instit. Op

	\$0	\$(5,627,688)	\$5,627,688	\$0	\$0
--	-----	---------------	-------------	-----	-----

HB 4, 82nd Leg, Regular Session, Sec 24

	\$(142,932,771)	\$142,932,771	\$0	\$0	\$0
--	-----------------	---------------	-----	-----	-----

HB 4, 82nd Leg, Regular Session, Sec 24

	\$0	\$(124,601,575)	\$124,601,575	\$0	\$0
--	-----	-----------------	---------------	-----	-----

Comments: As of September 30, 2012, UTMB anticipated that \$17,809,129 would be needed for the required State Match for FEMA reimbursed expenses and the remaining \$132,190,871 would be needed to reimburse UTMB for Ike-related, non-FEMA reimbursed expenses. As of October 15, 2012, \$14,593,382 of the non-match expenses have been approved by the LBB and reimbursed to UTMB. Third and fourth requests in the amount of \$15,415,375 and \$68,707,512 respectively have been submitted to the LBB and are pending approval.

HB 4586, 81st Leg, Regular Session, Sec 55(a)(1)&(c)

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: 723	Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>	\$147,315,515	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$254,477,836	\$258,706,839	\$356,414,874	\$170,336,933	\$170,428,400
TOTAL, ALL GENERAL REVENUE	\$254,477,836	\$258,706,839	\$356,414,874	\$170,336,933	\$170,428,400

GENERAL REVENUE FUND - DEDICATED

704 GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704

REGULAR APPROPRIATIONS

Regular Appropriations, Art XII (2010-2011 GAA)

\$315,000 \$0 \$0 \$0 \$0

Regular Appropriations, Art XII (2012-2013 GAA)

\$0 \$840,728 \$840,728 \$0 \$0

Revised Receipts

\$424,501 \$312,371 \$417,624 \$0 \$0

TOTAL, GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704	\$739,501	\$1,153,099	\$1,258,352	\$0	\$0
---	------------------	--------------------	--------------------	------------	------------

770 GR Dedicated - Estimated Other Educational and General Income Account No. 770

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)		\$12,455,643	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$11,512,338	\$11,496,483	\$2,553,633	\$2,543,510
Revised Receipts		\$(1,820,719)	\$116,878	\$439,969	\$0	\$0
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$10,634,924	\$11,629,216	\$11,936,452	\$2,553,633	\$2,543,510
<u>5007</u>	GR Dedicated - Commission on State Emergency Communications Account No. 5007					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)		\$75,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$53,438	\$53,438	\$53,438	\$53,438
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	HB 4, 82nd Leg, Regular Session, Sec 1(d) 5% and 2.5% GR Reduction	\$ (9,375)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL,	GR Dedicated - Commission on State Emergency Communications Account No. 5007	\$65,625	\$53,438	\$53,438	\$53,438	\$53,438
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770						
		\$11,374,425	\$12,782,315	\$13,194,804	\$2,553,633	\$2,543,510
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$11,440,050	\$12,835,753	\$13,248,242	\$2,607,071	\$2,596,948
TOTAL,	GR & GR-DEDICATED FUNDS	\$265,917,886	\$271,542,592	\$369,663,116	\$172,944,004	\$173,025,348
<u>OTHER FUNDS</u>						
<u>777</u>	Interagency Contracts					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$10,000,000	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
TOTAL,	Interagency Contracts	\$10,000,000	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000
810	Permanent Health Fund for Higher Education					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$1,912,365	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$3,748,860	\$2,153,237	\$2,153,237	\$2,153,237
	Revised Receipts	\$211,930	\$(1,727,332)	\$(88,133)	\$0	\$0
	Revised Receipts - Interest	\$321,954	\$15,662	\$15,662	\$15,662	\$15,662
	<i>UNEXPENDED BALANCES AUTHORITY</i>					
	Art III, Rider 9, Est Appropriation and UB (Page 3-156) GAA 08-09	\$2,592,558	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
Art III, Rider 9, Est Appropriation and UB (Page 3-156) GAA 08-09	\$ (2,735,106)	\$ 2,735,106	\$ 0	\$ 0	\$ 0	
Art III, Rider 9, Est Appropriation and UB (Page 3-168) GAA 10-11	\$ 0	\$ (2,544,058)	\$ 2,544,058	\$ 0	\$ 0	
Art III, Rider 9, Est Appropriation and UB (Page 3-168) GAA 10-11	\$ 0	\$ 0	\$ (2,502,770)	\$ 2,502,770	\$ 0	
TOTAL, Permanent Health Fund for Higher Education	\$2,303,701	\$2,228,238	\$2,122,054	\$4,671,669	\$2,168,899	
<u>814</u> Permanent Endowment Fund, UT Medical Branch at Galveston						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 1,125,000	\$ 0	\$ 0	\$ 0	\$ 0	
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 2,278,085	\$ 1,395,465	\$ 1,395,465	\$ 1,395,465	

2.B. Summary of Base Request by Method of Finance
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
Revised Receipts	\$260,000	\$(877,149)	\$35,578	\$0	\$0	
Revised Receipts - Interest	\$204,861	\$1,564	\$1,457	\$1,457	\$1,457	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art III, Rider 9, Est Appropriation and UB (Page 3-156) GAA 08-09	\$849,427	\$0	\$0	\$0	\$0	
Art III, Rider 9, Est Appropriation and UB (Page 3-156) GAA 08-09	\$(256,844)	\$256,844	\$0	\$0	\$0	
Art III, Rider 9, Est Appropriation and UB (Page 3-168) GAA 10-11	\$0	\$(562,376)	\$562,376	\$0	\$0	
Art III, Rider 9, Est Appropriation and UB (Page 3-168) GAA 10-11	\$0	\$0	\$(593,833)	\$593,833	\$0	
TOTAL, Permanent Endowment Fund, UT Medical Branch at Galveston	\$2,182,444	\$1,096,968	\$1,401,043	\$1,990,755	\$1,396,922	

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 4:25:59PM

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
<u>8040</u> Health-Related Institutions Patient Income						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)						
		\$228,798,852	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$0	\$339,605,785	\$356,878,303	\$351,057,564	\$381,285,366
Revised Receipts						
		\$117,664,391	\$16,840,023	\$44,018,513	\$0	\$0
TOTAL,	Health-Related Institutions Patient Income	\$346,463,243	\$356,445,808	\$400,896,816	\$351,057,564	\$381,285,366
TOTAL, ALL	OTHER FUNDS	\$360,949,388	\$365,521,014	\$410,169,913	\$363,469,988	\$390,601,187
GRAND TOTAL		\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535

2.B. Summary of Base Request by Method of Finance

10/16/2012 4:25:59PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723	Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	5,818.7	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	5,008.9	5,008.9	4,829.6	4,889.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
	(989.8)	(201.4)	(311.2)	0.0	0.0
TOTAL, ADJUSTED FTES	4,828.9	4,807.5	4,697.7	4,829.6	4,889.0
NUMBER OF 100% FEDERALLY FUNDED FTES					
	0.0	0.0	0.0	0.0	0.0

2.C. Summary of Base Request by Object of Expense

10/16/2012 4:26:00PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$187,179,840	\$179,988,109	\$186,702,750	\$165,677,253	\$175,052,467
1002 OTHER PERSONNEL COSTS	\$98,045,126	\$98,476,100	\$102,141,617	\$86,733,899	\$90,360,741
1005 FACULTY SALARIES	\$52,346,584	\$53,262,786	\$55,187,050	\$5,654,087	\$5,308,112
1010 PROFESSIONAL SALARIES	\$42,916	\$65,397	\$58,485	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$20,810,736	\$15,917,289	\$16,506,126	\$16,641,111	\$17,648,572
2002 FUELS AND LUBRICANTS	\$199,818	\$221,784	\$229,952	\$150,354	\$160,372
2003 CONSUMABLE SUPPLIES	\$25,686,720	\$25,279,735	\$26,207,081	\$27,019,338	\$28,787,745
2004 UTILITIES	\$29,652,833	\$30,956,887	\$32,097,046	\$3,557,225	\$3,766,582
2005 TRAVEL	\$5,346	\$9,761	\$9,981	\$19,874	\$10,134
2006 RENT - BUILDING	\$4,710,713	\$4,923,445	\$5,074,747	\$4,678,842	\$4,990,593
2007 RENT - MACHINE AND OTHER	\$2,873,234	\$2,409,441	\$2,497,286	\$2,408,446	\$2,554,954
2008 DEBT SERVICE	\$24,323,132	\$29,806,505	\$44,376,958	\$75,128,012	\$77,638,575
2009 OTHER OPERATING EXPENSE	\$172,546,749	\$165,046,602	\$171,771,486	\$136,328,837	\$144,976,150
5000 CAPITAL EXPENDITURES	\$8,443,527	\$30,699,765	\$136,972,464	\$12,416,714	\$12,371,538
OOE Total (Excluding Riders)	\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535
OOE Total (Riders)					
Grand Total	\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/16/2012 4:26:00PM

723 The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 Provide Instructional and Operations Support 1 Instructional Programs					
KEY 1 % Medical School Students Passing NLE Part 1 or Part 2 on First Try					
	98.00%	98.00%	98.00%	98.00 %	98.00 %
KEY 2 % Medical School Graduates Practicing Primary Care in Texas					
	25.81%	30.00%	30.00%	30.00 %	30.00 %
3 % Med School Grads Practicing Primary Care in Texas Underserved Area					
	5.38%	4.00%	4.00%	4.00 %	4.00 %
KEY 4 Percent Allied Health Grads Passing Certif/Licensure Exam First Try					
	96.50%	92.50%	92.70%	92.40 %	94.00 %
KEY 5 Percent Allied Health Graduates Licensed or Certified in Texas					
	88.70%	88.00%	88.00%	88.00 %	88.00 %
KEY 6 Percent BSN Grads Passing National Licensing Exam First Try in Texas					
	85.00%	94.00%	94.00%	94.00 %	94.00 %
KEY 7 Percent of BSN Graduates Who Are Licensed in Texas					
	96.00%	98.00%	98.00%	98.00 %	98.00 %
KEY 8 Administrative (Institutional Support) Cost as % of Total Expenditures					
	3.71%	4.28%	3.32%	3.32 %	3.32 %
9 Value of Lost or Stolen Property					
	91,204.00	62,531.00	62,531.00	62,531.00	62,531.00
10 Percent of Property Lost or Stolen					
	0.07%	0.05%	0.05%	0.05 %	0.05 %
KEY 12 Percent of Medical School Graduates Practicing in Texas					
	65.23%	65.00%	65.00%	65.00 %	65.00 %

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/16/2012 4:26:00PM

723 The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2 Provide Research Support					
1 Research Activities					
KEY 1 Total External Research Expenditures	145,856,270.00	129,410,252.00	126,822,047.00	124,285,606.00	121,799,894.00
2 External Research Expends As % of Total State Appropriations	21.60%	21.20%	21.70%	21.50%	21.50%
3 External Research Expends As % of State Appropriations for Research	3,956.00%	4,341.00%	4,200.00%	4,150.00%	4,100.00%
4 Provide Health Care Support					
1 Hospital Care					
KEY 1 Percent of Medical Residency Completers Practicing in Texas	27.00%	39.00%	39.00%	39.00%	39.00%
KEY 2 Total Uncompensated Care Provided by Faculty	50,702,924.00	52,224,012.00	53,790,733.00	53,790,733.00	55,404,455.00
3 Total New Patient Revenue by Faculty	127,121,429.00	133,400,744.00	137,402,766.00	141,524,849.00	145,770,594.00
KEY 4 Total Uncompensated Care Provided in State-owned Facilities	54,124,943.00	50,843,417.00	55,741,619.00	60,461,982.00	65,261,875.00
5 Total Net Patient Revenue in State-owned Facilities	462,319,017.00	471,476,429.00	545,291,138.00	550,354,949.00	589,759,080.00
6 State General Revenue Support for Uncomp. Care as a % of Uncomp. Care	5.83%	4.92%	4.49%	4.22%	3.91%

2.E. Summary of Exceptional Items Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME : 4:26:00PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Trans-Texas Vaccine Institute	\$4,000,000	\$4,000,000		\$4,000,000	\$4,000,000		\$8,000,000	\$8,000,000
2	Regenerative Medicine	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000		\$6,000,000	\$6,000,000
3	Combating Emerging Infections	\$4,050,000	\$4,050,000		\$4,500,000	\$4,500,000		\$8,550,000	\$8,550,000
4	TRB - New Education Facility	\$3,485,000	\$3,485,000		\$3,485,000	\$3,485,000		\$6,970,000	\$6,970,000
Total, Exceptional Items Request		\$14,535,000	\$14,535,000		\$14,985,000	\$14,985,000		\$29,520,000	\$29,520,000

Method of Financing

General Revenue	\$14,535,000	\$14,535,000		\$14,985,000	\$14,985,000		\$29,520,000	\$29,520,000
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$14,535,000	\$14,535,000		\$14,985,000	\$14,985,000		\$29,520,000	\$29,520,000

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs 0.0 0.0

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012
 TIME : 4:26:01PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
<i>1 Instructional Programs</i>						
1 MEDICAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 BIOMEDICAL SCIENCES TRAINING	0	0	0	0	0	0
3 ALLIED HEALTH PROFESSIONS TRAINING	0	0	0	0	0	0
4 NURSING EDUCATION	0	0	0	0	0	0
5 GRADUATE MEDICAL EDUCATION	0	0	0	0	0	0
<i>2 Operations - Staff Benefits</i>						
1 STAFF GROUP INSURANCE PREMIUMS	26,132,350	26,740,778	0	0	26,132,350	26,740,778
2 WORKERS' COMPENSATION INSURANCE	320,182	328,187	0	0	320,182	328,187
3 UNEMPLOYMENT INSURANCE	1,368,265	1,402,472	0	0	1,368,265	1,402,472
<i>3 Operations - Statutory Funds</i>						
1 TEXAS PUBLIC EDUCATION GRANTS	1,329,497	1,356,087	0	0	1,329,497	1,356,087
2 MEDICAL LOANS	186,132	189,855	0	0	186,132	189,855
TOTAL, GOAL 1	\$29,336,426	\$30,017,379	\$0	\$0	\$29,336,426	\$30,017,379
2 Provide Research Support						
<i>1 Research Activities</i>						
1 RESEARCH ENHANCEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$0	\$0	\$0	\$0	\$0	\$0

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012

TIME : 4:26:01PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
3 Provide Infrastructure Support						
<i>1 Operations and Maintenance</i>						
1 E&G SPACE SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
<i>2 Infrastructure Support</i>						
1 TUITION REVENUE BOND RETIREMENT	17,086,741	17,178,208	3,485,000	3,485,000	20,571,741	20,663,208
2 CAPITAL PROJECTS	70,362,306	72,781,402	0	0	70,362,306	72,781,402
TOTAL, GOAL 3	\$87,449,047	\$89,959,610	\$3,485,000	\$3,485,000	\$90,934,047	\$93,444,610
4 Provide Health Care Support						
<i>1 Hospital Care</i>						
1 MEDICAL BRANCH HOSPITALS	399,509,593	426,128,879	0	0	399,509,593	426,128,879
TOTAL, GOAL 4	\$399,509,593	\$426,128,879	\$0	\$0	\$399,509,593	\$426,128,879

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012
 TIME : 4:26:01PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
5 Provide Special Item Support						
1 <i>Health Care Special Items</i>						
1 CHRONIC HOME DIALYSIS CENTER	\$2,583,939	\$2,756,107	\$0	\$0	\$2,583,939	\$2,756,107
2 PRIMARY CARE PHYSICIAN SERVICES	4,880,139	5,026,543	0	0	4,880,139	5,026,543
3 EAST TEXAS HEALTH EDUCATION CENTERS	1,537,537	1,583,663	0	0	1,537,537	1,583,663
4 SUPPORT FOR INDIGENT CARE	2,666,658	2,746,657	0	0	2,666,658	2,746,657
2 <i>Institutional Support Special Items</i>						
1 INSTITUTIONAL ENHANCEMENT	1,788,229	1,841,876	0	0	1,788,229	1,841,876
3 <i>Natural Disaster Reimbursement</i>						
1 NATURAL DISASTER REIMBURSEMENT	0	0	0	0	0	0
4 <i>Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	11,050,000	11,500,000	11,050,000	11,500,000
TOTAL, GOAL 5	\$13,456,502	\$13,954,846	\$11,050,000	\$11,500,000	\$24,506,502	\$25,454,846

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012

TIME : 4:26:01PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
7 Tobacco Funds						
1 Tobacco Earnings for Research						
1 TOBACCO EARNINGS - UTMB-GALVESTON	\$1,990,755	\$1,396,922	\$0	\$0	\$1,990,755	\$1,396,922
2 TOBACCO - PERMANENT HEALTH FUND	4,671,669	2,168,899	0	0	4,671,669	2,168,899
TOTAL, GOAL 7	\$6,662,424	\$3,565,821	\$0	\$0	\$6,662,424	\$3,565,821
TOTAL, AGENCY STRATEGY REQUEST	\$536,413,992	\$563,626,535	\$14,535,000	\$14,985,000	\$550,948,992	\$578,611,535
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$536,413,992	\$563,626,535	\$14,535,000	\$14,985,000	\$550,948,992	\$578,611,535

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012

TIME : 4:26:01PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$170,336,933	\$170,428,400	\$14,535,000	\$14,985,000	\$184,871,933	\$185,413,400
	\$170,336,933	\$170,428,400	\$14,535,000	\$14,985,000	\$184,871,933	\$185,413,400
General Revenue Dedicated Funds:						
704 Bd Authorized Tuition Inc	0	0	0	0	0	0
770 Est Oth Educ & Gen Inco	2,553,633	2,543,510	0	0	2,553,633	2,543,510
5007 Comm State Emer Comm Acct	53,438	53,438	0	0	53,438	53,438
	\$2,607,071	\$2,596,948	\$0	\$0	\$2,607,071	\$2,596,948
Other Funds:						
777 Interagency Contracts	5,750,000	5,750,000	0	0	5,750,000	5,750,000
810 Permanent Health Fund Higher Ed	4,671,669	2,168,899	0	0	4,671,669	2,168,899
814 Permanent Endowment FD UT GAL	1,990,755	1,396,922	0	0	1,990,755	1,396,922
8040 HRI Patient Income	351,057,564	381,285,366	0	0	351,057,564	381,285,366
	\$363,469,988	\$390,601,187	\$0	\$0	\$363,469,988	\$390,601,187
TOTAL, METHOD OF FINANCING	\$536,413,992	\$563,626,535	\$14,535,000	\$14,985,000	\$550,948,992	\$578,611,535
FULL TIME EQUIVALENT POSITIONS	4,829.6	4,889.0	0.0	0.0	4,829.6	4,889.0

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/16/2012

Time: 4:26:01PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
1 <i>Instructional Programs</i>						
KEY 1 % Medical School Students Passing NLE Part 1 or Part 2 on First Try						
	98.00%	98.00%			98.00%	98.00 %
KEY 2 % Medical School Graduates Practicing Primary Care in Texas						
	30.00%	30.00%			30.00%	30.00 %
3 % Med School Grads Practicing Primary Care in Texas Underserved Area						
	4.00%	4.00%			4.00%	4.00 %
KEY 4 Percent Allied Health Grads Passing Certif/Licensure Exam First Try						
	92.40%	94.00%			92.40%	94.00 %
KEY 5 Percent Allied Health Graduates Licensed or Certified in Texas						
	88.00%	88.00%			88.00%	88.00 %
KEY 6 Percent BSN Grads Passing National Licensing Exam First Try in Texas						
	94.00%	94.00%			94.00%	94.00 %
KEY 7 Percent of BSN Graduates Who Are Licensed in Texas						
	98.00%	98.00%			98.00%	98.00 %
KEY 8 Administrative (Institutional Support) Cost as % of Total Expenditures						
	3.32%	3.32%			3.32%	3.32 %

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/16/2012
 Time: 4:26:01PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
9 Value of Lost or Stolen Property	62,531.00	62,531.00			62,531.00	62,531.00
10 Percent of Property Lost or Stolen	0.05%	0.05%			0.05%	0.05 %
KEY 12 Percent of Medical School Graduates Practicing in Texas	65.00%	65.00%			65.00%	65.00 %
2 Provide Research Support						
1 <i>Research Activities</i>						
KEY 1 Total External Research Expenditures	124,285,606.00	121,799,894.00			124,285,606.00	121,799,894.00
2 External Research Expend As % of Total State Appropriations	21.50%	21.50%			21.50%	21.50 %
3 External Research Expend As % of State Appropriations for Research	4,150.00%	4,100.00%			4,150.00%	4,100.00 %
4 Provide Health Care Support						
1 <i>Hospital Care</i>						
KEY 1 Percent of Medical Residency Completers Practicing in Texas	39.00%	39.00%			39.00%	39.00 %

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/16/2012

Time: 4:26:01PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
KEY						
2 Total Uncompensated Care Provided by Faculty						
	53,790,733.00	55,404,455.00			53,790,733.00	55,404,455.00
3 Total New Patient Revenue by Faculty						
	141,524,849.00	145,770,594.00			141,524,849.00	145,770,594.00
KEY						
4 Total Uncompensated Care Provided in State-owned Facilities						
	60,461,982.00	65,261,875.00			60,461,982.00	65,261,875.00
5 Total Net Patient Revenue in State-owned Facilities						
	550,354,949.00	589,759,080.00			550,354,949.00	589,759,080.00
6 State General Revenue Support for Uncomp. Care as a % of Uncomp. Care						
	4.22%	3.91%			4.22%	3.91 %

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 1 Medical Education Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
1	Minority Graduates As a Percent of Total Graduates (All Schools)	27.18 %	25.00 %	26.00 %	26.00 %	26.00 %
2	Minority Graduates As a Percent of Total MD/DO Graduates	26.98 %	25.50 %	25.50 %	25.50 %	25.50 %
3	Total Number of Postdoctoral Research Trainees (All Schools)	171.00	175.00	175.00	150.00	150.00
Explanatory/Input Measures:						
KEY 1	Minority Admissions As % of Total First-year Admissions (All Schools)	27.25 %	26.30 %	27.00 %	27.50 %	27.50 %
KEY 2	Minority MD Admissions As % of Total MD Admissions	33.48 %	28.00 %	28.00 %	28.00 %	28.00 %
KEY 3	% Medical School Graduates Entering a Primary Care Residency	43.80 %	44.00 %	45.00 %	45.00 %	45.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$14,216,681	\$13,346,723	\$14,486,853	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$10,746,225	\$9,984,565	\$10,582,336	\$0	\$0
1005	FACULTY SALARIES	\$39,292,306	\$39,403,565	\$42,337,200	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,120,689	\$114,395	\$134,481	\$0	\$0
2002	FUELS AND LUBRICANTS	\$323	\$228	\$237	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 1 Medical Education Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
2003	CONSUMABLE SUPPLIES	\$328,164	\$21,950	\$33,733	\$0	\$0
2004	UTILITIES	\$320,042	\$296,638	\$327,750	\$0	\$0
2006	RENT - BUILDING	\$62,145	\$98,440	\$102,065	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$109,257	\$96,221	\$104,073	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$12,182,644	\$12,892,990	\$13,786,327	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$78,378,476	\$76,255,715	\$81,895,055	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$38,916,602	\$38,770,652	\$34,892,170	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$38,916,602	\$38,770,652	\$34,892,170	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$988,022	\$1,719,838	\$1,936,062	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$988,022	\$1,719,838	\$1,936,062	\$0	\$0
Method of Financing:						
8040	HRI Patient Income	\$38,473,852	\$35,765,225	\$45,066,823	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$38,473,852	\$35,765,225	\$45,066,823	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Instructional Programs	Service Categories:		
STRATEGY:	1	Medical Education	Service:	19	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		649.0	643.0	628.2	628.2	628.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted medical student headcounts. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 2 Graduate Training in Biomedical Sciences Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,765,941	\$1,837,470	\$1,905,138	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$404,933	\$403,507	\$406,637	\$0	\$0
1005	FACULTY SALARIES	\$71,008	\$76,807	\$79,636	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$314	\$811	\$841	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$23,559	\$10,943	\$11,346	\$0	\$0
2004	UTILITIES	\$10,636	\$11,027	\$11,434	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,495	\$7,080	\$7,341	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,546,692	\$4,450,625	\$4,614,529	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$6,824,578	\$6,798,270	\$7,036,902	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$2,620,976	\$2,753,484	\$2,478,035	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,620,976	\$2,753,484	\$2,478,035	\$0	\$0
Method of Financing:						
704	Bd Authorized Tuition Inc	\$267,198	\$346,399	\$324,695	\$0	\$0
770	Est Oth Educ & Gen Inco	\$98,557	\$169,684	\$174,407	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 2 Graduate Training in Biomedical Sciences Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$365,755	\$516,083	\$499,102	\$0	\$0
Method of Financing:						
8040	HRI Patient Income	\$3,837,847	\$3,528,703	\$4,059,765	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,837,847	\$3,528,703	\$4,059,765	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,824,578	\$6,798,270	\$7,036,902	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		37.4	37.8	36.7	37.0	37.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted biomedical student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 3 Allied Health Professions Training Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,241,919	\$1,592,463	\$1,429,837	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$768,772	\$843,089	\$716,213	\$0	\$0
1005	FACULTY SALARIES	\$3,387,686	\$3,459,243	\$3,105,979	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$23,533	\$12,822	\$11,512	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$67,222	\$28,725	\$25,793	\$0	\$0
2004	UTILITIES	\$72,274	\$71,391	\$64,100	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$16,236	\$10,181	\$9,143	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,014,999	\$1,072,522	\$1,065,521	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$6,592,641	\$7,090,436	\$6,428,098	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$6,187,983	\$6,594,607	\$5,934,905	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,187,983	\$6,594,607	\$5,934,905	\$0	\$0
Method of Financing:						
704	Bd Authorized Tuition Inc	\$250,606	\$361,286	\$394,540	\$0	\$0
770	Est Oth Educ & Gen Inco	\$3,857	\$6,173	\$4,064	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 3 Allied Health Professions Training Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$254,463	\$367,459	\$398,604	\$0	\$0
Method of Financing:						
8040	HRI Patient Income	\$150,195	\$128,370	\$94,589	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$150,195	\$128,370	\$94,589	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,592,641	\$7,090,436	\$6,428,098	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		78.1	73.5	71.8	71.8	71.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted allied health student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 4 Nursing Education Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Explanatory/Input Measures:						
KEY 1	Percent of MSN Graduates Granted Advanced Practice Status in Texas	77.00 %	85.00 %	90.00 %	90.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,542,026	\$1,743,016	\$1,697,920	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$1,170,491	\$1,233,237	\$1,161,725	\$0	\$0
1005	FACULTY SALARIES	\$4,131,272	\$4,672,908	\$4,552,009	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$89	\$5,852	\$5,701	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$31	\$30	\$0	\$0
2004	UTILITIES	\$7,598	\$52	\$50	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$716,537	\$1,086,376	\$1,114,778	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$7,568,013	\$8,741,472	\$8,532,213	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$5,358,790	\$7,992,777	\$7,193,207	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,358,790	\$7,992,777	\$7,193,207	\$0	\$0
Method of Financing:						
704	Bd Authorized Tuition Inc	\$221,697	\$445,414	\$539,117	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 4 Nursing Education Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
770	Est Oth Educ & Gen Inco	\$49,762	\$13,915	\$32,948	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$271,459	\$459,329	\$572,065	\$0	\$0
Method of Financing:						
8040	HRI Patient Income	\$1,937,764	\$289,366	\$766,941	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,937,764	\$289,366	\$766,941	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,568,013	\$8,741,472	\$8,532,213	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		97.4	97.6	95.3	95.4	95.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted nursing student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 5 Graduate Medical Education Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
KEY 1	Total Number of MD or DO Residents	549.00	558.00	558.00	562.00	566.00
Explanatory/Input Measures:						
KEY 1	Minority MD or DO Residents as a Percent of Total MD or DO Residents	14.60 %	14.60 %	14.50 %	14.50 %	14.50 %
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$3,857,779	\$2,405,156	\$2,164,640	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,857,779	\$2,405,156	\$2,164,640	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$3,857,779	\$2,405,156	\$2,164,640	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,857,779	\$2,405,156	\$2,164,640	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,857,779	\$2,405,156	\$2,164,640	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:						

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL:	1	Provide Instructional and Operations Support		Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Instructional Programs		Service Categories:		
STRATEGY:	5	Graduate Medical Education		Service: 19	Income: A.2	Age: B.3
					(1)	(1)
CODE		DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Graduate Medical Education formula allocates funding based on the number of medical residents. These funds shall be used to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Operations - Staff Benefits Service Categories:
 STRATEGY: 1 Staff Group Insurance Premiums Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$23,815,299	\$24,009,210	\$26,451,234	\$26,132,350	\$26,740,778
TOTAL, OBJECT OF EXPENSE		\$23,815,299	\$24,009,210	\$26,451,234	\$26,132,350	\$26,740,778
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$596,273	\$1,033,915	\$1,088,481	\$978,506	\$936,393
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$596,273	\$1,033,915	\$1,088,481	\$978,506	\$936,393
Method of Financing:						
8040	HRI Patient Income	\$23,219,026	\$22,975,295	\$25,362,753	\$25,153,844	\$25,804,385
SUBTOTAL, MOF (OTHER FUNDS)		\$23,219,026	\$22,975,295	\$25,362,753	\$25,153,844	\$25,804,385
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$26,132,350	\$26,740,778
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$23,815,299	\$24,009,210	\$26,451,234	\$26,132,350	\$26,740,778

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide proportional share of staff group insurance premiums paid from Other Educational and General funds.

723 The University of Texas Medical Branch at Galveston

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	2	Operations - Staff Benefits	Service Categories:		
STRATEGY:	1	Staff Group Insurance Premiums	Service: 06	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	2	Operations - Staff Benefits	Service Categories:		
STRATEGY:	2	Workers' Compensation Insurance	Service: 06	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$337,138	\$304,754	\$312,373	\$320,182	\$328,187
TOTAL, OBJECT OF EXPENSE		\$337,138	\$304,754	\$312,373	\$320,182	\$328,187
Method of Financing:						
1	General Revenue Fund	\$292,811	\$243,949	\$243,949	\$243,949	\$243,949
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$292,811	\$243,949	\$243,949	\$243,949	\$243,949
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,110	\$2,790	\$2,818	\$3,264	\$3,599
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,110	\$2,790	\$2,818	\$3,264	\$3,599
Method of Financing:						
8040	HRI Patient Income	\$43,217	\$58,015	\$65,606	\$72,969	\$80,639
SUBTOTAL, MOF (OTHER FUNDS)		\$43,217	\$58,015	\$65,606	\$72,969	\$80,639

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Operations - Staff Benefits Service Categories:
 STRATEGY: 2 Workers' Compensation Insurance Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						\$320,182	\$328,187
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$337,138	\$304,754	\$312,373	\$320,182	\$328,187	

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Worker's Compensation payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Operations - Staff Benefits Service Categories:
 STRATEGY: 3 Unemployment Insurance Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$2,319,279	\$1,302,334	\$1,334,893	\$1,368,265	\$1,402,472
TOTAL, OBJECT OF EXPENSE		\$2,319,279	\$1,302,334	\$1,334,893	\$1,368,265	\$1,402,472
Method of Financing:						
1	General Revenue Fund	\$65,882	\$54,888	\$54,888	\$54,888	\$54,888
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$65,882	\$54,888	\$54,888	\$54,888	\$54,888
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$56,419	\$57,234	\$52,724	\$56,234	\$57,576
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$56,419	\$57,234	\$52,724	\$56,234	\$57,576
Method of Financing:						
8040	HRI Patient Income	\$2,196,978	\$1,190,212	\$1,227,281	\$1,257,143	\$1,290,008
SUBTOTAL, MOF (OTHER FUNDS)		\$2,196,978	\$1,190,212	\$1,227,281	\$1,257,143	\$1,290,008

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Operations - Staff Benefits Service Categories:
 STRATEGY: 3 Unemployment Insurance Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,368,265	\$1,402,472
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,319,279	\$1,302,334	\$1,334,893	\$1,368,265	\$1,402,472

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Unemployment Insurance payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	3	Operations - Statutory Funds	Service Categories:		
STRATEGY:	1	Texas Public Education Grants	Service:	20	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$956,032	\$766,964	\$1,303,428	\$1,329,497	\$1,356,087
TOTAL, OBJECT OF EXPENSE		\$956,032	\$766,964	\$1,303,428	\$1,329,497	\$1,356,087
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$956,032	\$766,964	\$1,303,428	\$1,329,497	\$1,356,087
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$956,032	\$766,964	\$1,303,428	\$1,329,497	\$1,356,087
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,329,497	\$1,356,087
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$956,032	\$766,964	\$1,303,428	\$1,329,497	\$1,356,087

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy represents tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	3	Operations - Statutory Funds	Service Categories:		
STRATEGY:	2	Medical Loans	Service: 20	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$80,935	\$69,275	\$182,482	\$186,132	\$189,855
TOTAL, OBJECT OF EXPENSE		\$80,935	\$69,275	\$182,482	\$186,132	\$189,855
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$80,935	\$69,275	\$182,482	\$186,132	\$189,855
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$80,935	\$69,275	\$182,482	\$186,132	\$189,855
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$186,132	\$189,855
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$80,935	\$69,275	\$182,482	\$186,132	\$189,855

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Section 61.539 of the Texas Education Code requires the 2% of the resident medical school tuition be transferred for repayment of student loans of physicians serving in designated state agencies or economically distressed or rural medically underserved areas of the State.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 2 Provide Research Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Research Activities Service Categories:
 STRATEGY: 1 Research Enhancement Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,580,906	\$1,730,651	\$1,547,788	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$807,733	\$941,315	\$841,831	\$0	\$0
1005	FACULTY SALARIES	\$356,877	\$300,474	\$268,717	\$0	\$0
1010	PROFESSIONAL SALARIES	\$42,916	\$65,397	\$58,485	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$37,854	\$41,572	\$37,176	\$0	\$0
2004	UTILITIES	\$53,525	\$56,904	\$50,893	\$0	\$0
2006	RENT - BUILDING	\$258	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$12,564	\$12,968	\$11,598	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$295,575	\$219,084	\$195,928	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,188,208	\$3,368,365	\$3,012,416	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$3,152,932	\$3,314,787	\$2,981,012	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,152,932	\$3,314,787	\$2,981,012	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$883	\$2,458	\$1,294	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 2 Provide Research Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Research Activities Service Categories:
 STRATEGY: 1 Research Enhancement Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$883	\$2,458	\$1,294	\$0	\$0
Method of Financing:						
8040	HRI Patient Income	\$34,393	\$51,120	\$30,110	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$34,393	\$51,120	\$30,110	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,188,208	\$3,368,365	\$3,012,416	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		23.3	17.7	17.3	17.3	17.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Research Enhancement formula allocates \$1,412,500 to each institution in addition to 1 percent of the research expenditures as reported to the Texas Higher Education Coordinating Board. These funds are used to support the research activities of the institution.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Operations and Maintenance Service Categories:
 STRATEGY: 1 E&G Space Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$9,181,341	\$9,971,808	\$10,339,038	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$4,906,852	\$5,171,526	\$5,361,974	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$821,623	\$693,126	\$718,650	\$0	\$0
2002	FUELS AND LUBRICANTS	\$59,401	\$84,604	\$87,719	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$692,577	\$584,732	\$606,265	\$0	\$0
2004	UTILITIES	\$25,801,848	\$27,298,322	\$28,303,620	\$0	\$0
2006	RENT - BUILDING	\$638,536	\$563,198	\$553,927	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$106,140	\$98,033	\$101,644	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$20,824,077	\$19,530,757	\$20,280,018	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$63,032,395	\$63,996,106	\$66,352,855	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$13,743,598	\$13,080,240	\$11,771,924	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,743,598	\$13,080,240	\$11,771,924	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$7,801,202	\$7,783,075	\$7,155,692	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Operations and Maintenance Service Categories:
 STRATEGY: 1 E&G Space Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,801,202	\$7,783,075	\$7,155,692	\$0	\$0
Method of Financing:						
8040	HRI Patient Income	\$41,487,595	\$43,132,791	\$47,425,239	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$41,487,595	\$43,132,791	\$47,425,239	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$63,032,395	\$63,996,106	\$66,352,855	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		212.1	213.2	208.3	208.3	208.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Infrastructure Support formula distributes funding associated with plant support and utilities. This formula is driven by the predicted square feet for health related institutions produced by the Coordinating Board Space Projection Model.

Because the Space Projection Model does not account for hospital space, separate infrastructure funding for hospital space at The University of Texas Medical Branch at Galveston, the University of Texas M.D. Anderson Cancer Center, and The University of Texas Health Science Center at Tyler shall be included in the total funding for hospital and patient care activities.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL:	3	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	2	Infrastructure Support	Service Categories:		
STRATEGY:	1	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2008	DEBT SERVICE	\$6,185,107	\$11,552,702	\$11,808,260	\$17,086,741	\$17,178,208
TOTAL, OBJECT OF EXPENSE		\$6,185,107	\$11,552,702	\$11,808,260	\$17,086,741	\$17,178,208
Method of Financing:						
1	General Revenue Fund	\$6,185,107	\$11,552,702	\$11,808,260	\$17,086,741	\$17,178,208
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,185,107	\$11,552,702	\$11,808,260	\$17,086,741	\$17,178,208
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$17,086,741	\$17,178,208
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,185,107	\$11,552,702	\$11,808,260	\$17,086,741	\$17,178,208
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

723 The University of Texas Medical Branch at Galveston

GOAL:	3	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	2	Infrastructure Support	Service Categories:		
STRATEGY:	1	Tuition Revenue Bond Retirement	Service:	10	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

UTMB strives to maintain enrollment and tuition revenue in balance with its mission and well beyond any commitment requirements related to bond debt retirement.

Debt service for outstanding TRBs has been requested based on actual, known TRB debt service requirements for FY 2012 and 2013. For TRBs that are authorized but unissued, debt service has been estimated assuming 20-year level debt service at 6%. These assumptions have traditionally been used by all institutions of higher education in the legislative appropriations process and are consistent with the assumptions used by the LBB and the Texas Bond Review Board in their Debt Affordability Study and in the calculation of the State's debt limit.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL:	3	Provide Infrastructure Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	2	Infrastructure Support	Service Categories:		
STRATEGY:	2	Capital Projects	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2008	DEBT SERVICE	\$18,138,025	\$18,253,803	\$32,568,698	\$58,041,271	\$60,460,367
2009	OTHER OPERATING EXPENSE	\$3,673	\$5,482	\$5,685	\$0	\$0
5000	CAPITAL EXPENDITURES	\$3,762,908	\$12,321,035	\$12,321,035	\$12,321,035	\$12,321,035
TOTAL, OBJECT OF EXPENSE		\$21,904,606	\$30,580,320	\$44,895,418	\$70,362,306	\$72,781,402
Method of Financing:						
8040	HRI Patient Income	\$21,904,606	\$30,580,320	\$44,895,418	\$70,362,306	\$72,781,402
SUBTOTAL, MOF (OTHER FUNDS)		\$21,904,606	\$30,580,320	\$44,895,418	\$70,362,306	\$72,781,402
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$70,362,306	\$72,781,402
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$21,904,606	\$30,580,320	\$44,895,418	\$70,362,306	\$72,781,402

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

UTMB is committed to maintaining a capital budget that allows reinvestment in plant and equipment and insures that the mission of patient care, education and research are successful.

723 The University of Texas Medical Branch at Galveston

GOAL: 4 Provide Health Care Support
 OBJECTIVE: 1 Hospital Care
 STRATEGY: 1 Medical Branch Hospitals

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Total Number of Outpatient Visits	636,831.00	681,100.00	765,974.00	788,953.00	812,622.00
KEY 2	Total Number of Inpatient Days	130,719.00	117,406.00	124,678.00	128,418.00	132,271.00
Efficiency Measures:						
1	Net Revenue As a Percent of Gross Revenues	37.48 %	35.23 %	36.43 %	34.05 %	33.78 %
2	Net Revenue Per Equivalent Patient Day	1,794.00	2,050.00	2,220.00	2,176.00	2,263.00
3	Operating Expenses Per Equivalent Patient Day	2,286.00	2,607.00	2,751.00	2,653.00	2,735.00
4	Personnel Expenses As a Percent of Operating Expenses	47.94 %	47.36 %	48.43 %	47.49 %	47.04 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$151,586,179	\$144,137,561	\$149,692,936	\$158,503,825	\$169,064,921
1002	OTHER PERSONNEL COSTS	\$48,883,471	\$50,566,329	\$51,379,423	\$54,403,604	\$58,028,510
1005	FACULTY SALARIES	\$175,119	\$636,424	\$664,958	\$704,097	\$751,011
2001	PROFESSIONAL FEES AND SERVICES	\$18,266,320	\$14,914,660	\$15,464,696	\$16,374,944	\$17,466,005
2002	FUELS AND LUBRICANTS	\$140,094	\$136,952	\$141,996	\$150,354	\$160,372
2003	CONSUMABLE SUPPLIES	\$24,390,346	\$24,485,493	\$25,396,157	\$26,890,969	\$28,682,711
2004	UTILITIES	\$3,209,588	\$3,046,995	\$3,167,623	\$3,354,069	\$3,577,550
2006	RENT - BUILDING	\$4,009,774	\$4,261,807	\$4,418,755	\$4,678,842	\$4,990,593

723 The University of Texas Medical Branch at Galveston

GOAL:	4	Provide Health Care Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	1	Hospital Care	Service Categories:		
STRATEGY:	1	Medical Branch Hospitals	Service: 22	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2007	RENT - MACHINE AND OTHER	\$2,534,935	\$2,099,225	\$2,177,429	\$2,305,592	\$2,459,213
2009	OTHER OPERATING EXPENSE	\$125,445,292	\$120,175,297	\$124,797,731	\$132,143,297	\$140,947,993
TOTAL, OBJECT OF EXPENSE		\$378,641,118	\$364,460,743	\$377,301,704	\$399,509,593	\$426,128,879
Method of Financing:						
1	General Revenue Fund	\$157,809,109	\$142,374,603	\$142,374,604	\$142,374,603	\$142,374,603
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$157,809,109	\$142,374,603	\$142,374,604	\$142,374,603	\$142,374,603
Method of Financing:						
777	Interagency Contracts	\$10,000,000	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000
8040	HRI Patient Income	\$210,832,009	\$216,336,140	\$229,177,100	\$251,384,990	\$278,004,276
SUBTOTAL, MOF (OTHER FUNDS)		\$220,832,009	\$222,086,140	\$234,927,100	\$257,134,990	\$283,754,276
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$399,509,593	\$426,128,879
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$378,641,118	\$364,460,743	\$377,301,704	\$399,509,593	\$426,128,879
FULL TIME EQUIVALENT POSITIONS:		3,651.5	3,637.6	3,554.4	3,657.0	3,744.5

723 The University of Texas Medical Branch at Galveston

GOAL:	4	Provide Health Care Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	1	Hospital Care	Service Categories:		
STRATEGY:	1	Medical Branch Hospitals	Service: 22	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

STRATEGY DESCRIPTION AND JUSTIFICATION:

UTMB Hospitals and Clinics provide a wide array of primary, secondary, tertiary and quaternary services, and patients with virtually every imaginable medical condition visit UTMB from throughout the State. Additionally, the Hospitals and Clinics serve as the training ground for the medical, nursing and health professions students that will help provide for the growing healthcare workforce needs of the State. UTMB operates 400 hospital beds in Galveston. UTMB's trauma center is fully operational and provides Level 1 services to a region of the state lacking in Level 1 facilities. UTMB is operating a network of mainland clinics addressing the health care needs of a rapidly growing patient population, many of those medically underserved, and provides a referral source for community physicians. In addition to these services, UTMB has plans to enhance clinical programs in aging, cancer, heart health, stroke, neurodegenerative diseases and neurosciences, transplant, and women's and infants, so they becoming major referral sites supporting the State's healthcare needs. For the 2014-2015 biennium, UTMB Hospitals and Clinics are forecasting to provide care to approximately 61,000 inpatients, and 1.5 million outpatients, including 80,000 trauma center visits. In addition, UTMB's 500+ medical residents and 2,400+ medical, nursing and health professions students will utilize UTMB Hospital and Clinic facilities for their training.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	1	Chronic Home Dialysis Center	Service: 22	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$855,290	\$872,702	\$904,839	\$958,100	\$1,021,935
1002	OTHER PERSONNEL COSTS	\$392,343	\$451,611	\$468,243	\$495,803	\$528,839
2001	PROFESSIONAL FEES AND SERVICES	\$105,707	\$53,947	\$55,934	\$59,226	\$63,173
2003	CONSUMABLE SUPPLIES	\$23,539	\$20,429	\$21,178	\$22,424	\$23,919
2004	UTILITIES	\$82,456	\$82,826	\$85,873	\$90,927	\$96,986
2007	RENT - MACHINE AND OTHER	\$71,854	\$62,486	\$64,788	\$68,601	\$73,172
2009	OTHER OPERATING EXPENSE	\$779,947	\$809,636	\$839,449	\$888,858	\$948,083
TOTAL, OBJECT OF EXPENSE		\$2,311,136	\$2,353,637	\$2,440,304	\$2,583,939	\$2,756,107
Method of Financing:						
1	General Revenue Fund	\$1,575,569	\$1,487,669	\$1,312,649	\$1,400,159	\$1,400,159
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,575,569	\$1,487,669	\$1,312,649	\$1,400,159	\$1,400,159
Method of Financing:						
8040	HRI Patient Income	\$735,567	\$865,968	\$1,127,655	\$1,183,780	\$1,355,948
SUBTOTAL, MOF (OTHER FUNDS)		\$735,567	\$865,968	\$1,127,655	\$1,183,780	\$1,355,948

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	1	Chronic Home Dialysis Center	Service: 22	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,583,939	\$2,756,107
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,311,136	\$2,353,637	\$2,440,304	\$2,583,939	\$2,756,107
FULL TIME EQUIVALENT POSITIONS:		15.2	14.7	14.4	14.8	15.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

To offer home dialysis training and services to patients with End Stage Renal Disease (ESRD). This program was initiated to offer a chronic home dialysis program as an alternative to inpatient dialysis, which at the time could only be obtained in a high cost hospital setting, to a limited number of individuals.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	2	Primary Care Physician Services	Service:	19	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$81,688	\$125,140	\$110,003	\$117,338	\$120,856
1002	OTHER PERSONNEL COSTS	\$881,964	\$857,931	\$754,164	\$804,441	\$828,575
1005	FACULTY SALARIES	\$4,524,459	\$4,221,581	\$3,710,962	\$3,958,360	\$4,077,112
TOTAL, OBJECT OF EXPENSE		\$5,488,111	\$5,204,652	\$4,575,129	\$4,880,139	\$5,026,543
Method of Financing:						
1	General Revenue Fund	\$5,450,525	\$5,146,446	\$4,540,982	\$4,843,714	\$4,843,714
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,450,525	\$5,146,446	\$4,540,982	\$4,843,714	\$4,843,714
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$941	\$2,671	\$1,407	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$941	\$2,671	\$1,407	\$0	\$0
Method of Financing:						
8040	HRI Patient Income	\$36,645	\$55,535	\$32,740	\$36,425	\$182,829
SUBTOTAL, MOF (OTHER FUNDS)		\$36,645	\$55,535	\$32,740	\$36,425	\$182,829

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	2	Primary Care Physician Services	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						\$4,880,139	\$5,026,543
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)						\$5,488,111	\$5,204,652
FULL TIME EQUIVALENT POSITIONS:						14.2	12.0
						11.7	11.8
						11.8	11.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

In addition to enhancing primary care physician services provided by UTMB throughout East and Southeast Texas, this funding supports UTMB’s undergraduate and graduate educational programs that produce more primary care physicians for Texas, especially to serve rural, minority, and other medically underserved communities. The funding allows for expansion of UTMB’s Family Medicine Rural Track, giving medical students and residents the opportunity to experience the rewards of practicing in rural communities and producing physicians that go on to work in rural Texas. It also supports UTMB’s successes in attracting and retaining historically underrepresented minority students, students fluent in Spanish, and students who come from rural areas who go on to become primary care physicians serving Texas’ medically underserved communities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	3	East Texas Area Health Education Centers	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$247,367	\$332,667	\$293,202	\$312,018	\$321,379
1002	OTHER PERSONNEL COSTS	\$123,679	\$191,703	\$168,962	\$179,805	\$185,199
2001	PROFESSIONAL FEES AND SERVICES	\$296,669	\$28,319	\$24,960	\$26,561	\$27,359
2003	CONSUMABLE SUPPLIES	\$1,052	\$4,138	\$1,914	\$2,036	\$2,098
2004	UTILITIES	\$14,250	\$13,834	\$12,192	\$12,974	\$13,364
2007	RENT - MACHINE AND OTHER	\$4,777	\$6,745	\$5,945	\$6,326	\$6,516
2009	OTHER OPERATING EXPENSE	\$1,054,101	\$1,061,874	\$937,641	\$997,817	\$1,027,748
TOTAL, OBJECT OF EXPENSE		\$1,741,895	\$1,639,280	\$1,444,816	\$1,537,537	\$1,583,663
Method of Financing:						
1	General Revenue Fund	\$1,651,283	\$1,559,158	\$1,375,728	\$1,467,443	\$1,467,443
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,651,283	\$1,559,158	\$1,375,728	\$1,467,443	\$1,467,443
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$626	\$1,224	\$645	\$0	\$0
5007	Comm State Emer Comm Acct	\$65,625	\$53,438	\$53,438	\$53,438	\$53,438
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$66,251	\$54,662	\$54,083	\$53,438	\$53,438

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	3	East Texas Area Health Education Centers	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
8040	HRI Patient Income	\$24,361	\$25,460	\$15,005	\$16,656	\$62,782
SUBTOTAL, MOF (OTHER FUNDS)		\$24,361	\$25,460	\$15,005	\$16,656	\$62,782
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,537,537	\$1,583,663
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,741,895	\$1,639,280	\$1,444,816	\$1,537,537	\$1,583,663
FULL TIME EQUIVALENT POSITIONS:		5.1	4.2	4.1	4.1	4.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

The vision of ETxAHEC is optimal health for all people in our service region. The mission is to improve the health of our communities by developing a quality health workforce and helping address unmet health needs. This mission is carried in the context of AHEC's Recruitment and Retention Community (ARRC) Model. In ARRC, AHEC works with communities who are interested in the economic impact of their local healthcare system and its role in the future success of the community. Efforts focus first on identifying urgent health workforce needs, with a priority on primary healthcare providers, recruiting, and retaining providers in practice. Second, efforts focus on placement of health professions students from UTMB and other Texas campuses in the community and embraced as an intermediate recruitment strategy. Third, to develop local youth interest, capability, and success entering health professions careers as a long term recruitment strategy. ETxAHEC also delivers a wide range of health literacy topics to individuals and groups to improve personal knowledge, responsibility, and accountability for their own health. ETxAHEC is positioned to be a leading training organization for community health workers to meet health outreach and health literacy needs of local employers and communities. ETxAHEC prioritizes efforts directed at underrepresented and disadvantaged individuals and underserved communities.

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	3	East Texas Area Health Education Centers	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	4	Support for Indigent Care	Service:	19	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,702,297	\$1,601,221	\$1,412,897	\$1,507,091	\$1,552,303
1002	OTHER PERSONNEL COSTS	\$922,167	\$867,414	\$765,395	\$816,422	\$840,914
1005	FACULTY SALARIES	\$35,066	\$32,985	\$29,106	\$31,046	\$31,978
2001	PROFESSIONAL FEES AND SERVICES	\$5,393	\$5,073	\$4,477	\$4,775	\$4,919
2003	CONSUMABLE SUPPLIES	\$61,445	\$57,795	\$50,998	\$54,398	\$56,030
2004	UTILITIES	\$57,824	\$54,737	\$48,353	\$51,577	\$53,124
2007	RENT - MACHINE AND OTHER	\$6,119	\$5,757	\$5,080	\$5,419	\$5,581
2009	OTHER OPERATING EXPENSE	\$222,604	\$208,342	\$183,686	\$195,930	\$201,808
TOTAL, OBJECT OF EXPENSE		\$3,012,915	\$2,833,324	\$2,499,992	\$2,666,658	\$2,746,657
Method of Financing:						
1	General Revenue Fund	\$3,000,734	\$2,833,324	\$2,499,992	\$2,666,658	\$2,666,658
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,000,734	\$2,833,324	\$2,499,992	\$2,666,658	\$2,666,658
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$305	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$305	\$0	\$0	\$0	\$0

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	1	Health Care Special Items	Service Categories:		
STRATEGY:	4	Support for Indigent Care	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
8040	HRI Patient Income	\$11,876	\$0	\$0	\$0	\$79,999
SUBTOTAL, MOF (OTHER FUNDS)		\$11,876	\$0	\$0	\$0	\$79,999
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,666,658	\$2,746,657
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,012,915	\$2,833,324	\$2,499,992	\$2,666,658	\$2,746,657
FULL TIME EQUIVALENT POSITIONS:		10.8	10.7	10.4	10.4	10.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

The original mission was to maintain existing levels of indigent care provided. However, the cost of providing healthcare has increased dramatically due to shortages of nurses, increasing demand for services and increasing pharmaceutical and supply costs. As a result, current service levels could not be maintained without the special item.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	2	Institutional Support Special Items	Service Categories:		
STRATEGY:	1	Institutional Enhancement	Service:	19	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,100,741	\$1,153,960	\$1,196,456	\$1,232,350	\$1,269,321
1002	OTHER PERSONNEL COSTS	\$492,826	\$502,073	\$520,555	\$536,172	\$552,257
1005	FACULTY SALARIES	\$12,926	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$20,900	\$9,208	\$9,547	\$9,833	\$10,128
2003	CONSUMABLE SUPPLIES	\$459	\$0	\$0	\$0	\$0
2004	UTILITIES	\$2,219	\$1,165	\$1,206	\$1,242	\$1,279
2007	RENT - MACHINE AND OTHER	\$5,248	\$30	\$39	\$40	\$41
2009	OTHER OPERATING EXPENSE	\$127,405	\$8,053	\$8,342	\$8,592	\$8,850
TOTAL, OBJECT OF EXPENSE		\$1,762,724	\$1,674,489	\$1,736,145	\$1,788,229	\$1,841,876
Method of Financing:						
1	General Revenue Fund	\$225,412	\$211,201	\$186,354	\$198,778	\$198,778
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$225,412	\$211,201	\$186,354	\$198,778	\$198,778
Method of Financing:						
8040	HRI Patient Income	\$1,537,312	\$1,463,288	\$1,549,791	\$1,589,451	\$1,643,098
SUBTOTAL, MOF (OTHER FUNDS)		\$1,537,312	\$1,463,288	\$1,549,791	\$1,589,451	\$1,643,098

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	2	Institutional Support Special Items	Service Categories:		
STRATEGY:	1	Institutional Enhancement	Service:	19	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,788,229	\$1,841,876
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,762,724	\$1,674,489	\$1,736,145	\$1,788,229	\$1,841,876
FULL TIME EQUIVALENT POSITIONS:		12.5	11.3	11.0	11.4	11.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

Institutional Enhancements purpose is to strengthen our relationships with the communities we serve by providing an environment that promotes credibility and integrity. This is possible through the development of strategic partnerships and initiatives which are consistent with UTMB's core values, vision, and mission.

The Office of Health Policy will serve as a center for innovation and coordination for new programs and health models including chronic disease care management. The Office of Health Policy will serve as a center for strategic planning, health outcomes development, and publication.

The areas that will be responsible for achieving this goal include: Community Health Network, County Affairs, Knowledge Management and Data Resources, Community Relations, and Community Health Programs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	3	Natural Disaster Reimbursement	Service Categories:		
STRATEGY:	1	Natural Disaster Reimbursement	Service: NA	Income: A.2	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$4,382,744	\$18,331,196	\$124,601,575	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,382,744	\$18,331,196	\$124,601,575	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$4,382,744	\$18,331,196	\$124,601,575	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,382,744	\$18,331,196	\$124,601,575	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,382,744	\$18,331,196	\$124,601,575	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

H.B No. 4586, Section 55 (a)(1) appropriated \$150 million of general revenue to U.T. Medical Branch at Galveston for the two-year period beginning on the effective date of H.B. 4586 (June 19, 2009) for the purpose of paying for, or reimbursing payments made for, costs incurred as a result of damages associated with natural disasters occurring within the FY2008/FY2009 state fiscal biennium. HB 4, Section 24, passed during the 82nd Legislative Session extended the life of the H.B. 4586 appropriation for additional two years.

723 The University of Texas Medical Branch at Galveston

GOAL:	5	Provide Special Item Support	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	4	Exceptional Item Request	Service Categories:		
STRATEGY:	1	Exceptional Item Request	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

723 The University of Texas Medical Branch at Galveston

GOAL: 7 Tobacco Funds Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Tobacco Earnings for Research Service Categories:
 STRATEGY: 1 Tobacco Earnings for the UT Medical Branch at Galveston Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,174,657	\$666,857	\$851,712	\$1,210,205	\$849,207
1002	OTHER PERSONNEL COSTS	\$554,829	\$339,981	\$434,236	\$617,010	\$432,959
1005	FACULTY SALARIES	\$36,006	\$4,743	\$6,059	\$8,609	\$6,041
2001	PROFESSIONAL FEES AND SERVICES	\$69,018	\$59	\$76	\$108	\$76
2003	CONSUMABLE SUPPLIES	\$6,033	\$316	\$3	\$4	\$3
2004	UTILITIES	\$6,518	\$6,313	\$8,063	\$11,457	\$8,039
2005	TRAVEL	\$300	\$2,105	\$2,689	\$3,821	\$2,681
2007	RENT - MACHINE AND OTHER	\$39	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$141,930	\$62,476	\$80,173	\$113,919	\$79,937
5000	CAPITAL EXPENDITURES	\$193,114	\$14,118	\$18,032	\$25,622	\$17,979
TOTAL, OBJECT OF EXPENSE		\$2,182,444	\$1,096,968	\$1,401,043	\$1,990,755	\$1,396,922
Method of Financing:						
814	Permanent Endowment FD UT GAL	\$2,182,444	\$1,096,968	\$1,401,043	\$1,990,755	\$1,396,922
SUBTOTAL, MOF (OTHER FUNDS)		\$2,182,444	\$1,096,968	\$1,401,043	\$1,990,755	\$1,396,922

723 The University of Texas Medical Branch at Galveston

GOAL: 7 Tobacco Funds Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Tobacco Earnings for Research Service Categories:
 STRATEGY: 1 Tobacco Earnings for the UT Medical Branch at Galveston Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,990,755	\$1,396,922
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,182,444	\$1,096,968	\$1,401,043	\$1,990,755	\$1,396,922
FULL TIME EQUIVALENT POSITIONS:		10.0	13.6	13.5	18.7	13.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding for this strategy is derived from annual distributions of Permanent Health Funds established Section 63.101 of the Texas Education Code. These are appropriated for research and other programs that are conducted by the institution and that benefit the public health.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL:	7	Tobacco Funds	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	1	Tobacco Earnings for Research	Service Categories:		
STRATEGY:	2	Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810	Service:	23	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$902,807	\$875,870	\$834,131	\$1,836,326	\$852,545
1002	OTHER PERSONNEL COSTS	\$517,125	\$505,521	\$481,423	\$1,059,845	\$492,051
1005	FACULTY SALARIES	\$323,859	\$454,056	\$432,424	\$951,975	\$441,970
2001	PROFESSIONAL FEES AND SERVICES	\$80,481	\$79,017	\$75,251	\$165,664	\$76,912
2003	CONSUMABLE SUPPLIES	\$54,470	\$23,611	\$22,488	\$49,507	\$22,984
2004	UTILITIES	\$14,055	\$16,683	\$15,889	\$34,979	\$16,240
2005	TRAVEL	\$5,046	\$7,656	\$7,292	\$16,053	\$7,453
2007	RENT - MACHINE AND OTHER	\$4,570	\$10,715	\$10,206	\$22,468	\$10,431
2009	OTHER OPERATING EXPENSE	\$296,527	\$221,693	\$211,128	\$464,795	\$215,789
5000	CAPITAL EXPENDITURES	\$104,761	\$33,416	\$31,822	\$70,057	\$32,524
TOTAL, OBJECT OF EXPENSE		\$2,303,701	\$2,228,238	\$2,122,054	\$4,671,669	\$2,168,899
Method of Financing:						
810	Permanent Health Fund Higher Ed	\$2,303,701	\$2,228,238	\$2,122,054	\$4,671,669	\$2,168,899
SUBTOTAL, MOF (OTHER FUNDS)		\$2,303,701	\$2,228,238	\$2,122,054	\$4,671,669	\$2,168,899

723 The University of Texas Medical Branch at Galveston

GOAL: 7 Tobacco Funds Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Tobacco Earnings for Research Service Categories:
 STRATEGY: 2 Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810 Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,671,669	\$2,168,899
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,303,701	\$2,228,238	\$2,122,054	\$4,671,669	\$2,168,899
FULL TIME EQUIVALENT POSITIONS:		12.3	20.6	20.6	43.4	20.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes the institution's allocation of the Permanent Health Fund for Higher Education. The purpose of these funds includes medical research, health education or treatment programs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. Strategy Request

10/16/2012 4:26:01PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535
METHODS OF FINANCE (INCLUDING RIDERS):				\$536,413,992	\$563,626,535
METHODS OF FINANCE (EXCLUDING RIDERS):	\$626,867,274	\$637,063,606	\$779,833,029	\$536,413,992	\$563,626,535
FULL TIME EQUIVALENT POSITIONS:	4,828.9	4,807.5	4,697.7	4,829.6	4,889.0

3.B. Rider Revisions and Additions Request

Agency Code: 723	Agency Name: The University of Texas Medical Branch at Galveston	Prepared By:	Date: 7/19/2012	Request Level:
----------------------------	---	---------------------	---------------------------	-----------------------

Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language
----------------------	----------------------------	-------------------------

6

III-168

~~**Transfer of Appropriations – State Owned Hospitals.** The University of Texas Medical Branch at Galveston shall transfer from non-Medicaid state appropriated funds \$92,049,625 in fiscal year 2012 and \$92,049,625 in fiscal year 2013 to the Health and Human Services Commission. The timing and form of such transfers shall be determined by the Comptroller of Public Accounts in consultation with the Health and Human Services Commission. The Legislative Budget Board is authorized to adjust the amounts of such transfers as necessary to match available federal funds.~~

This rider provided the basis for the institution to transfer funds to the State as part of the public hospital upper payment limit (UPL) and the disproportionate share (DSH) programs. Because the hospital UPL program no longer exists and HHSC is proposing changes to the DSH program allocation, there is no longer a need for this rider. If necessary, as HHSC proposes a new methodology for the DSH program, a new rider may be offered.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/16/2012**
 TIME: **4:26:02PM**

Agency code: **723**

Agency name:
The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Trans-Texas Vaccine Institute		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 05-04-01 Exceptional Item Request		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,000,000	3,000,000
2009	OTHER OPERATING EXPENSE	1,000,000	1,000,000
	TOTAL, OBJECT OF EXPENSE	\$4,000,000	\$4,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,000,000	4,000,000
	TOTAL, METHOD OF FINANCING	\$4,000,000	\$4,000,000

DESCRIPTION / JUSTIFICATION:

Vaccine research has evolved from its 20th century focus on acute childhood diseases to a much broader 21st century understanding that vaccines hold out promise for many more diseases and conditions affecting both adults and children. Among those are chronic infectious diseases such as HIV, hepatitis C, tuberculosis, and malaria, and even non-infectious conditions like cancer, diabetes, addictions, cardiovascular disease, asthma, and degenerative neurological disorders. Because Texas has major assets in all of the critical areas of the "Vaccine Development Pathway", 1) Basic Discovery Research, 2) Preclinical Immunogenicity, Efficacy, and Safety Testing, 3) Clinical Trials: Phases I, II and III, and 4) Manufacturing. Production, Quality, and Administration), the state is strongly positioned to be an international leader in the development of vaccines for today's most costly and complex health issues. Yet expertise in these critical areas is spread across several higher education institutions and disciplines. Collective identification of the most productive areas for collaboration is needed to capitalize on the incredible resources and expertise that exists throughout Texas' higher education community.

Expanding on the success of its own interdisciplinary, multi-departmental Sealy Center for Vaccines, UTMB is requesting this Exceptional Item funding to enable it to work with Texas' other higher education institutions. Together, under one multi-institutional umbrella, scientific experts from across Texas can identify, promote, and support important collaborative projects. The Trans Texas Vaccine Institute would enable Texas scientists to take crucial vaccines all the way from basic bench research to production in the most effective, productive manner, all within the state of Texas.

EXTERNAL/INTERNAL FACTORS:

Agency code: **723**

Agency name: **The University of Texas Medical Branch at Galveston**

CODE	DESCRIPTION	Excp 2014	Excp 2015
-------------	--------------------	------------------	------------------

Major accomplishments to date and expected over the next two years: The Trans-Texas Vaccine Institute (TTVI) will be a new entity composed of units of existing research institutions.

In the first six months, we will actively engage the other institutions in discussions to identify strengths/capabilities and opportunities, and how research and development activities from each institution can complement each other. From there, we can identify the major unmet vaccine needs where Texas can take the lead and develop multidisciplinary teams to undertake research and development for these vaccine targets. Given the extensive time required to develop candidate vaccines, it will be critical to develop timelines and milestones in the first year directed around the diseases/disorders in which we have the greatest strengths and opportunities and then form multidisciplinary teams consisting of scientists in different institutions working together on specific vaccine projects. In the second year, we will continue with this process and, where appropriate, identify new targets and institutions to contribute to the vaccine development pathway.

Year established and funding source prior to receiving special item funding: Individually, many of the Texas academic entities have been successful in procuring funding to undertake their operations, which has allowed them to become experts in their respective areas of vaccine development.

Formula funding: N/A

Non-general revenue sources of funding: Other than receipt of the proposed general revenue funds, potential sources of funds may be obtained through the individual academic institutions participating in this consortium.

Consequences of not funding: We believe that the synergy provided by this collaborative effort will make Texas a national leader in the discovery and production, and clinical testing of vaccines that can improve the health of children and adults worldwide.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME: 4:26:02PM

Agency code: 723

Agency name: **The University of Texas Medical Branch at Galveston**

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Regenerative Medicine		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 05-04-01 Exceptional Item Request		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,250,000	2,250,000
2009	OTHER OPERATING EXPENSE	750,000	750,000
TOTAL, OBJECT OF EXPENSE		\$3,000,000	\$3,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
TOTAL, METHOD OF FINANCING		\$3,000,000	\$3,000,000

DESCRIPTION / JUSTIFICATION:

Every 4 minutes a Texan suffers from a brain or spinal cord injury. Working in a multidisciplinary team and in collaboration with the Moody Foundation's Texas Transitional Learning Research Center, UTMB will bring together multidisciplinary resources to leverage a recent 3-year \$3 million per year philanthropic grant for this ground-breaking research that holds great potential to restore functionality to individuals who have suffered brain and spinal cord injury. Clinical and experimental evidence demonstrates that the injured brain and spinal cord undergo progressive deterioration in structure and function after an acute injury.

The goal of this project is to increase understanding of the differences between normal and post-traumatic genomic and proteomic processes in order to find or create agents, including adult circulating progenitor cells that are capable of reversing trauma-induced alterations in the brain. The restoration of genomic and proteomic processes toward normal will reverse the chronic neurological and behavioral deficits that result from traumatic brain injury.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
TIME: 4:26:02PM

Agency code: 723

Agency name:

The University of Texas Medical Branch at Galveston

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2014</u>	<u>Excp 2015</u>
-------------	--------------------	------------------	------------------

Major accomplishments to date and expected over the next two years: 1) complete mapping and correlation of acute and chronic post-traumatic changes in genes and protein expression in brain and spinal cord injury; 2) confirmatory testing of therapeutic options that have been effective in limited experimental studies; 3) high-throughput testing of extensive libraries of existing agents to determine whether they are effective in reversing harmful changes in gene and protein expression after brain or spinal cord trauma.

Year established and funding source prior to receiving special item funding: 2012 Moody Foundation grant of \$3 million per year for three years with potential for renewal for an additional three years.

Formula funding: N/A

Non-general revenue sources of funding: UTMB is requesting these Exceptional Item funds to match the Moody Foundation's \$6 million commitment for the next two years.

Consequences of not funding: Comprehensive genomic and proteomic screening and high-throughput therapeutic screening are expensive, labor-intensive tasks that could be completed more quickly and effectively with additional funding.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/16/2012**
 TIME: **4:26:02PM**

Agency code: **723**

Agency name:
The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Combating Texas' Emerging Infections		
	Item Priority: 3		
	Includes Funding for the Following Strategy or Strategies: 05-04-01 Exceptional Item Request		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,037,500	3,375,000
2009	OTHER OPERATING EXPENSE	1,012,500	1,125,000
TOTAL, OBJECT OF EXPENSE		\$4,050,000	\$4,500,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,050,000	4,500,000
TOTAL, METHOD OF FINANCING		\$4,050,000	\$4,500,000

DESCRIPTION / JUSTIFICATION:

International travel and commerce, pathogen adaptation, and the emergence of novel disease-causing organisms, coupled with border security and the possibility of bioterrorism, place Texans and the nation at risk of infectious diseases. UTMB's Biosafety Level 4 facility along with UTMB's national expertise in infectious disease research provides the ideal combination for focused research on biological threats to Texas and the Texas economy. Through collaborations with key Texas academic institutions and health agencies, UTMB will expand its efforts in research related to infectious diseases, the recruitment and training of research scientists, and the development of treatments and vaccines relevant to those emerging threats to the public's health and well-being.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/16/2012**
TIME: **4:26:02PM**

Agency code: **723**

Agency name:

The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION	Excp 2014	Excp 2015
-------------	--------------------	------------------	------------------

Major accomplishments to date and expected over the next two years: UTMB scientists, in partnership with other Texas academic centers, have made major advances in the development and characterization of tissue mimics of major organs that can be used to rapidly test responses to new vaccines and drugs. The interactions that candidate drugs and vaccines have with these physiological human tissue or organ mimics could more accurately predict the safety and effectiveness of drugs and vaccines. A major emphasis will be on further refinement of this technology with our Texas academic center partners to allow application to emerging infectious diseases and bioterrorism threats. Successful use of these “artificial organs and tissues” will reduce the time needed for product development, diminish the need for laboratory animal testing, and potentially streamline the process to human trials and licensure.

Year established and funding source prior to receiving special item funding: Began working on the production of human tissue mimics in 1999. Previous funding from the Defense Advanced Research Projects Agency (DARPA) related to engineering tissue systems as well as current funding from the National Institutes of Health (NIH) have supported production of human skin, bone marrow and lung tissue mimic development. These funds have only supported the development of specific tissue mimics and not production of high-throughput microfluidic support systems to maintain the tissues and support them during development of drug and vaccine testing procedures.

Formula funding: NA

Non-general revenue source of funding project: Alternate funding may be requested through NIH, NSF, DOD, DARPA or other sources but funding levels would not allow for development of a Texas consortium to leverage expertise available from different university centers.

Consequence of not funding project: Limited development of these systems and delays in consortium development.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME: 4:26:02PM

Agency code: 723

Agency name:
The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION		Excp 2014	Excp 2015
	Item Name:	TRB Debt Service - New Education Facility		
	Item Priority:	4		
	Includes Funding for the Following Strategy or Strategies:	03-02-01 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:				
2008	DEBT SERVICE		3,485,000	3,485,000
	TOTAL, OBJECT OF EXPENSE		3,485,000	3,485,000
METHOD OF FINANCING:				
1	General Revenue Fund		3,485,000	3,485,000
	TOTAL, METHOD OF FINANCING		3,485,000	3,485,000

DESCRIPTION / JUSTIFICATION:

UTMB Health is experiencing growth in student populations. Currently, a deficit exists in the instructional, office, and support space in the schools of Medicine (SOM), Nursing (SON), and Health Professions (SAHS), and the Graduate School of Biomedical Sciences (GSBS). In order to address the needs of an expanding student population and to attract and retain the qualified and competent faculty necessary to educate these students, adequate facilities must be provided. UTMB Health is proposing a new Education Building to meet those needs.

This project will construct approximately 200,000 gross square feet of new educational space on the campus. UTMB Health requests \$40M be provided through tuition revenue bonds to match philanthropy of \$40M for a total project cost of \$80M. The building will provide the classroom, lecture hall, simulation laboratory, office, and support space needs for the schools of Medicine, Nursing, and Health Professions. The preliminary breakdown of the facility would be as follows:

- Standardized patient & simulation center - 42,000 GSF
- Auditorium & break out rooms - 22,500 GSF
- Public function space - 25,000 GSF
- Classroom/conference facilities - 12,000 GSF
- Additional SOM, GSBS, SON & SAHS space - 60,000 GSF
- Educational offices & service area - 38,500 GSF

EXTERNAL/INTERNAL FACTORS:

Agency code: **723**

Agency name:
The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION	Excp 2014	Excp 2015
-------------	--------------------	------------------	------------------

Major accomplishments to date and expected over the next two years: UTMB Health’s School of Medicine, Graduate School of Biomedical Sciences, School of Nursing, and School of Health Professions are expanding their highly regarded undergraduate and graduate programs, but growth is limited by lack of space. UTMB Health has an internationally renowned medical simulation program, trained "standardized-patient" actors and technology-based simulators to better prepare future practitioners for hands-on patient care. UTMB Health needs more appropriate space in order to increase its capacity to train more physicians, nurses, and allied health professionals. The proposed building also will provide needed space for UTMB to conduct training exercises designed to hone the abilities of students and practitioners to prepare for and respond to large-scale disasters (natural or man-made), taking advantage of strengths in burns, trauma, critical care, infectious disease and global health.

Year established and funding source prior to receiving special item funding: New. None at this time.

Formula funding: NA

Non-general revenue sources of funding: Expect philanthropy finding of \$40M to match TRB funding.

Consequences of not funding: Texas, like the rest of the nation, is facing critical shortages in the number of health care providers needed to care of a growing, aging population. Medical errors have also become a major focus of public concern, and health science educators recognize they must prepare students to demonstrate clinical skills in a hands-on way; train them to function as part of a multi-disciplinary health care team; and provide lifelong learning opportunities for practitioners who wish to remain at the forefront of their field. This building is vital in increasing the enrollment across all UTMB schools, which will then create an increased number of health care providers in Texas.

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Code	Description	Excp 2014	Excp 2015
Item Name: Trans-Texas Vaccine Institute			
Allocation to Strategy: 5-4-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,000,000	3,000,000
2009	OTHER OPERATING EXPENSE	1,000,000	1,000,000
TOTAL, OBJECT OF EXPENSE		\$4,000,000	\$4,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,000,000	4,000,000
TOTAL, METHOD OF FINANCING		\$4,000,000	\$4,000,000

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Code	Description	Excp 2014	Excp 2015
Item Name: Regenerative Medicine			
Allocation to Strategy: 5-4-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,250,000	2,250,000
2009	OTHER OPERATING EXPENSE	750,000	750,000
TOTAL, OBJECT OF EXPENSE		\$3,000,000	\$3,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
TOTAL, METHOD OF FINANCING		\$3,000,000	\$3,000,000

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Code	Description	Excp 2014	Excp 2015
Item Name: Combating Texas' Emerging Infections			
Allocation to Strategy: 5-4-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,037,500	3,375,000
2009	OTHER OPERATING EXPENSE	1,012,500	1,125,000
TOTAL, OBJECT OF EXPENSE		\$4,050,000	\$4,500,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,050,000	4,500,000
TOTAL, METHOD OF FINANCING		\$4,050,000	\$4,500,000

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Code	Description	Excp 2014	Excp 2015
Item Name: TRB Debt Service - New Education Facility			
Allocation to Strategy: 3-2-1 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	3,485,000	3,485,000
TOTAL, OBJECT OF EXPENSE		\$3,485,000	\$3,485,000
METHOD OF FINANCING:			
1	General Revenue Fund	3,485,000	3,485,000
TOTAL, METHOD OF FINANCING		\$3,485,000	\$3,485,000

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
TIME: 4:26:02PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 3 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 0

OBJECTIVE: 2 Infrastructure Support Service Categories:

STRATEGY: 1 Tuition Revenue Bond Retirement Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2008 DEBT SERVICE	3,485,000	3,485,000
Total, Objects of Expense	\$3,485,000	\$3,485,000

METHOD OF FINANCING:

1 General Revenue Fund	3,485,000	3,485,000
Total, Method of Finance	\$3,485,000	\$3,485,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TRB Debt Service - New Education Facility

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
TIME: 4:26:02PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 5 Provide Special Item Support Statewide Goal/Benchmark: 3 - 0
 OBJECTIVE: 4 Exceptional Item Request Service Categories:
 STRATEGY: 1 Exceptional Item Request Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	8,287,500	8,625,000
2009 OTHER OPERATING EXPENSE	2,762,500	2,875,000
Total, Objects of Expense	\$11,050,000	\$11,500,000

METHOD OF FINANCING:

1 General Revenue Fund	11,050,000	11,500,000
Total, Method of Finance	\$11,050,000	\$11,500,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Trans-Texas Vaccine Institute
 Regenerative Medicine
 Combating Texas' Emerging Infections

6.A. Historically Underutilized Business Supporting Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/16/2012**
 Time: **4:26:03PM**

Agency Code: **723** Agency: **The University of Texas Medical Branch at Galveston**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff
11.9%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
26.1%	Building Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
57.2%	Special Trade Construction	50.0 %	39.0%	-11.0%	\$11,450,860	\$29,387,169	40.0 %	36.1%	-3.9%	\$11,073,301	\$30,676,481	
20.0%	Professional Services	2.5 %	1.2%	-1.3%	\$245,899	\$21,303,790	2.0 %	0.7%	-1.3%	\$146,906	\$20,909,752	
33.0%	Other Services	7.0 %	10.2%	3.2%	\$9,545,629	\$93,522,371	12.0 %	13.1%	1.1%	\$10,106,568	\$77,212,183	
12.6%	Commodities	4.5 %	4.2%	-0.3%	\$9,559,941	\$227,970,981	5.0 %	6.3%	1.3%	\$14,500,063	\$230,034,908	
	Total Expenditures		8.3%		\$30,802,329	\$372,184,311		10.0%		\$35,826,838	\$358,833,324	

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

UTMB did not meet the Statewide HUB procurement goals for all Categories in FY 2010 or FY 2011. However, UTMB was able to increase its expenditures and exceed the agency goals for Other Services and Commodities in FY 2011.

Applicability:

The "Heavy Construction" and "Building Construction" categories are not applicable to UTMB operation since UTMB did not have any strategies or programs related to these types of construction.

Factors Affecting Attainment:

As a Hospital providing multi-categorical health care services, we must continue to contract for goods and series in specific categories for which there is no HUB supply source (e.g. Pharmaceuticals, Blood, Tissue, and Medical Services). In addition, UTMB is a managed care provider for Texas Department of Criminal Justice (TDCJ) and must acquire medical services and products for which a HUB supply source also does not exist.

The expenditures for the FY 2010 and FY 2011 reporting periods reflects a typical spending pattern for UTMB due to the impact of Hurricane Ike on UTMB in September 2008. Consequently, our purchases for HUBs and other suppliers for products and services in support of normal operation was suspended or significantly reduced during these periods, while our expenditures for emergency recovery/cleanup, facility repair, and medical series greatly increased.

"Good-Faith" Efforts:

UTMB has instituted the recommendations, rules and procedures established by the Texas Procurement and Support Services and the UT System to comply with statewide HUB procurement goals as called for in the Texas Administrative Code which includes:

6.A. Historically Underutilized Business Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/16/2012**
Time: **4:26:03PM**

Agency Code: **723** Agency: **The University of Texas Medical Branch at Galveston**

- 1) HUB Forums
- 2) Mentor/Protégé Program
- 3) Procurement Information and Procedures to encourage and facilitate the use of HUBs

UTMB has engaged in a coordinated effort with UT System Office of Facilities Planning & Construction, the local Economic Development office, and Chamber of Commerce to expand outreach and assistance to Historically Underutilized Businesses. These efforts include focused forums with HUB associations HUB expositions, and sponsored dialogue with major general contractors. In addition, UTMB initiated discussions with a national group purchasing organization (GPO) requesting their active engagement in identifying local HUB vendors as part of their contract portfolio.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/16/2012

TIME: 4:26:03PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$8,010,540	\$9,310,305	\$9,310,305	\$9,310,305	\$9,310,305
1002	OTHER PERSONNEL COSTS	\$2,895,082	\$3,424,142	\$3,424,142	\$3,424,142	\$3,424,142
2003	CONSUMABLE SUPPLIES	\$893,198	\$871,440	\$871,440	\$871,440	\$871,440
2005	TRAVEL	\$129,787	\$169,230	\$169,230	\$169,230	\$169,230
2009	OTHER OPERATING EXPENSE	\$20,566,570	\$22,649,417	\$22,645,307	\$22,645,307	\$22,645,307
5000	CAPITAL EXPENDITURES	\$2,875,188	\$66,944	\$66,944	\$66,944	\$66,944
TOTAL, OBJECTS OF EXPENSE		\$35,370,365	\$36,491,478	\$36,487,368	\$36,487,368	\$36,487,368
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 10.001.000, AGRICULTURAL RESEARCH BAS	\$2,426	\$0	\$0	\$0	\$0
	CFDA 10.206.000, Grants for Agricultural	\$0	\$48,902	\$48,902	\$48,902	\$48,902
	CFDA 12.000.027, Applied Scientific Rsrch Contract	\$0	\$283,231	\$283,231	\$283,231	\$283,231
	CFDA 12.300.000, Basic and Applied Scient	\$205,499	\$0	\$0	\$0	\$0
	CFDA 12.420.000, Military Medical Researc	\$156,777	\$588,502	\$588,502	\$588,502	\$588,502
	CFDA 43.000.012, NASA Contract	\$0	\$(1,081)	\$0	\$0	\$0
	CFDA 81.000.010, DOE FOR TTI	\$0	\$319,119	\$319,119	\$319,119	\$319,119
	CFDA 93.000.030, HHS Contract	\$6,283,850	\$4,745,067	\$4,745,067	\$4,745,067	\$4,745,067
	CFDA 93.107.000, Area Health Education Cen	\$0	\$85,292	\$85,292	\$85,292	\$85,292
	CFDA 93.145.000, National AIDS Education a	\$25,165	\$105,697	\$105,697	\$105,697	\$105,697
	CFDA 93.172.000, Human Genome Research	\$0	\$10,000	\$0	\$0	\$0
	CFDA 93.173.000, Research Related to Deafn	\$0	\$81,068	\$81,068	\$81,068	\$81,068
	CFDA 93.226.000, Rsrch HlthCr Costs Quality Outcms	\$17,187	\$830	\$2	\$2	\$2

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/16/2012

TIME: 4:26:03PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
555	Federal Funds					
	CFDA 93.242.000, Mental Health Research Gr	\$1,012,966	\$1,171,116	\$1,171,116	\$1,171,116	\$1,171,116
	CFDA 93.262.000, Occupational Safety and H	\$0	\$75,733	\$75,733	\$75,733	\$75,733
	CFDA 93.310.001, NIH: CAREPH	\$13,798	\$(5,638)	\$0	\$0	\$0
	CFDA 93.389.000, Research Resources	\$0	\$2,464,559	\$2,464,559	\$2,464,559	\$2,464,559
	CFDA 93.393.000, Cancer Cause and Preventi	\$30,715	\$30,690	\$30,690	\$30,690	\$30,690
	CFDA 93.396.000, Cancer Biology Research	\$0	\$71,758	\$71,758	\$71,758	\$71,758
	CFDA 93.398.000, Cancer Research Manpower	\$0	\$152,413	\$152,413	\$152,413	\$152,413
	CFDA 93.399.000, Cancer Control	\$3,323	\$0	\$0	\$0	\$0
	CFDA 93.667.000, Social Svcs Block Grants	\$0	\$667,520	\$667,520	\$667,520	\$667,520
	CFDA 93.701.000, NIH Research Support - Stimulus	\$301,335	\$714,928	\$714,928	\$714,928	\$714,928
	CFDA 93.837.000, Cardiovascular Diseases Research	\$419,376	\$752,956	\$752,956	\$752,956	\$752,956
	CFDA 93.839.000, Blood Diseases and Resour	\$0	\$17,657	\$17,657	\$17,657	\$17,657
	CFDA 93.853.000, Clinical Research Related	\$0	\$70,276	\$70,276	\$70,276	\$70,276
	CFDA 93.855.000, Allergy, Immunology and T	\$26,061,058	\$22,319,993	\$22,319,993	\$22,319,993	\$22,319,993
	CFDA 93.856.000, Microbiology and Infectio	\$104,254	\$0	\$0	\$0	\$0
	CFDA 93.859.000, Biomedical Research and Research Tr	\$14,823	\$358,343	\$358,343	\$358,343	\$358,343
	CFDA 93.865.000, Child Health & Human Dvlpmt	\$295,639	\$904,395	\$904,394	\$904,394	\$904,394
	CFDA 93.917.000, HIV Care Formula Grants	\$205,030	\$150,742	\$150,742	\$150,742	\$150,742
	CFDA 93.918.000, Provide Outpatiend Intervention Svc	\$92,981	\$53,838	\$53,838	\$53,838	\$53,838
	CFDA 93.989.000, International Research & Training	\$124,163	\$115,842	\$115,842	\$115,842	\$115,842
	CFDA 97.061.000, Centers for Homeland Security	\$0	\$137,730	\$137,730	\$137,730	\$137,730
	Subtotal, MOF (Federal Funds)	\$35,370,365	\$36,491,478	\$36,487,368	\$36,487,368	\$36,487,368

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/16/2012
TIME: 4:26:03PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE		\$35,370,365	\$36,491,478	\$36,487,368	\$36,487,368	\$36,487,368
FULL-TIME-EQUIVALENT POSITIONS		202.1	208.5	208.5	208.5	208.5

USE OF HOMELAND SECURITY FUNDS

Homeland security Terrorism funding at UTMB is used for basic scientific and medical research, bioterrorism research, vaccine development and training of scientists in BSL 3 and 4 laboratory environments with select agents.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 10/16/2012
TIME: 4:26:03PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723 Agency name: UTMB - Galveston

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
2009	OTHER OPERATING EXPENSE	\$48,090,277	\$44,337,867	\$1,304,913	\$5,899,955	\$1,268,382
TOTAL, OBJECTS OF EXPENSE		\$48,090,277	\$44,337,867	\$1,304,913	\$5,899,955	\$1,268,382
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 97.036.000, Public Assistance Grants	\$48,090,277	\$44,337,867	\$1,304,913	\$5,899,955	\$1,268,382
	Subtotal, MOF (Federal Funds)	\$48,090,277	\$44,337,867	\$1,304,913	\$5,899,955	\$1,268,382
TOTAL, METHOD OF FINANCE		\$48,090,277	\$44,337,867	\$1,304,913	\$5,899,955	\$1,268,382
FULL-TIME-EQUIVALENT POSITIONS						

USE OF HOMELAND SECURITY FUNDS

Homeland security Natural or Man-made Disaster funding at UTMB consists of FEMA recovery funding related to Hurricane Ike.

University of Texas Medical Branch at Galveston (Agency Code #723)
Estimated Funds Outside the Institution's Bill Pattern
2012-13 and 2014-15 Biennia

	2012 - 2013 Biennium				2014 - 2015 Biennium			
	FY 2012 Revenue	FY 2013 Revenue	Biennium Total	Percent of Total	FY 2014 Revenue	FY 2015 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 246,003,332	\$ 241,617,366	\$ 487,620,698		\$ 230,395,526	\$ 230,395,526	\$ 460,791,052	
Tuition and Fees (net of Discounts and Allowances)	\$ 8,738,296	\$ 8,912,889	17,651,185		\$ 9,234,215	\$ 9,448,230	18,682,445	
Endowment and Interest Income	\$ 4,431,899	\$ 4,554,609	8,986,508		\$ 4,473,125	\$ 4,565,832	27,011,973	
Sales and Services of Educational Activities (net)	\$ -	\$ -	0		\$ -	\$ -	0	
Sales and Services of Hospitals (net)	\$ 381,117,994	\$ 426,553,494	807,671,488		\$ 463,316,085	\$ 496,674,843	959,990,928	
Other Income	\$ 1,524,408	\$ 1,231,544	2,755,952		\$ 1,188,000	\$ 1,147,200	2,335,200	
Total	641,815,929	682,869,902	1,324,685,831	41.7%	708,606,952	742,231,630	1,468,811,598	43.0%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 82,298,179	\$ 82,213,795	\$ 164,511,974		\$ 81,282,358	\$ 82,371,606	\$ 163,653,964	
Higher Education Assistance Funds	\$ -	\$ -	0		\$ -	\$ -	0	
Available University Fund	\$ -	\$ -	0		\$ -	\$ -	0	
State Grants and Contracts	\$ -	\$ -	0		\$ -	\$ -	0	
Total	82,298,179	82,213,795	164,511,974	5.2%	81,282,358	82,371,606	163,653,964	4.8%
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	\$ 20,451,008	\$ 21,869,890	\$ 42,320,898		\$ 22,536,062	\$ 23,271,770	\$ 45,807,832	
Federal Grants and Contracts	\$ 145,564,500	\$ 138,180,862	283,745,362		\$ 143,620,000	\$ 141,930,000	285,550,000	
State Grants and Contracts	\$ 12,168,966	\$ 12,817,722	24,986,688		\$ 13,100,000	\$ 13,010,000	26,110,000	
Local Government Grants and Contracts	\$ -	\$ -	0		\$ -	\$ -	0	
Private Gifts and Grants	\$ 79,319,358	\$ 70,470,977	149,790,335		\$ 73,096,579	\$ 72,488,786	145,585,365	
Endowment and Interest Income	\$ 22,395,359	\$ 27,375,636	49,770,995		\$ 28,243,580	\$ 28,967,654	57,211,234	
Sales and Services of Educational Activities (net)	\$ 15,729,142	\$ 15,020,356	30,749,498		\$ 15,610,000	\$ 15,430,000	31,040,000	
Sales and Services of Hospitals (net)	\$ 375,156,550	\$ 407,823,334	782,979,884		\$ 415,533,915	\$ 428,165,157	843,699,072	
Professional Fees (net)	\$ 137,223,203	\$ 138,177,197	275,400,400		\$ 146,740,000	\$ 155,840,000	302,580,000	
Auxiliary Enterprises (net)	\$ 6,208,740	\$ 7,018,521	13,227,261		\$ 7,370,000	\$ 7,670,000	15,040,000	
Other Income	\$ 17,530,692	\$ 14,162,758	31,693,450		\$ 13,662,000	\$ 13,192,800	26,854,800	
Total	831,747,518	852,917,253	1,684,664,771	53.1%	879,512,136	899,966,167	1,779,478,303	52.2%
TOTAL SOURCES	\$ 1,555,861,626	\$ 1,618,000,950	\$ 3,173,862,576	100.0%	\$ 1,669,401,445	\$ 1,724,569,404	\$ 3,411,943,865	100.0%

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012

Time: 4:26:04PM

Agency code: 723 Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 Innovative Health Care Delivery Systems							
Category: Administrative - Operating Expenses							
Item Comment: UTMB will reduce operational expenses by expanding use of innovative health care delivery systems that promote standardization of patient care delivery procedures.							
Strategy: 4-1-1 Medical Branch Hospitals							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	
General Revenue Funds Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	
Item Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
2 Delay Filling Positions							
Category: Administrative - FTEs / Hiring and Salary Freeze							
Item Comment: UTMB will evaluate all "need to fill" vacant positions and delay or eliminate hiring certain positions, and implement process improvement in staffing-to-service ratio.							
Strategy: 4-1-1 Medical Branch Hospitals							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000	
General Revenue Funds Total	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000	
Strategy: 5-1-4 Support for Indigent Care							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$167,000	\$167,000	\$334,000	
General Revenue Funds Total	\$0	\$0	\$0	\$167,000	\$167,000	\$334,000	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012

Time: 4:26:04PM

Agency code: 723 Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Item Total	\$0	\$0	\$0	\$667,000	\$667,000	\$1,334,000	
FTE Reductions (From FY 2014 and FY 2015 Base Request)				9.0	9.0		
3 Delay Faculty Hires Related to Strategic Growth Plan							
Category: Programs - Delayed Program Implementation							
Item Comment: By not allocating resources for new faculty hires and associated costs (start-up and retention packages; support personnel), UTMB's ability to provide an education in primary care services for medical students and residents would be diminished and negatively impact the ongoing primary care physician shortfall in Texas.							
Strategy: 5-1-2 Primary Care Physician Services							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$303,000	\$303,000	\$606,000	
General Revenue Funds Total	\$0	\$0	\$0	\$303,000	\$303,000	\$606,000	
Item Total	\$0	\$0	\$0	\$303,000	\$303,000	\$606,000	
FTE Reductions (From FY 2014 and FY 2015 Base Request)				1.0	1.0		
4 Delay Capital Projects							
Category: Programs - Delayed or Deferred Capital Projects							
Item Comment: Delaying capital projects associated with recovery efforts hinders UTMB's ability to renew and grow programs and is also contrary to previous State support to provide for modern facilities required for 21st century health sciences education and a physical plant capable of withstanding future storms with minimal damage.							
Strategy: 4-1-1 Medical Branch Hospitals							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$5,632,425	\$5,566,803	\$11,199,228	
General Revenue Funds Total	\$0	\$0	\$0	\$5,632,425	\$5,566,803	\$11,199,228	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012

Time: 4:26:04PM

Agency code: 723 Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Item Total	\$0	\$0	\$0	\$5,632,425	\$5,566,803	\$11,199,228	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
5 Reduce East Texas Health Education Centers Services							
Category: Administrative - Operating Expenses							
Item Comment: Established community-based AHEC infrastructure that benefits thousands of Texans will have to be reduced. Communities in East Texas will be disadvantaged by: diminished support services that enhance health care delivery, inadequate health care workforce/services, and continued high morbidity and mortality from preventable causes. Health science and general academic partner campuses will lose support for community-based health professions education. Public schools will lose health professions resources and curriculum support activities. UTMB's ability to respond to the needs of East Texas citizens for high quality education outreach services will be diminished. Reduction of program scope likely to result in loss of contract and grant funding currently generated.							
Strategy: 5-1-3 East Texas Area Health Education Centers							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$92,890	\$92,890	\$185,780	
General Revenue Funds Total	\$0	\$0	\$0	\$92,890	\$92,890	\$185,780	
<u>Gr Dedicated</u>							
5007 Comm State Emer Comm Acct	\$0	\$0	\$0	\$2,672	\$2,672	\$5,344	
Gr Dedicated Total	\$0	\$0	\$0	\$2,672	\$2,672	\$5,344	
Item Total	\$0	\$0	\$0	\$95,562	\$95,562	\$191,124	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
				1.0	1.0		

6 Reduce East Texas Health Education Centers Services

Category: Administrative - Operating Expenses

Item Comment: Further general revenue reductions will force UTMB to further reduce AHEC infrastructure as addressed in item #5 above.

Strategy: 5-1-3 East Texas Area Health Education Centers

Gr Dedicated

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012

Time: 4:26:04PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
5007 Comm State Emer Comm Acct	\$0	\$0	\$0	\$2,672	\$2,672	\$5,344	
Gr Dedicated Total	\$0	\$0	\$0	\$2,672	\$2,672	\$5,344	
Item Total	\$0	\$0	\$0	\$2,672	\$2,672	\$5,344	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
7 Delay Capital Projects							
Category: Programs - Delayed or Deferred Capital Projects							
Item Comment: Further general revenue reductions will force UTMB to delay additional capital investments that support the strategic goals of optimization of Health System capacity and service quality and providing facilities that support an environment in which each mission area can thrive.							
Strategy: 4-1-1 Medical Branch Hospitals							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$7,695,316	\$7,629,693	\$15,325,009	
General Revenue Funds Total	\$0	\$0	\$0	\$7,695,316	\$7,629,693	\$15,325,009	
Item Total	\$0	\$0	\$0	\$7,695,316	\$7,629,693	\$15,325,009	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$15,390,631	\$15,259,386	\$30,650,017	\$30,650,017
GR Dedicated Total				\$5,344	\$5,344	\$10,688	\$10,688
Agency Grand Total	\$0	\$0	\$0	\$15,395,975	\$15,264,730	\$30,660,705	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)				11.0	11.0		

723 The University of Texas Medical Branch at Galveston

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 1 Healthcare Workforce Capacity</i>						
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-1-1 MEDICAL EDUCATION						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$0	\$0	\$0	\$0	\$0
Strategy: 1-1-3 ALLIED HEALTH PROFESSIONS TRAINING						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-3	\$0	\$0	\$0	\$0	\$0	\$0
Strategy: 1-1-4 NURSING EDUCATION						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-4	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$0	\$0	\$0	\$0	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

H.R.3590, Patient Protection & Affordable Care Act, and H.R.4872, Healthcare & Education Act

DESCRIPTION/KEY ASSUMPTIONS:

723 The University of Texas Medical Branch at Galveston

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
--	-----------------	-----------------	----------------	----------------	------------------	------------------

UTMB will increase the number of nurse practitioners trained in anticipation of the expanded demand for primary care by people who will be newly insured. Also, more staff nurses will be trained to address an increase in newly insured patients who need inpatient, outpatient or diagnostic care. With increases in the numbers of students, UTMB will need to increase the number of faculty to teach these students.

The run-up to full implementation of the Health Care Reform Act of 2010 will require substantial expansion of primary care capacity along with new facilities for delivering care in the community. Efficient delivery of primary care will include physician oversight of multiple nurse practitioners and /or physician assistants along with medical residents and healthcare students from a variety of professions. This will require the addition of faculty members. Depending on numbers of new patients, there may be a need for more specialists to handle referrals. UTMB will also need to train more Physician Assistants and Physical Therapists, also requiring the addition of faculty members.

CONCERNS:

723 The University of Texas Medical Branch at Galveston

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 2 Health Information Technology</i>						
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-1-1 MEDICAL EDUCATION						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$0	\$0	\$0	\$0	\$0
Strategy: 1-1-3 ALLIED HEALTH PROFESSIONS TRAINING						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-3	\$0	\$0	\$0	\$0	\$0	\$0
Strategy: 1-1-4 NURSING EDUCATION						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-4	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$0	\$0	\$0	\$0	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

H.R.3590, Patient Protection & Affordable Care Act, and H.R.4872, Healthcare & Education Act

DESCRIPTION/KEY ASSUMPTIONS:

Health information technology requirements in the Health Care Reform legislation will require UTMB to adhere to the current timeline and expenditure plan related to the expansion of its existing Electronic Medical Record system.

CONCERNS:

TOTAL, ALL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------	------------	------------	------------	------------	------------	------------

723 The University of Texas Medical Branch at Galveston

MOF RECAP

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
GENERAL REVENUE FUNDS						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0

6.J Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012

TIME: 4:26:06PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

ITEM	ITEM NAME	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1	Healthcare Workforce Capacity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Health Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total, Cost Related to Health Care Reform		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METHOD OF FINANCING									
GENERAL REVENUE FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition					
Gross Resident Tuition	9,149,114	9,169,650	9,534,287	9,724,973	9,919,472
Gross Non-Resident Tuition	2,732,851	3,871,099	2,847,904	2,904,862	2,962,959
Gross Tuition	11,881,965	13,040,749	12,382,191	12,629,835	12,882,431
Less: Remissions and Exemptions	(3,916,832)	(3,149,355)	(2,210,950)	(2,233,060)	(2,255,390)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(739,501)	(1,153,099)	(1,258,352)	(1,264,643)	(1,270,966)
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	7,225,632	8,738,295	8,912,889	9,132,132	9,356,075
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(956,032)	(766,964)	(1,303,428)	(1,329,497)	(1,356,087)
Less: Transfer of Funds (2%) for Emergency Loans (Medical Schools)	(80,935)	(69,275)	(182,482)	(186,132)	(189,855)
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Less: Other Authorized Deduction					
Net Tuition	6,188,665	7,902,056	7,426,979	7,616,503	7,810,133
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	180,160	211,159	325,220	326,846	328,481
Subtotal, Tuition and Fees	6,368,825	8,113,215	7,752,199	7,943,349	8,138,614
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	3,557,872	3,592,441	3,552,071	3,552,071	3,552,071
Funds in Local Depositories, e.g., local amounts	338,111	197,273	248,478	314,179	423,642
Other Income (Itemize)					
Subtotal, Other Income	3,895,983	3,789,714	3,800,549	3,866,250	3,975,713
Subtotal, Other Educational and General Income	10,264,808	11,902,929	11,552,748	11,809,599	12,114,327
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(339,651)	(600,901)	(587,607)	(579,029)	(567,286)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(327,200)	(509,052)	(514,599)	(493,794)	(483,779)
Less: Staff Group Insurance Premiums	(596,273)	(1,033,915)	(1,088,481)	(978,506)	(936,393)
Total, Other Educational and General Income	9,001,684	9,759,061	9,362,061	9,758,270	10,126,869
Reconciliation to Summary of Request for FY 2011-2013:					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	0	0	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	1,036,967	836,239	1,485,910	1,515,629	1,545,941
Plus: Transfer of Funds 2% for Emergency Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	596,273	1,033,915	1,088,481	978,506	936,393

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Plus: Board-authorized Tuition Income	739,501	1,153,099	1,258,352	1,264,643	1,270,967
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	11,374,425	12,782,314	13,194,804	13,517,048	13,880,170

723 The University of Texas Medical Branch at Galveston

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Health-related Institutions Patient Income:					
Medical	372,461,930	381,117,994	426,553,494	463,316,085	496,674,843
Dental	0	0	0	0	0
Other (Itemize)					
Subtotal, Health-related Institutions Patient Income	372,461,930	381,117,994	426,553,494	463,316,085	496,674,843
Less: OASI Applicable to Other Funds Payroll	(13,242,066)	(13,356,905)	(13,678,071)	(14,861,755)	(15,626,585)
Less: Teachers Retirement System and ORP Proportionality for Other Funds	(12,756,621)	(11,315,281)	(11,978,607)	(12,674,045)	(13,326,289)
Less: Staff Group Insurance Premiums Applicable to Other Funds	(23,219,026)	(22,975,295)	(25,362,753)	(25,153,844)	(25,804,385)
Total, Health-related Institutions Patient Income	323,244,217	333,470,513	375,534,063	410,626,441	441,917,584
Reconciliation to Summary of Base Request by Method of Financing for FY 2011-2015:					
Plus: Staff Group Insurance Premiums	23,219,026	22,975,295	25,362,753	25,153,844	25,804,385
Total, Health-related Institutions Patient Income Reported on Summary of Base Request by Method of Financing and in Schedule 2, Item 4.	346,463,243	356,445,808	400,896,816	435,780,285	467,721,969

Schedule 2: Selected Educational, General and Other Funds

10/16/2012 4:26:06PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	484,082	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	37,935,016	39,301,227	41,430,771	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	(21,398,335)	(1,756,630)	0	0	0
Other (Itemize)					
Transfer from Coordinating Board for Family Practice Residency Program	0	89,589	0	0	0
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
Subtotal, General Revenue Transfers	16,536,681	38,118,268	41,430,771	0	0
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	21,398,335	1,756,630	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	16,858,415	20,195,663	19,981,558	19,981,558	19,981,558
Indirect Cost Recovery (Sec. 145.001(d))	34,945,829	32,606,865	29,022,180	29,602,623	30,194,676

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Correctional Managed Care Contracts	0	0	0	0	0

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	100.00%				
GR-D %	0.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	64	64	0	64	0
2a Employee and Children	36	36	0	36	0
3a Employee and Spouse	14	14	0	14	0
4a Employee and Family	21	21	0	21	0
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	135	135	0	135	0
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	135	135	0	135	0

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	64	64	0	64	0
2e Employee and Children	36	36	0	36	0
3e Employee and Spouse	14	14	0	14	0
4e Employee and Family	21	21	0	21	0
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	135	135	0	135	0

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	64	64	0	64	0
2f Employee and Children	36	36	0	36	0
3f Employee and Spouse	14	14	0	14	0
4f Employee and Family	21	21	0	21	0
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	135	135	0	135	0

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	38.91%				
GR-D %	61.09%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	2,527	983	1,544	2,527	1,297
2a Employee and Children	889	346	543	889	454
3a Employee and Spouse	501	195	306	501	267
4a Employee and Family	808	314	494	808	443
5a Eligible, Opt Out	53	21	32	53	21
6a Eligible, Not Enrolled	26	10	16	26	19
Total for This Section	4,804	1,869	2,935	4,804	2,501
PART TIME ACTIVES					
1b Employee Only	85	33	52	85	138
2b Employee and Children	13	5	8	13	11
3b Employee and Spouse	7	3	4	7	10
4b Employee and Family	11	4	7	11	8
5b Eligible, Opt Out	13	5	8	13	10
6b Eligible, Not Enrolled	24	9	15	24	23
Total for This Section	153	59	94	153	200
Total Active Enrollment	4,957	1,928	3,029	4,957	2,701

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	1,324	515	809	1,324	798
2c Employee and Children	37	14	23	37	22
3c Employee and Spouse	371	144	227	371	223
4c Employee and Family	36	14	22	36	22
5c Eligible, Opt Out	17	7	10	17	10
6c Eligible, Not Enrolled	58	23	35	58	35
Total for This Section	1,843	717	1,126	1,843	1,110
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	1,843	717	1,126	1,843	1,110
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	3,851	1,498	2,353	3,851	2,095
2e Employee and Children	926	360	566	926	476
3e Employee and Spouse	872	339	533	872	490
4e Employee and Family	844	328	516	844	465
5e Eligible, Opt Out	70	28	42	70	31
6e Eligible, Not Enrolled	84	33	51	84	54
Total for This Section	6,647	2,586	4,061	6,647	3,611

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	3,936	1,531	2,405	3,936	2,233
2f Employee and Children	939	365	574	939	487
3f Employee and Spouse	879	342	537	879	500
4f Employee and Family	855	332	523	855	473
5f Eligible, Opt Out	83	33	50	83	41
6f Eligible, Not Enrolled	108	42	66	108	77
Total for This Section	6,800	2,645	4,155	6,800	3,811

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	100.00%				
GR-D %	0.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	1,561	1,561	0	1,561	64
2a Employee and Children	497	497	0	497	29
3a Employee and Spouse	319	319	0	319	12
4a Employee and Family	327	327	0	327	17
5a Eligible, Opt Out	20	20	0	20	1
6a Eligible, Not Enrolled	132	132	0	132	0
Total for This Section	2,856	2,856	0	2,856	123
PART TIME ACTIVES					
1b Employee Only	16	16	0	16	1
2b Employee and Children	3	3	0	3	0
3b Employee and Spouse	4	4	0	4	0
4b Employee and Family	2	2	0	2	0
5b Eligible, Opt Out	6	6	0	6	0
6b Eligible, Not Enrolled	14	14	0	14	0
Total for This Section	45	45	0	45	1
Total Active Enrollment	2,901	2,901	0	2,901	124

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	879	879	0	879	38
2c Employee and Children	25	25	0	25	1
3c Employee and Spouse	246	246	0	246	11
4c Employee and Family	24	24	0	24	1
5c Eligible, Opt Out	11	11	0	11	0
6c Eligible, Not Enrolled	39	39	0	39	1
Total for This Section	1,224	1,224	0	1,224	52
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	1,224	1,224	0	1,224	52
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	2,440	2,440	0	2,440	102
2e Employee and Children	522	522	0	522	30
3e Employee and Spouse	565	565	0	565	23
4e Employee and Family	351	351	0	351	18
5e Eligible, Opt Out	31	31	0	31	1
6e Eligible, Not Enrolled	171	171	0	171	1
Total for This Section	4,080	4,080	0	4,080	175

723 The University of Texas Medical Branch at Galveston

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	2,456	2,456	0	2,456	103
2f Employee and Children	525	525	0	525	30
3f Employee and Spouse	569	569	0	569	23
4f Employee and Family	353	353	0	353	18
5f Eligible, Opt Out	37	37	0	37	1
6f Eligible, Not Enrolled	185	185	0	185	1
Total for This Section	4,125	4,125	0	4,125	176

Schedule 4: Computation of OASI
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency 723 The University of Texas Medical Branch at Galveston

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2011		2012		2013		2014		2015	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	37.22	\$8,052,110	38.91	\$8,890,133	36.15	\$8,076,809	33.60	\$7,813,409	32.06	\$7,641,677
Other Educational and General Funds (% to Total)	1.57	\$339,651	2.63	\$600,901	2.63	\$587,607	2.49	\$579,029	2.38	\$567,286
Health-Related Institutions Patient Income (% to Total)	61.21	\$13,242,066	58.46	\$13,356,905	61.22	\$13,678,071	63.91	\$14,861,755	65.56	\$15,626,585
Grand Total, OASI (100%)	100.00	\$21,633,827	100.00	\$22,847,938	100.00	\$22,342,487	100.00	\$23,254,194	100.00	\$23,835,548

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

10/16/2012 4:26:08PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Description	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	236,876,520	272,363,376	237,613,844	236,767,406	242,686,578
Employer Contribution to TRS Retirement Programs	15,738,076	16,341,803	15,207,286	15,153,114	15,531,941
Gross Educational and General Payroll - Subject To ORP Retirement	79,729,219	50,229,889	72,653,450	77,966,150	79,915,300
Employer Contribution to ORP Retirement Programs	5,102,670	3,013,793	4,359,207	4,677,969	4,794,918
Proportionality Percentage					
General Revenue	37.22 %	38.91 %	36.15 %	33.60 %	32.06 %
Other Educational and General Income	1.57 %	2.63 %	2.63 %	2.49 %	2.38 %
Health-related Institutions Patient Income	61.21 %	58.46 %	61.22 %	63.91 %	65.56 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	327,200	509,052	514,599	493,794	483,779
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	12,756,621	11,315,281	11,978,607	12,674,045	13,326,289
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	77,575,592	76,273,086	78,469,750	80,431,494	82,442,282
Total Differential	705,938	999,177	1,027,954	1,053,653	1,079,994

Schedule 6: Capital Funding

10/16/2012 4:26:08PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	869,296	366,646	5,346,866	710,779	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
E. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	5,627,969	9,831,477	0	0	0
B. HEF General Revenue Appropriation	0	0	0	0	0
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	418,929	42,964,212	95,498,485	11,537,303	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	0	0
H. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
I. Other (Itemize)					
TR Bond Proceeds					
TRB Bond Debt Service GR Appropriation	6,185,107	11,552,702	11,808,260	17,086,741	17,178,208
III. Total Funds Available - PUF, HEF, and TRB	\$13,101,301	\$64,715,037	\$112,653,611	\$29,334,823	\$17,178,208
IV. Less: Deductions					
A. Expenditures (Itemize)					
Library and Equipment (PUF)	1,096,077	920,366	360,234	0	0
Nursing Support (PUF)	5,381	0	0	0	0
Admin Bldg Life Safety (PUF)	145,098	1,718,107	128,352	0	0
Univ. Bldg. Research Bldg (PUF)	938,344	0	0	0	0
Fire&Life Sfe (PUF)	2,474,332	0	310,384	406,354	0
Info&Edu Res ENH 09 (PUF)	59,238	0	0	0	0
Info&Edu 2011 (PUF)	406,111	655,819	0	0	0
STARS Awards & Region Research (PUF)	375,899	719,484	904,617	0	0
Moody Medical Library - Facility Upgrade 601-058 (PUF)	630,139	(214,065)	2,633,212	0	0
Repair and Rehabilitation Projects	0	850,000	0	0	0
Strength in Numbers	0	201,546	299,288	304,425	0
Galveston National Laboratory (TRB)	418,929	0	0	0	0
Jennie Sealy Hospital Replacement	0	42,964,212	95,498,485	11,537,303	0
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0

Schedule 6: Capital Funding

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
D. Annual Debt Service on TR Bonds	6,185,107	11,552,702	11,808,260	17,086,741	17,178,208
E. Annual Debt Service on Other Bonds (e.g. Patient Income)	0	0	0	0	0
F. Other (Itemize)					
Total, Deductions	\$12,734,655	\$59,368,171	\$111,942,832	\$29,334,823	\$17,178,208
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	366,646	5,346,866	710,779	0	0
B.HEF Bond Proceeds	0	0	0	0	0
C.HEF Annual Allocations	0	0	0	0	0
D.TR Bond Proceeds	0	0	0	0	0
E.Other Revenue (e.g. Patient Income)	0	0	0	0	0
	\$366,646	\$5,346,866	\$710,779	\$0	\$0

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012
 Time: 4:26:08PM

Agency code: **723** Agency name: **UTMB - Galveston**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	346.9	338.2	338.2	338.2	338.2
Educational and General Funds Non-Faculty Employees	4,482.0	4,469.3	4,359.5	4,491.4	4,550.8
Subtotal, Directly Appropriated Funds	4,828.9	4,807.5	4,697.7	4,829.6	4,889.0
Contract Employees (Correctional Managed Care)	3,282.6	3,103.0	3,230.0	3,230.0	3,230.0
Non Appropriated Funds Employees	3,021.2	2,974.9	2,974.9	2,974.9	2,974.9
Subtotal, Other Funds & Non-Appropriated	6,303.8	6,077.9	6,204.9	6,204.9	6,204.9
GRAND TOTAL	11,132.7	10,885.4	10,902.6	11,034.5	11,093.9

Part B.
Personnel Headcount

Directly Appropriated Funds (Bill Pattern)

Educational and General Funds Faculty Employees	631.0	597.0	597.0	597.0	597.0
Educational and General Funds Non-Faculty Employees	3,817.0	4,524.0	4,413.0	4,547.0	4,607.0
Subtotal, Directly Appropriated Funds	4,448.0	5,121.0	5,010.0	5,144.0	5,204.0
Contract Employees (Correctional Managed Care)	3,674.0	3,115.0	3,242.0	3,242.0	3,242.0
Non Appropriated Funds Employees	2,242.0	3,836.0	3,836.0	3,836.0	3,836.0
Subtotal, Non-Appropriated	5,916.0	6,951.0	7,078.0	7,078.0	7,078.0
GRAND TOTAL	10,364.0	12,072.0	12,088.0	12,222.0	12,282.0

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012
 Time: 4:26:08PM

Agency code: **723** Agency name: **UTMB - Galveston**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$59,900,052	\$56,489,425	\$52,056,000	\$52,576,560	\$53,312,632
Educational and General Funds Non-Faculty Employees	\$278,293,645	\$284,316,144	\$315,492,856	\$331,539,112	\$345,329,679
Subtotal, Directly Appropriated Funds	\$338,193,697	\$340,805,569	\$367,548,856	\$384,115,672	\$398,642,311
Contract Employees (Correctional Managed Care)	\$181,096,172	\$171,809,435	\$176,546,492	\$176,546,492	\$180,960,154
Non Appropriated Funds Employees	\$277,410,514	\$272,768,163	\$271,202,383	\$276,626,430	\$284,371,970
Subtotal, Non-Appropriated	\$458,506,686	\$444,577,598	\$447,748,875	\$453,172,922	\$465,332,124
GRAND TOTAL	\$796,700,383	\$785,383,167	\$815,297,731	\$837,288,594	\$863,974,435

Schedule 8B: Tuition Revenue Bond Issuance History

10/16/2012 4:26:09PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2012	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
2001	\$20,000,000	Aug 13 2003	\$4,600,000			
		Nov 4 2004	\$15,400,000			
		<i>Subtotal</i>	\$20,000,000	\$0		
2006	\$57,000,000	Jan 4 2007	\$25,000,000			
		Feb 14 2008	\$2,880,000			
		Jan 6 2009	\$27,485,000			
		Feb 18 2009	\$1,635,000			
		<i>Subtotal</i>	\$57,000,000	\$0		
2009	\$150,000,000	Mar 1 2012	\$150,000,000			
		<i>Subtotal</i>	\$150,000,000	\$0		

723 The University of Texas Medical Branch at Galveston

Special Item: 1 **Chronic Home Dialysis Center**

(1) Year Special Item: 1968

(2) Mission of Special Item:

To offer home dialysis training and services to patients with End Stage Renal Disease (ESRD). This program was initiated to offer a chronic home dialysis program as an alternative to inpatient dialysis, which at the time could only be obtained in a high cost hospital setting, to a limited number of individuals.

(3) (a) Major Accomplishments to Date:

UTMB provides approximately 13,000 home dialysis treatments annually.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

- 1.) Early identification of ESRD patients will allow ample time for patient education in the available choices for dialysis treatments.
- 2.) UTMB will continue efforts in reducing costs per treatment by encouraging home dialysis programs and developing monitoring programs in order to maintain proper inventories of supplies with the home dialysis patients.
- 3.) Continue to review the eligibility of all ESRD patients for the home dialysis program, even those who initially elected not to dialyze at home, so alternatives are continually offered to them.

(4) Funding Source Prior to Receiving Special Item Funding:

UTMB received a grant from the U.S. Public Health Service in 1967 to study the feasibility of home health dialysis. The 5 year grant provided for diminishing federal funding and increasing state support.

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

UTMB is able to bill the Medicare program for many home dialysis patients. However, Medicare revenues alone do not cover the total cost of the program, so general revenue support is required.

(7) Consequences of Not Funding:

The Home Dialysis program at UTMB would likely be eliminated or severely curtailed, resulting in patients needing to seek care at outpatient dialysis centers outside of UTMB. As a result, resident and fellow experiences would be dramatically reduced.

723 The University of Texas Medical Branch at Galveston

Special Item: 2 **Primary Care Physician Services**

(1) Year Special Item: 1993

(2) Mission of Special Item:

In addition to enhancing primary care physician services provided by UTMB throughout East and Southeast Texas, this funding supports UTMB's undergraduate and graduate educational programs that produce more primary care physicians for Texas, especially to serve rural, minority, and other medically underserved communities. The funding allows for expansion of UTMB's Family Medicine Rural Track, giving medical students and residents the opportunity to experience the rewards of practicing in rural communities and producing physicians that go on to work in rural Texas. It also supports UTMB's successes in attracting and retaining historically underrepresented minority students, students fluent in Spanish, and students who come from rural areas who go on to become primary care physicians serving Texas' medically underserved communities.

(3) (a) Major Accomplishments to Date:

UTMB has been a leader in evolving its educational programs to attract medical graduates to primary care careers in the State of Texas. Special Item funding has allowed UTMB to expand primary care clinical services to rural and medically underserved areas while offering enhanced educational venues for residents and students. Over the course of the last two years, UTMB has graduated a total of 193 doctors that entered into primary care practice. This represents approximately 45% of UTMB's graduating medical students; well above the national average for all medical schools that has hovered around 30% for the same period.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB will continue to develop and evolve primary care provider services that attract medical graduates to primary care careers in the State of Texas.

(4) Funding Source Prior to Receiving Special Item Funding:

None.

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

In addition to GR, other sources of funding used to supplement the special item revenue include MSRDP revenue that is generated from clinical practice, and philanthropy.

(7) Consequences of Not Funding:

A decreasing supply of primary care physician services available to the State of Texas, while demand is increasing.

723 The University of Texas Medical Branch at Galveston

Special Item: 3 **East Texas Area Health Education Centers (AHEC)**

(1) Year Special Item: 1996

(2) Mission of Special Item:

The vision of ETxAHEC is optimal health for all people in our service region. The mission is to improve the health of our communities by developing a quality health workforce and helping address unmet health needs. This mission is carried in the context of AHEC's Recruitment and Retention Community (ARRC) Model. In ARRC, AHEC works with communities who are interested in the economic impact of their local healthcare system and its role in the future success of the community. Efforts focus first on identifying urgent health workforce needs, with a priority on primary healthcare providers, recruiting, and retaining providers in practice. Second, efforts focus on placement of health professions students from UTMB and other Texas campuses in the community and embraced as an intermediate recruitment strategy. Third, to develop local youth interest, capability, and success entering health professions careers as a long term recruitment strategy. ETxAHEC also delivers a wide range of health literacy topics to individuals and groups to improve personal knowledge, responsibility, and accountability for their own health. ETxAHEC is positioned to be a leading training organization for community health workers to meet health outreach and health literacy needs of local employers and communities. ETxAHEC prioritizes efforts directed at underrepresented and disadvantaged individuals and underserved communities.

(3) (a) Major Accomplishments to Date:

1. Sustained nine community-based regional operations
2. Over 1100 health professionals added to our region that had "AHEC Touch" in their education, training, and/or recruitment into practice
3. Sept 1, 2010-Aug 31, 2011, most recent full reporting year
 - a. 14,894 students received health career information
 - b. 123 ongoing activity enrichment projects with 3,426 students
 - c. 418 students and 55 parents engaged in ECHO (Encouraging College Bound into Health Occupations)
 - d. 564 health professions students placed in 304 community-based education assignments from among 19 disciplines, 8 Texas health science campuses, and 12 other higher education campuses for 201,822 training hours by community volunteer faculty
 - e. 681 health literacy presentations to 61,459 participants
 - f. Partnered with over 3,000 state and community agencies, organizations
4. Assisted 67 rural counties in assessing community health workforce needs and stimulating plans for meeting those needs
5. Compiled a database of 400+ programs of "best practices" to recruit and retain minority students into health professions careers
6. Facilitated certified training courses for 50 Community Health Workers and 9 Community Health Worker Instructors to help local community members find and navigate healthcare resources

(3) (b) Major Accomplishments Expected During the Next 2 Years:

723 The University of Texas Medical Branch at Galveston

1. Sustain fully operational regional AHEC centers serving 9 distinct regions comprising the eastern half of the state
2. Sustain position as national AHEC leader in outcome reporting with online data collection and reporting system, iAHEC
3. Inform 30 new rural communities of economic impact of local health workforce changes
4. Support 130 NHSC Loan Re-payers and Scholars in a underserved employment site retention initiative
5. Develop collaborations to support at least 4 Delivery System Incentive Payment (DSRIP) projects
6. Refine www.texashealthmatch.com, the statewide collaborative tool AHEC manages for hlth workforce recruitment by DSHS, TDRA, 3 AHECs, DARS, DADS
7. Intensive focus on rural and underserved community practices futures for 80 hlth professions students in special projects
8. Become lead entity in TX for training and continuing education of community health workers (CHWs), increasing number of certified CHWs in TX by 20% over 2 yrs
9. Establish employer-sponsored apprenticeship program for CHWs
10. Expand # of TX agencies whose objectives are supported by AHEC beyond State Health Services, THECB, Rural Affairs, Aging, TEA, TWC, HHSC, Insurance, that are now supported directly or indirectly, possibly to include Dept of Asst and Rehab Serv, Coop Extension, and others
11. Transition the EMS Dispatch Resource Ctr, a legislatively mandated project, to a subscription model to sustain the literally lifesaving program

(4) Funding Source Prior to Receiving Special Item Funding:

ETxAHEC originated with federal cooperative agreement funding from USDHHS/HRSA/BHP in Sept 1991. Acceptance of funding by UTMB obligated commitment to non-federal funding developed within 6 yrs

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

1. General Revenue accounts for \$1,469,314 from General Revenue-dedicated per year of the 2012-2013 biennium
2. As of FY2012, ETxAHEC has received \$22,094,945 in federal AHEC grant funding
3. Other non-GR grant and contract funding totals \$1,285,287. Each regional operation seeks grant and contract funds cumulatively are estimated at over \$1,000,000
4. To date, UTMB has provided non-GR institutional funds to support ETxAHEC, totaling \$4,070,011
5. Combined total non-GR funding for ETxAHEC since 1991 is \$32,913,109
6. The ratio of non-GR to GR is 0.97, equating to essentially a 1:1 match. For every dollar of state GR provided, ETxAHEC has generated essentially another hard dollar in revenue. This calculation does not include non-GR funds gathered at the level of the nine regional operations, which would make it well over a dollar match
7. In-kind and local matching funds from partners are estimated at an additional \$1,500,000 per year, and consist of facility costs, partner staff time and effort in projects, materials and supplies, and travel costs
8. Local clinician donated teaching time coordinated by ETxAHEC in 2010-2011 for 201,822 training hours @ \$50/hr totals over \$10,091,100 (that the state does not pay for)
9. The value of clinical services provided by ETxAHEC-supported students and residents, based on a formula used nationally by AHEC is \$5,172,500

(7) Consequences of Not Funding:

723 The University of Texas Medical Branch at Galveston

1. The ETxAHEC will cease to exist. State GR funds provide for maintenance of the infrastructure of nine regional operations through which all programming is carried out
 2. Federal funding is contingent upon non-federal 0.25:1 match funding, which is made through state GR, so ETxAHEC would not be eligible for federal AHEC funding
 3. Other major grant funders typically require a match, which is accommodated by state GR funds, so ETxAHEC would not be able to match
 4. Unique AHEC programming supporting health workforce planning and development, community health systems planning, CHW development, training and support will be lost
 5. K-12 students will lose health literacy and health careers orienting and recruitment services provided by AHEC
 6. Hundreds of public schools in most places lose their only information and staff support resource for health careers information
 7. Health professions schools will have to increase staffing to support clinical placements of students that AHEC currently manages on their behalf
 8. Vulnerable communities will lose primary care providers that receive AHEC-provided practice recruitment, and retention educational and technical consultative services, especially in rural and urban underserved areas
 9. TX loses a major tool for return of federal tax dollars to TX
 10. TX agencies lose key partner for health workforce and community health outreach
 11. TX leaves a national network of state AHEC programs
-

723 The University of Texas Medical Branch at Galveston

Special Item: 4 **Support for Indigent Care**

(1) Year Special Item: 2002

(2) Mission of Special Item:

The original mission was to maintain existing levels of indigent care provided. However, the cost of providing healthcare has increased dramatically due to shortages of nurses, increasing demand for services and increasing pharmaceutical and supply costs. As a result, current service levels could not be maintained without the special item.

(3) (a) Major Accomplishments to Date:

This funding has allowed UTMB to continue to provide care to approximately 1,734 unfunded inpatients and 17,120 unfunded outpatients in 2011. Overall, UTMB provided patient care to indigent patients coming from 122 of Texas' 254 counties in FY 2011. In FY 2012, an estimated 1,349 indigent inpatients and 14,092 indigent outpatient will be seen at UTMB.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB's desire is to continue current service levels. However, UTMB's ability to do so is greatly impaired. Dramatic cost increases in nursing salaries, pharmaceutical and supply costs are driving up medical inflation to a point that maintaining current service levels is not feasible. Approximately 76% of UTMB Hospitals and Clinics revenue sources are from governmental sources (Medicare, Medicaid, and General Revenue). As a result, UTMB's ability to recover inflationary cost increases from non-governmental sources is limited. Enhancements to current funding levels are required if current service levels are to be maintained.

(4) Funding Source Prior to Receiving Special Item Funding:

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

(7) Consequences of Not Funding:

UTMB will be required to reduce current service levels provided to indigent patients.

723 The University of Texas Medical Branch at Galveston

Special Item: 5 **Institutional Enhancement**

(1) Year Special Item: 2001

(2) Mission of Special Item:

Institutional Enhancements purpose is to strengthen our relationships with the communities we serve by providing an environment that promotes credibility and integrity. This is possible through the development of strategic partnerships and initiatives which are consistent with UTMB's core values, vision, and mission.

The Office of Health Policy will serve as a center for innovation and coordination for new programs and health models including chronic disease care management. The Office of Health Policy will serve as a center for strategic planning, health outcomes development, and publication.

The areas that will be responsible for achieving this goal include: Community Health Network, County Affairs, Knowledge Management and Data Resources, Community Relations, and Community Health Programs.

(3) (a) Major Accomplishments to Date:

Major accomplishments to date include the development of strategic partnerships between UTMB and the surrounding community. For example, OCO facilitates the Community Access Program, working together with various civic- and faith-based organizations to establish a better way to serve the indigent in Galveston County. OCO has worked toward the continuation and expansion of the work-school program, allowing students to get an education in health care while working, and by providing mentors, hosting science fairs, and educating on health professions in the public schools.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

Priorities are to develop better access to health care for the county indigent and other residents without health care coverage and to expand telehealth and distance education technologies to rural areas.

(4) Funding Source Prior to Receiving Special Item Funding:

UTMB Institutional Funds; grant funding

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

(7) Consequences of Not Funding:

The reduction of community services provided by UTMB