
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER



OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2017

Adopted by the U. T. System Board of Regents
August 25, 2016

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**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
FISCAL YEAR 2017 OPERATING BUDGET
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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2017

A. INITIAL BUDGET

1. Any transfers subsequent to the approval of the initial budget shall be made only after careful consideration of the allocations, transfer limitations, and general provisions of the current general appropriations act. (See B: Budget Amendments)
2. All appointments are subject to the provisions of the U. T. System Board of Regents' *Rules and Regulations* ("Regents' Rules") for the governance of The University of Texas System.
3. The established merit policy will be observed in determining salary rates.
4. All academic salary rates in the instructional departments of the academic institutions are nine-month rates (September 1 - May 31) unless otherwise specified. In the health-related institutions, all salary rates are twelve-month rates unless otherwise specified.
5. All appointments of classified personnel are based on twelve-month rates and are made within appropriate salary ranges as defined by the classified personnel Pay Plan approved by the president or Chancellor. All appointments of administrative and professional personnel are based on twelve-month rates.
6. Compensation for continuing personnel services (for a period longer than one month), though paid for on an hourly basis, is not to be paid out of maintenance and equipment, or like appropriations, except upon specific approval of the president of the institution or the Chancellor.
7. All maintenance and operation, equipment, and travel appropriations are for twelve months (September 1 - August 31) and should be budgeted and expended accordingly.

B. BUDGET AMENDMENTS

1. Items requiring approval of the U. T. System Administration and subsequent approval by the U. T. System Board of Regents through the Consent Agenda
 - a. New appointments of tenured faculty (*Regents' Rule 31007*).
 - b. Award of tenure to any faculty member (*Regents' Rule 31007*).
 - c. New appointments as Regental Professor, Dean Emeritus, Chair Emeritus, or Professor Emeritus (*Regents' Rule 31001*). Titles set forth in *Regents' Rule 20301* including Chancellor Emeritus, President Emeritus and similar honorary designations are conferred by the U. T. System Board of Regents through the full agenda.
 - d. Appointments, promotions, and salary increases involving the president (*Regents' Rules 20201, 20202, 20203*).
 - e. New contracts or contract changes involving athletic directors or head coaches whose total annual compensation, or total contractual compensation, equals or exceeds the amounts specified by *Regents' Rule 10501* Section 2.2.12.
 - f. Compensation changes for employees whose total annual compensation is \$1,000,000 or above (*Regents' Rule 20204*).
 - g. Compensation changes for Key Executives as defined by *Regents' Rule 20203*.
 - h. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - i. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.
 - b. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.

- c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for employees whose total annual compensation is \$500,000 or more but less than \$1,000,000 (*Regents' Rule 20204*).
 - e. Compensation increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
 - g. Compensation increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president. This includes one-time merit payments.
3. Items requiring approval of the president only (Chancellor for U. T. System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. Transactions involving all other personnel except those specified in B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, B.2e, B.2f, and B.2g as defined above.

- h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - i. Summer Session Budgets.
 - j. Clinical faculty appointments or changes, including medical or hospital staff, without salary.
4. Effective date of appointments and compensation increases
- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
 - b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
 - c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
 - d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$5,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$2,000,000 and less than \$5,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$2,000,000 (approval by president)

- b. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$1,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$1,000,000 (approval by president)

- c. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$250,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$250,000 and less than \$1,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$250,000 (approval by president)

- d. U. T. System Administration will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$1,000,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii and after consultation with the Chairman of the U. T. System Board of Regents, the Chancellor may authorize any budget amendment not to exceed \$10,000,000 for U. T. System Administration without additional approvals from the U. T. System Board of Regents. This provision does not apply to Available University Fund balances not previously appropriated.
 - v. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance funds without limitation.

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3e.
2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds," "FSRDP Funds," "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan.
3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' *Rule* 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' *Rule* 20204 or total compensation under a multiyear contract.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

THE UNIVERSITY OF TEXAS SYSTEM

MEDICAL, DENTAL, NURSING, FACULTY SERVICES RESEARCH AND DEVELOPMENT PLANS, ALLIED HEALTH FACULTY SERVICES PLAN AND PHYSICIANS REFERRAL SERVICE

For Fiscal Year Ending August 31, 2017

Rules and Procedures

1. These *Rules and Procedures* are to be used for the Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan and Physicians Referral Service ("the Plans") Budgets in conjunction with the Rules and Procedures for the General Operating Budget.
2. Budgeted expenditures authorized from the Plans are contingent upon receipt of such funds. Appointments and other budget transactions from such fund sources shall not become an obligation of any institution in the event the funds are not realized.
3. All income for professional services earned by members of the plans, except royalties, payments for editing scientific publications, and consultation fees as a regional or national consultant to any branch of the U.S. Government as approved by the U. T. System Board of Regents shall be deposited in the appropriate institution's institutional Trust Fund Account.
4. Administration, operation, and disbursement of funds shall be in accordance with each institutional plan approved by U. T. System Administration and the U. T. System Board of Regents.
5. At U. T. M. D. Anderson Cancer Center, associate members' earnings will be contingent upon the earned income of the member in accordance with the services rendered to the patient assigned to the member's specialty by the chief of the major service. All payments will be approved by the Executive Council of the Physicians Referral Service.
6. Budgeted funds can be used for staff retirement and insurance benefits, for actual travel or supplemental travel expenses for attending meetings for the benefit of any institution, for memberships and dues in medical organizations, for official entertainment, and for such other disbursements as may be authorized by the president consistent with the policies approved by the U. T. System Board of Regents and the U. T. System Administration. These expenditures must be in the best interests of the research, educational and patient care activities of any institution and in the best interest of maintaining a distinguished scientific staff for such purposes and activities.

**All Funds
Budget Summary**

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
FISCAL YEAR 2017 OPERATING BUDGET
ALL FUNDS OPERATING BUDGET SUMMARY**

<u>Fund Group</u>	<u>FY 2016 Budget</u>	<u>% of Budget</u>	<u>FY 2017 Budget</u>	<u>% of Budget</u>	<u>Increase (Decrease)</u>	<u>% Increase % (Decrease)</u>
Educational & General Funds	\$ 132,519,538	72.41%	\$ 145,261,379	71.51%	\$ 12,741,841	9.6%
Designated Funds	42,216,023	23.07%	45,299,776	22.30%	3,083,753	7.3%
Auxillary Enterprise Funds	165,825	0.09%	206,446	0.10%	40,621	24.5%
Current Restricted Funds - Contracts and Grants	8,500,000	4.64%	11,000,000	5.42%	2,500,000	29.4%
Current Restricted Funds - Gifts	790,028	0.43%	944,077	0.46%	154,049	19.5%
TOTAL OPERATING BUDGET	\$ <u>184,191,414</u>	<u>100.64%</u>	\$ <u>202,711,678</u>	<u>99.79%</u>	\$ <u>18,520,264</u>	<u>10.1%</u>
Adjustments:						
Tuition Discounting	(150,639)	-0.08%	-	0.00%	150,639	0.75%
Capital Outlay	(8,500,000)	-4.64%	(6,500,000)	-3.20%	2,000,000	9.95%
Debt Principal Transfers	(4,469,087)	-2.44%	(4,883,000)	-2.40%	(413,913)	-2.06%
Depreciation Expense	11,950,000	6.53%	11,800,000	5.81%	(150,000)	-0.75%
Total	\$ <u>183,021,688</u>	<u>100.00%</u>	<u>203,128,678</u>	<u>100.00%</u>	<u>20,106,990</u>	<u>11.0%</u>

The University of Texas Health Science Center at Tyler
Operating Budget
Fiscal Year Ending August 31, 2017

Adjusted FY 2016 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2017 Total Operating Budget
Operating Revenues:									
\$ -									
	Tuition and Fees	73,985	118,798				192,783	-	192,783
9,500,000	Federal Sponsored Programs		1,153,231		5,500,000		6,653,231		6,653,231
10,903,000	State Sponsored Programs	9,225,000	777,717		3,500,000		13,502,717		13,502,717
1,900,000	Local and Private Sponsored Programs		964,159		2,000,000		2,964,159		2,964,159
1,400,000	Net Sales and Services of Educational Activities		1,525,992				1,525,992		1,525,992
65,423,860	Net Sales and Services of Hospital and Clinics	76,972,861					76,972,861		76,972,861
16,374,193	Net Professional Fees		18,835,427				18,835,427		18,835,427
192,000	Net Auxiliary Enterprises			245,647			245,647		245,647
18,861,331	Other Operating Revenues	1,880,972	20,999,000				22,879,972		22,879,972
124,554,384	Total Operating Revenues	88,152,818	44,374,324	245,647	11,000,000	-	143,772,789	-	143,772,789
Operating Expenses:									
12,241,568	Instruction	9,206,618	3,008,833		202,723		12,418,174	-	12,418,174
1,115,062	Academic Support	1,165,700	88,039		3,065		1,256,804	-	1,256,804
15,659,833	Research	5,910,382	1,522,759		11,237,654		18,670,795	(1,000,000)	17,670,795
-	Public Service	-	-		-		-	-	-
110,557,764	Hospitals and Clinics	102,030,505	33,323,402		263,493		135,617,400	(5,000,000)	130,617,400
14,090,883	Institutional Support	10,423,282	2,852,516		237,142		13,512,940	(500,000)	13,012,940
-	Student Services	-	-		-		-	-	-
15,664,110	Operation and Maintenance of Plant	9,307,647	4,504,227		-		13,811,874	-	13,811,874
-	Scholarships and Fellowships	-	-		-		-	-	-
165,825	Auxiliary Enterprises	-	-	206,446	-		206,446	-	206,446
11,950,000	Depreciation and Amortization	-	-	-	-		-	11,800,000	11,800,000
181,445,045	Total Operating Expenses	138,044,134	45,299,776	206,446	11,944,077	-	195,494,433	5,300,000	200,794,433
(56,890,661)	Operating Surplus/Deficit	(49,891,316)	(925,452)	39,201	(944,077)	-	(51,721,644)	(5,300,000)	(57,021,644)
Budgeted Nonoperating Revenues (Expenses):									
56,050,347	State Appropriations	56,277,046					56,277,046		56,277,046
-	Federal Sponsored Programs - Nonoperating						-		-
-	State Sponsored Programs - Nonoperating						-		-
1,500,000	Gifts in Support of Operations				1,500,000		1,500,000		1,500,000
3,800,000	Net Investment Income	831,515	3,200,000				4,031,515		4,031,515
-	Other Non-Operating Revenue						-		-
-	Other Non-Operating (Expenses)						-		-
61,350,347	Net Budgeted Non-Operating Revenue/(Expenses)	57,108,561	3,200,000	-	1,500,000	-	61,808,561	-	61,808,561
Transfers and Other:									
-	AUF Transfers Received						-		-
-	AUF Transfers (Made)						-		-
(1,576,643)	Transfers for Debt Service - Interest	(2,334,245)					(2,334,245)		(2,334,245)
(4,469,087)	Transfers for Debt Service - Principal	(4,883,000)					(4,883,000)		(4,883,000)
-	Budget Transfers						-		-
(6,045,730)	Total Transfers and Other	(7,217,245)	-	-	-	-	(7,217,245)	-	(7,217,245)
\$ (1,586,044)	Budget Surplus (Deficit)	-	2,274,548	39,201	555,923	-	2,869,672	(5,300,000)	(2,430,328)
\$ 185,904,731	Total Revenues and AUF Transfers	145,261,379	47,574,324	245,647	12,500,000	-	205,581,350	-	205,581,350
(183,021,688)	Total Expenses and Transfers for Interest	(140,378,379)	(45,299,776)	(206,446)	(11,944,077)	-	(197,828,678)	(5,300,000)	(203,128,678)
\$ 2,883,043	Excess (Deficiency) of Revenue over Expenses	4,883,000	2,274,548	39,201	555,923	-	7,752,672	(5,300,000)	2,452,672

The University of Texas Health Science Center at Tyler
Explanations of Adjustments to Operating Budget
Fiscal Year Ending August 31, 2017

	FY 2016	FY 2017
1) Tuition Discounting		
Reduction of Tuition and Fee Income of:	150,639	-
Reduction of Scholarship Expense of:	<u>150,639</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	
Academic Support	-	
Research	1,371,000	1,000,000
Public Service	-	
Hospitals and Clinics	6,306,000	5,000,000
Institutional Support	823,000	500,000
Student Services	-	
Operation and Maintenance of Plant	-	
Scholarships and Fellowships	-	
Auxiliary Enterprises	-	
Total	<u>8,500,000</u>	<u>6,500,000</u>
3) Depreciation Expense	<u>11,950,000</u>	<u>11,800,000</u>
4) Transfers for Debt Service - Principal	<u>4,469,087</u>	<u>4,883,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(150,639)	-
Net (Increase) Decrease in Expenditures	<u>(3,299,361)</u>	<u>(5,300,000)</u>
Net Increase (Decrease) in Budget Surplus	<u>(3,450,000)</u>	<u>(5,300,000)</u>

**Educational and
General Funds**

The University of Texas Health Science Center at Tyler
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2016 with 2017 Budget

Item	Adjusted		Increase or (Decrease)	
	2016	2017	Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
General Appropriations Act	\$ 45,882,979	\$ 45,884,857	\$ 1,878	0.0%
Transfer from Higher Education Group Insurance	4,382,195	4,696,399	314,204	7.2%
Benefits Paid By the State	5,785,173	4,551,074	(1,234,099)	(21.3%)
Trsfr from THECB - Rider 71 Tuition Rev Bond	0	1,144,716	1,144,716	-
Subtotal - General Revenue	56,050,347	56,277,046	226,699	0.4%
<u>ESTIMATED EDUCATIONAL & GENERAL INCOME</u>				
Tuition	51,000	73,985	22,985	45.1%
Interest on Time Deposits	300,000	831,515	531,515	177.2%
Other Income	1,861,331	1,880,972	19,641	1.1%
Income from Patients	65,423,860	76,972,861	11,549,001	17.7%
Income From Patients	59,862,943	71,553,730	11,690,787	19.5%
Retail Pharmacy	5,560,917	5,419,131	(141,786)	(2.5%)
Subtotal - Estimated Educational & General Income	67,636,191	79,759,333	12,123,142	17.9%
<u>OTHER SOURCES</u>				
State/Federal Grants, Contracts and Transfers	8,833,000	9,225,000	392,000	4.4%
DSHS - Behavioral Health	8,833,000	9,225,000	392,000	4.4%
Subtotal - Other Sources	8,833,000	9,225,000	392,000	4.4%
TOTAL RESOURCES	\$ 132,519,538	\$ 145,261,379	\$ 12,741,841	9.6%

The University of Texas Health Science Center at Tyler
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2016 with 2017 Budget

Item	Adjusted		Increase or (Decrease)	
	2016	2017	Amount	Percent
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Medical School	3,376,297	4,648,402	1,272,105	37.7%
Faculty Salaries	1,982,524	2,435,732	453,208	22.9%
Departmental Operating Expense	936,141	580,631	(355,510)	(38.0%)
Instructional Administration	457,632	1,632,039	1,174,407	256.6%
Library	509,371	612,570	103,199	20.3%
Special Items - Instructional Support	3,792,478	3,792,478	0	0.0%
Northeast Texas Initiative	3,792,478	3,792,478	0	0.0%
Subtotal - Instruction and Academic Support	7,678,146	9,053,450	1,375,304	17.9%
<u>RESEARCH</u>				
Research Enhancement	4,404,116	4,419,209	15,093	0.3%
Special Items - Research	505,217	447,005	(58,212)	(11.5%)
Infectious Disease Control	505,217	447,005	(58,212)	(11.5%)
Subtotal - Research	4,909,333	4,866,214	(43,119)	(0.9%)
<u>HEALTH CARE</u>				
Patient Care Activities	76,900,743	86,319,542	9,418,799	12.2%
Patient Care Activities - Faculty Salaries	6,654,192	8,372,513	1,718,321	25.8%
Patient Care Activities - Other	70,246,551	77,947,029	7,700,478	11.0%
Subtotal - Health Care	76,900,743	86,319,542	9,418,799	12.2%
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	9,619,020	8,903,737	(715,283)	(7.4%)
Subtotal - Institutional Support	9,619,020	8,903,737	(715,283)	(7.4%)
<u>STAFF BENEFITS</u>				
Staff Benefits	18,696,151	20,418,826	1,722,675	9.2%
Old Age and Survivors Insurance	3,919,192	3,237,563	(681,629)	(17.4%)
Staff Group Insurance Premiums	6,058,768	7,190,901	1,132,133	18.7%
Longevity Pay	702,220	749,280	47,060	6.7%
Workers Compensation Insurance	80,031	118,236	38,205	47.7%
Retirement Contributions	7,187,833	7,934,963	747,130	10.4%
Unemployment Compensation Insurance	154,747	154,854	107	0.1%
Accrued Vacation and Sick Leave	593,360	1,033,029	439,669	74.1%
Subtotal - Staff Benefits	18,696,151	20,418,826	1,722,675	9.2%

The University of Texas Health Science Center at Tyler
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2016 with 2017 Budget

Item	Adjusted		Increase or (Decrease)	
	2016	2017	Amount	Percent
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	8,670,415	8,482,365	(188,050)	(2.2%)
All Other Physical Plant Operations	6,100,415	6,312,365	211,950	3.5%
Utilities	2,570,000	2,170,000	(400,000)	(15.6%)
Special Items - O&M of Plant	6,045,730	7,217,245	1,171,515	19.4%
Debt Service - Equipment	3,464,930	3,508,656	43,726	1.3%
Tuition Revenue Bond Retirement	2,580,800	3,708,589	1,127,789	43.7%
Subtotal - Operation & Maintenance of Plant	14,716,145	15,699,610	983,465	6.7%
TOTAL BUDGETED EXPENDITURES	\$ 132,519,538	\$ 145,261,379	\$ 12,741,841	9.6%
E & G Capital Projects	0	0	0	-
GRAND TOTAL	132,519,538	145,261,379	12,741,841	9.6%
Excess of Resources Over Estimated Expenditures	0	0		
Estimated Unappropriated Balance, September 1:				
E&G Capital Projects	0	0		
Operating Budget	0	0		
Estimated Unappropriated Balance, August 31:	\$ 0	\$ 0		

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
SUMMARY - EDUCATIONAL AND GENERAL BUDGET**

ITEM	BUDGET FY 2017	METHOD OF FINANCE		
		GENERAL REVENUE	OTHER E & G AMOUNT	OTHER SOURCE
BUDGETED EXPENDITURES				
<u>INSTRUCTION & Academic Support</u>				
Medical School	\$ 5,260,972	\$ -	\$ 5,260,972	\$ 0
Faculty Salaries	2,435,732	-	2,435,732	0
Departmental Operating Expense	1,087,641	-	1,087,641	0
Instructional Administration	1,737,599	-	1,737,599	0
Medical Library	-	-	-	0
Special Item-Instructional Support	3,792,478	3,792,478	-	0
Northeast Texas Initiative	3,792,478	3,792,478	-	0
Subtotal - Instruction & Academic Support	9,053,450	3,792,478	5,260,972	0
<u>RESEARCH</u>				
Research Enhancement	4,419,209	1,548,012	2,871,197	0
Special Item-Research	447,005	447,005	-	0
Infectious Disease Control	447,005	447,005	-	0
Subtotal - Research	4,866,214	1,995,017	2,871,197	0
<u>HEALTH CARE</u>				
Patient Care Activities - Chest Disease Center Operations	86,319,542	29,180,166	57,139,376	0
Subtotal - Health Care	86,319,542	29,180,166	57,139,376	0

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
SUMMARY - EDUCATIONAL AND GENERAL BUDGET**

<u>ITEM</u>	<u>BUDGET FY 2017</u>	<u>METHOD OF FINANCE</u>		
		<u>GENERAL REVENUE</u>	<u>OTHER E & G AMOUNT</u>	<u>OTHER SOURCE</u>
<u>INSTITUTIONAL & ANCILLARY OPERATIONS</u>				
Institutional Support	8,903,737	4,082,108	4,821,629	0
Staff Benefits	20,418,826	9,996,854	10,421,972	0
Old Age and Survivors Insurance	3,237,563	1,312,565	1,924,998	0
Staff Group Insurance Premiums	7,190,901	4,696,399	2,494,502	0
Longevity Pay	749,280	292,219	457,061	0
Worker's Compensation Insurance	118,236	47,474	70,762	0
Retirement Proportionality	7,934,963	3,185,365	4,749,598	0
Unemployment Compensation Insurance	154,854	53,144	101,710	0
Accrued Vacation and Sick Leave	1,033,029	409,688	623,341	0
Operation & Maintenance of Plant	8,482,365	-	8,482,365	0
Purchased Utilities	2,172,400	-	2,172,400	0
All Other Physical Plant Operations	6,309,965	-	6,309,965	0
Special Items-Operations & Maint. Of Plant	7,217,245	7,217,245	-	0
TRB Debt Service	3,708,589	3,708,589	-	0
Debt Service - Equipment	3,508,656	3,508,656	-	0
Subtotal - Institutional & Ancillary Operations	45,022,173	21,296,207	23,725,966	0
TOTAL BUDGETED EXPENDITURES	\$ 145,261,379	\$ 56,263,868	\$ 88,997,511	\$ 0

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
FISCAL YEAR 2017 OPERATING BUDGET
SUMMARY OF INSTRUCTION AND ACADEMIC SUPPORT**

	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION								
Faculty	31.41	1,982,524		1,982,524	30.32	2,435,732		2,435,732
Administrative & Professional	1.70	142,680		142,680	0.85	116,868		116,868
Classified Personnel	21.42	849,671		849,671	34.18	1,567,941		1,567,941
Hourly Wages	1.00	35,365		35,365	-	-		-
Utilities	-		76,000	76,000	-		57,690	57,690
Maintenance & Operation	-		4,066,539	4,066,539	-		3,697,593	3,697,593
Travel	-		67,735	67,735	-		124,437	124,437
Subtotal Instruction	<u>55.53</u>	<u>3,010,240</u>	<u>4,210,274</u>	<u>7,220,514</u>	<u>65.35</u>	<u>4,120,541</u>	<u>3,879,720</u>	<u>8,000,261</u>
ACADEMIC SUPPORT								
Faculty	-	-	-	-	-	-	-	-
Administrative & Professional	1.20	127,320		127,320	2.20	219,380		219,380
Classified Personnel	1.23	62,544		62,544	1.00	41,000		41,000
Hourly Wages	0.34	11,376		11,376	2.57	123,924		123,924
Utilities	-		-	-	-		-	-
Maintenance & Operation	-		235,455	235,455	-		650,865	650,865
Travel	-		20,937	20,937	-		18,020	18,020
Subtotal Academic Support	<u>2.77</u>	<u>201,240</u>	<u>256,392</u>	<u>457,632</u>	<u>5.77</u>	<u>384,304</u>	<u>668,885</u>	<u>1,053,189</u>
TOTAL INSTRUCTION AND ACADEMIC SUPPORT								
Subtotal Faculty	31.41	1,982,524		1,982,524	30.32	2,435,732		2,435,732
Subtotal Administrative & Professional	2.90	270,000		270,000	3.05	336,248		336,248
Subtotal Classified Personnel	22.65	912,215		912,215	35.18	1,608,941		1,608,941
Subtotal Hourly Wages	1.34	46,741		46,741	2.57	123,924		123,924
Subtotal Utilities			76,000	76,000			57,690	57,690
Subtotal Maintenance & Operation			4,301,994	4,301,994			4,348,458	4,348,458
Subtotal Travel			88,672	88,672			142,457	142,457
TOTAL OF OBJECTIVE	<u>58.30</u>	<u>3,211,480</u>	<u>4,466,666</u>	<u>7,678,146</u>	<u>71.12</u>	<u>4,504,845</u>	<u>4,548,605</u>	<u>9,053,450</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION								
Family Medicine								
14000-3305								
Faculty	23.90	1,311,109		1,311,109	16.99	928,526		928,526
Administrative & Professional				-				-
Classified Personnel	3.47	164,571		164,571	3.82	230,785		230,785
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			75,165	75,165			61,440	61,440
Travel			11,700	11,700			7,350	7,350
	27.37	1,475,680	86,865	1,562,545	20.81	1,159,311	68,790	1,228,101
Medical Library								
14000-4100								
Faculty				-				-
Administrative & Professional	1.00	64,560		64,560				-
Classified Personnel	1.00	33,180		33,180				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			405,948	405,948				-
Travel			5,683	5,683				-
	2.00	97,740	411,631	509,371	-	-	-	-
Medical Education								
14000-4101								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			7,500	7,500			7,500	7,500
Travel			-	-			-	-
	-	-	7,500	7,500	-	-	7,500	7,500

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Graduate Medical Education								
14000-4109								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-	0.50	45,000		45,000
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			48,600	48,600			45,095	45,095
Travel			3,300	3,300			1,500	1,500
	-	-	51,900	51,900	0.50	45,000	46,595	91,595
Occupational Health Sciences								
14000-4213								
Faculty	5.76	389,468		389,468				-
Administrative & Professional				-				-
Classified Personnel	2.84	124,548		124,548				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			87,105	87,105				-
Travel			25,552	25,552				-
	8.60	514,016	112,657	626,673	-	-	-	-
Cellular and Molecular Biology								
14000-5101								
Faculty	0.45	54,503		54,503	0.45	54,503		54,503
Administrative & Professional				-				-
Classified Personnel	10.27	283,896		283,896	13.69	355,980		355,980
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			55,000	55,000			70,000	70,000
Travel			15,000	15,000			13,400	13,400
	10.72	338,399	70,000	408,399	14.14	410,483	83,400	493,883

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Community Health and Preventive Medicine 14000-5201								
Faculty	1.30	227,444	-	227,444	0.25	49,992	-	49,992
Administrative & Professional Classified Personnel	0.39	27,504	-	27,504	4.39	224,495	-	224,495
Hourly Wages	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance & Operation	-	-	6,700	6,700	-	-	12,325	12,325
Travel	-	-	-	-	-	-	37,200	37,200
	<u>1.69</u>	<u>254,948</u>	<u>6,700</u>	<u>261,648</u>	<u>4.64</u>	<u>274,487</u>	<u>49,525</u>	<u>324,012</u>
Epidemiology and Biostatistics 14000-5210								
Faculty	-	-	-	-	3.00	380,000	-	380,000
Administrative & Professional Classified Personnel	-	-	-	-	-	-	-	-
Hourly Wages	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-	16,385	16,385
Travel	-	-	-	-	-	-	9,000	9,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.00</u>	<u>380,000</u>	<u>25,385</u>	<u>405,385</u>
Health Promotion and Community Health 14000-5211								
Faculty	-	-	-	-	3.10	458,605	-	458,605
Administrative & Professional Classified Personnel	-	-	-	-	1.50	105,800	-	105,800
Hourly Wages	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-	13,505	13,505
Travel	-	-	-	-	-	-	12,000	12,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4.60</u>	<u>564,405</u>	<u>25,505</u>	<u>589,910</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Healthcare Policy Management								
14000-5212								
Faculty	-			-	1.00	200,000		200,000
Administrative & Professional	-			-	0.10	19,500		19,500
Classified Personnel	-			-	3.10	225,026		225,026
Hourly Wages	-			-				-
Utilities	-			-				-
Maintenance & Operation	-			-			19,260	19,260
Travel	-			-			12,000	12,000
	-	-	-	-	4.20	444,526	31,260	475,786
Occupational and Environmental Medicine								
14000-5213								
Faculty	-			-	5.53	364,106		364,106
Administrative & Professional	-			-	0.05	19,248		19,248
Classified Personnel	-			-	2.73	127,461		127,461
Hourly Wages	-			-				-
Utilities	-			-				-
Maintenance & Operation	-			-			56,046	56,046
Travel	-			-			24,750	24,750
	-	-	-	-	8.31	510,815	80,796	591,611

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION								
Subtotal Faculty	31.41	1,982,524	-	1,982,524	30.32	2,435,732	-	2,435,732
Subtotal Administrative & Professional	1.00	64,560	-	64,560	0.15	38,748	-	38,748
Subtotal Classified Personnel	17.97	633,699	-	633,699	29.73	1,314,547	-	1,314,547
Subtotal Wages	-	-	-	-	-	-	-	-
Subtotal Utilities	-	-	-	-	-	-	-	-
Subtotal Maintenance & Operation	-	-	686,018	686,018	-	-	301,556	301,556
Subtotal Travel	-	-	61,235	61,235	-	-	117,200	117,200
Subtotal Instruction	50.38	2,680,783	747,253	3,428,036	60.20	3,789,027	418,756	4,207,783
SPECIAL ITEM - INSTRUCTION								
Northeast Texas Initiative								
14000-4107								
Faculty								
Administrative & Professional	0.70	78,120	-	78,120	0.70	78,120	-	78,120
Classified Personnel	3.45	215,972	-	215,972	4.45	253,394	-	253,394
Hourly Wages	1.00	35,365	-	35,365	-	-	-	-
Utilities	-	-	76,000	76,000	-	-	57,690	57,690
Maintenance & Operation	-	-	3,380,521	3,380,521	-	-	3,396,037	3,396,037
Travel	-	-	6,500	6,500	-	-	7,237	7,237
Subtotal Special Item Instruction	5.15	329,457	3,463,021	3,792,478	5.15	331,514	3,460,964	3,792,478
SPECIAL ITEM - INSTRUCTION								
Subtotal Faculty	-	-	-	-	-	-	-	-
Subtotal Administrative & Professional	0.70	78,120	-	78,120	0.70	78,120	-	78,120
Subtotal Classified Personnel	3.45	215,972	-	215,972	4.45	253,394	-	253,394
Subtotal Wages	1.00	35,365	-	35,365	-	-	-	-
Subtotal Utilities	-	-	76,000	76,000	-	-	57,690	57,690
Subtotal Maintenance & Operation	-	-	3,380,521	3,380,521	-	-	3,396,037	3,396,037
Subtotal Travel	-	-	6,500	6,500	-	-	7,237	7,237
Subtotal Special Item Instruction	5.15	329,457	3,463,021	3,792,478	5.15	331,514	3,460,964	3,792,478

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
TOTAL INSTRUCTION								
Subtotal Faculty	31.41	1,982,524	-	1,982,524	30.32	2,435,732	-	2,435,732
Subtotal Administrative & Professional	1.70	142,680	-	142,680	0.85	116,868	-	116,868
Subtotal Classified Personnel	21.42	849,671	-	849,671	34.18	1,567,941	-	1,567,941
Subtotal Hourly Wages	1.00	35,365	-	35,365	-	-	-	-
Subtotal Utilities	-	-	76,000	76,000	-	-	57,690	57,690
Subtotal Maintenance & Operation	-	-	4,066,539	4,066,539	-	-	3,697,593	3,697,593
Subtotal Travel	-	-	67,735	67,735	-	-	124,437	124,437
TOTAL OF OBJECTIVE	55.53	3,010,240	4,210,274	7,220,514	65.35	4,120,541	3,879,720	8,000,261

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

Class: 07014

<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
ACADEMIC SUPPORT								
INSTRUCTIONAL ADMINISTRATION								
Division of Academic Affairs								
14000-1010								
Faculty				-				-
Administrative & Professional	1.20	127,320		127,320	1.20	154,820		154,820
Classified Personnel	1.23	62,544		62,544				-
Hourly Wages	0.34	11,376		11,376	2.57	123,924		123,924
Utilities				-				-
Maintenance & Operation			235,455	235,455			146,875	146,875
Travel			20,937	20,937			15,000	15,000
	<u>2.77</u>	<u>201,240</u>	<u>256,392</u>	<u>457,632</u>	<u>3.77</u>	<u>278,744</u>	<u>161,875</u>	<u>440,619</u>
Medical Library								
14000-4100								
Faculty				-				-
Administrative & Professional				-	1.00	64,560		64,560
Classified Personnel				-	1.00	41,000		41,000
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-			503,990	503,990
Travel				-			3,020	3,020
	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>2.00</u>	<u>105,560</u>	<u>507,010</u>	<u>612,570</u>
SUBTOTAL ACADEMIC SUPPORT								
Subtotal Faculty				-				-
Subtotal Administrative & Professional	1.20	127,320		127,320	2.20	219,380		219,380
Subtotal Classified Personnel	1.23	62,544		62,544	1.00	41,000		41,000
Subtotal Wages	0.34	11,376		11,376	2.57	123,924		123,924
Subtotal Utilities				-				-
Subtotal Maintenance & Operation			235,455	235,455			650,865	650,865
Subtotal Travel			20,937	20,937			18,020	18,020
Total of Objective	<u>2.77</u>	<u>201,240</u>	<u>256,392</u>	<u>457,632</u>	<u>5.77</u>	<u>384,304</u>	<u>668,885</u>	<u>1,053,189</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Research Administration								
14000-4200								
Faculty				-	0.77	154,620		154,620
Administrative & Professional	0.70	137,250		137,250	-	-		-
Classified Personnel	4.00	209,412		209,412	3.00	164,304		164,304
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			62,900	62,900			79,800	79,800
Travel			6,700	6,700			8,500	8,500
	4.70	346,662	69,600	416,262	3.77	318,924	88,300	407,224
Director of Research								
14000-4201								
Faculty	0.49	95,309		95,309	0.49	95,309		95,309
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel			-	-			-	-
	0.49	95,309	-	95,309	0.49	95,309	-	95,309
Cellular and Molecular Biology - Section 2								
14000-4202								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	0.21	10,656		10,656	0.21	10,656		10,656
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			500	500			500	500
Travel				-				-
	0.21	10,656	500	11,156	0.21	10,656	500	11,156

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 3 14000-4203								
Faculty	1.00	126,000		126,000	1.00	63,000		63,000
Administrative & Professional				-	1.00	18,000		18,000
Classified Personnel	1.00	38,004		38,004				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			25,000	25,000			25,000	25,000
Travel				-				-
	2.00	164,004	25,000	189,004	2.00	81,000	25,000	106,000
Cellular and Molecular Biology - Section 4 14000-4204								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	1.50	77,858		77,858	1.50	78,054		78,054
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			15,450	15,450			18,450	18,450
Travel			4,000	4,000			2,000	2,000
	1.50	77,858	19,450	97,308	1.50	78,054	20,450	98,504
Cellular and Molecular Biology - Section 7 14000-4207								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			10,707	10,707			15,275	15,275
Travel				-				-
	-	-	6,574	6,574	-	-	15,275	15,275

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 8								
14000-4208								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.25	105,689		105,689	5.00	155,856		155,856
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			107,329	107,329			158,100	158,100
Travel				-				-
	<u>3.25</u>	<u>105,689</u>	<u>107,329</u>	<u>213,018</u>	<u>5.00</u>	<u>155,856</u>	<u>158,100</u>	<u>313,956</u>
Cellular and Molecular Biology - Section 9								
14000-4209								
Faculty	0.17	25,200		25,200	0.17	25,200		25,200
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			10,000	10,000			10,000	10,000
Travel				-				-
	<u>0.17</u>	<u>25,200</u>	<u>10,000</u>	<u>35,200</u>	<u>0.17</u>	<u>25,200</u>	<u>10,000</u>	<u>35,200</u>
Center for Clinical Research								
14000-4212								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	7.46	414,099		414,099	7.46	414,099		414,099
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			78,050	78,050			56,250	56,250
Travel			6,500	6,500			4,000	4,000
	<u>7.46</u>	<u>414,099</u>	<u>84,550</u>	<u>498,649</u>	<u>7.46</u>	<u>414,099</u>	<u>60,250</u>	<u>474,349</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Patent Fees								
14000-4215								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			50,000	50,000			50,000	50,000
Travel				-				-
	-	-	50,000	50,000	-	-	50,000	50,000
Cellular and Molecular Biology - Section 16								
14000-4216								
Faculty	0.28	24,156		24,156	0.12	10,848		10,848
Administrative & Professional	0.23	76,536		76,536	0.22	82,024		82,024
Classified Personnel	1.00	55,008		55,008	1.50	90,754		90,754
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			49,418	49,418			100,272	100,272
Travel				-				-
	1.51	155,700	49,418	205,118	1.84	183,626	100,272	283,898
Cellular and Molecular Biology - Section 17								
14000-4217								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	1.00	75,000		75,000	1.00	75,000		75,000
Hourly Wages	2.00	81,048		81,048	2.00	86,630		86,630
Utilities				-				-
Maintenance & Operation			12,975	12,975			12,775	12,775
Travel				-				-
	3.00	156,048	12,975	169,023	3.00	161,630	12,775	174,405

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 18 14000-4218								
Faculty	0.25	20,004		20,004	0.25	21,000		21,000
Administrative & Professional	1.00	36,588		36,588	1.00	36,588		36,588
Classified Personnel	1.00	34,008		34,008	1.00	34,008		34,008
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	2.25	90,600	-	90,600	2.25	91,596	-	91,596
Cellular and Molecular Biology - Section 19 14000-4219								
Faculty	1.00	100,000		100,000	0.50	65,000		65,000
Administrative & Professional				-				-
Classified Personnel	1.00	35,000		35,000	0.50	24,234		24,234
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			50,000	50,000			50,000	50,000
Travel				-				-
	2.00	135,000	50,000	185,000	1.00	89,234	50,000	139,234
Cellular and Molecular Biology - Section 20 14000-4220								
Faculty	1.52	191,752		191,752	0.50	43,000		43,000
Administrative & Professional				-	1.00	36,000		36,000
Classified Personnel	1.00	35,000		35,000				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			50,000	50,000			50,000	50,000
Travel				-				-
	2.52	226,752	50,000	276,752	1.50	79,000	50,000	129,000

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 21								
14000-4221								
Faculty	-	-	-	-	-	-	-	-
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Hourly Wages	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Cellular and Molecular Biology - Section 22								
14000-4222								
Faculty	1.00	126,000	-	126,000	0.70	109,620	-	109,620
Administrative & Professional	-	-	-	-	0.50	20,004	-	20,004
Classified Personnel	1.00	34,188	-	34,188	-	-	-	-
Hourly Wages	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance & Operation	-	-	25,000	25,000	-	-	8,550	8,550
Travel	-	-	-	-	-	-	-	-
	2.00	160,188	25,000	185,188	1.20	129,624	8,550	138,174
Cellular and Molecular Biology - Section 23								
14000-4223								
Faculty	0.50	67,500	-	67,500	0.65	92,136	-	92,136
Administrative & Professional	2.00	72,892	-	72,892	1.00	34,000	-	34,000
Classified Personnel	-	-	-	-	1.73	56,220	-	56,220
Hourly Wages	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Maintenance & Operation	-	-	25,000	25,000	-	-	25,000	25,000
Travel	-	-	-	-	-	-	-	-
	2.50	140,392	25,000	165,392	3.38	182,356	25,000	207,356

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 24 14000-4224								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	4.00	120,696		120,696	4.00	120,736		120,736
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			387,244	387,244			341,244	341,244
Travel			10,000	10,000				-
	4.00	120,696	397,244	517,940	4.00	120,736	341,244	461,980
Cellular and Molecular Biology - Section 25 14000-4225								
Faculty	3.74	360,594		360,594	3.49	343,098		343,098
Administrative & Professional	1.00	32,002		32,002	0.50	23,004		23,004
Classified Personnel	1.00	21,504		21,504	0.90	40,004		40,004
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			40,000	40,000			40,000	40,000
Travel				-				-
	5.74	414,100	40,000	454,100	4.89	406,106	40,000	446,106
Cellular and Molecular Biology - Section 26 14000-4226								
Faculty	0.55	38,504		38,504	0.55	38,504		38,504
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-				-
	0.55	38,504	-	38,504	0.55	38,504	-	38,504

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 28								
14000-4228								
Faculty	0.80	103,932		103,932				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-			11,549	11,549
				-				-
	0.80	103,932	-	103,932	-	-	11,549	11,549
Cellular and Molecular Biology - Section 29								
14000-4229								
Faculty	-	-		-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-			50,000	50,000
				-				-
	-	-	-	-	-	-	50,000	50,000
Cellular and Molecular Biology - Section 30								
14000-4230								
Faculty	-	-		-	0.50	87,500		87,500
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-			50,000	50,000
				-				-
	-	-	-	-	0.50	87,500	50,000	137,500

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 31 14000-4231								
Faculty	0.13	12,000		12,000	1.00	96,000		96,000
Administrative & Professional	1.00	30,624		30,624	1.00	30,624		30,624
Classified Personnel	1.00	42,504		42,504	1.00	42,504		42,504
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			25,000	25,000			25,000	25,000
Travel				-				-
	<u>2.13</u>	<u>85,128</u>	<u>25,000</u>	<u>110,128</u>	<u>3.00</u>	<u>169,128</u>	<u>25,000</u>	<u>194,128</u>
Cellular and Molecular Biology - Section 32 14000-4232								
Faculty	0.05	6,462		6,462	0.05	6,462		6,462
Administrative & Professional	0.50	9,672		9,672				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			16,152	16,152
Travel				-				-
	<u>0.55</u>	<u>16,134</u>	<u>-</u>	<u>16,134</u>	<u>0.05</u>	<u>6,462</u>	<u>16,152</u>	<u>22,614</u>
Cellular and Molecular Biology Section 38 14000-4238								
Faculty	0.80	75,996		75,996	0.80	75,996		75,996
Administrative & Professional	1.00	46,788		46,788	1.50	64,288		64,288
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			25,000	25,000
Travel				-				-
	<u>1.80</u>	<u>122,784</u>	<u>-</u>	<u>122,784</u>	<u>2.30</u>	<u>140,284</u>	<u>25,000</u>	<u>165,284</u>

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
RESEARCH ENHANCEMENT								
Cellular and Molecular Biology - Section 27 14000-4227								
Faculty	0.95	77,908		77,908	0.95	77,908		77,908
Administrative & Professional	1.00	33,000		33,000				-
Classified Personnel				-	1.00	33,000		33,000
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			36,000	36,000			10,000	10,000
Travel				-				-
	<u>1.95</u>	<u>110,908</u>	<u>36,000</u>	<u>146,908</u>	<u>1.95</u>	<u>110,908</u>	<u>10,000</u>	<u>120,908</u>
RESEARCH ENHANCEMENT								
Subtotal Faculty	13.23	1,451,317	-	1,451,317	12.49	1,405,201	-	1,405,201
Subtotal Administrative & Professional	8.43	475,352	-	475,352	8.72	419,532	-	419,532
Subtotal Classified Personnel	29.42	1,308,626	-	1,308,626	30.80	1,351,059	-	1,351,059
Subtotal Wages	2.00	81,048	-	81,048	-	-	-	-
Subtotal Utilities	-	-	-	-	-	-	-	-
Subtotal Maintenance & Operation	-	-	1,060,573	1,060,573	-	-	1,228,917	1,228,917
Subtotal Travel	-	-	27,200	27,200	-	-	14,500	14,500
Total of Objective	<u>53.08</u>	<u>3,316,343</u>	<u>1,087,773</u>	<u>4,404,116</u>	<u>52.01</u>	<u>3,175,792</u>	<u>1,243,417</u>	<u>4,419,209</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
SPECIAL ITEM - RESEARCH								
INFECTIOUS DISEASE								
Pulmonary Infectious Disease Control								
14000-4211								
Faculty	1.53	173,724		173,724	1.63	193,512		193,512
Administrative & Professional	2.00	60,996		60,996	1.33	38,892		38,892
Classified Personnel	4.79	167,520		167,520	4.07	146,450		146,450
Hourly Wages	0.50	11,908		11,908	0.50	11,908		11,908
Utilities				-				-
Maintenance & Operation			91,069	91,069			56,243	56,243
Travel				-				-
	8.82	414,148	91,069	505,217	7.53	390,762	56,243	447,005
INFECTIOUS DISEASE								
Subtotal Faculty	1.53	173,724	-	173,724	1.63	193,512	-	193,512
Subtotal Administrative & Professional	2.00	60,996	-	60,996	1.33	38,892	-	38,892
Subtotal Classified Personnel	4.79	167,520	-	167,520	4.07	146,450	-	146,450
Subtotal Wages		11,908	-	11,908	0.50	11,908	-	11,908
Subtotal Utilities		-	-	-		-	-	-
Subtotal Maintenance & Operation		-	91,069	91,069		-	56,243	56,243
Subtotal Travel		-	-	-		-	-	-
Total of Objective	8.32	414,148	91,069	505,217	7.53	390,762	56,243	447,005
SUBTOTAL RESEARCH								
Subtotal Faculty	14.76	1,625,041	-	1,625,041	14.12	1,598,713	-	1,598,713
Subtotal Administrative & Professional	10.43	536,348	-	536,348	10.05	458,424	-	458,424
Subtotal Classified Personnel	34.21	1,476,146	-	1,476,146	34.87	1,497,509	-	1,497,509
Subtotal Wages	2.00	92,956	-	92,956	0.50	11,908	-	11,908
Subtotal Utilities	-	-	-	-	-	-	-	-
Subtotal Maintenance & Operation	-	-	1,151,642	1,151,642	-	-	1,285,160	1,285,160
Subtotal Travel	-	-	27,200	27,200	-	-	14,500	14,500
Total of Objective	61.40	3,730,491	1,178,842	4,909,333	59.54	3,566,554	1,299,660	4,866,214

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
University Physician Associates Admin.								
14000-1101								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.75	278,070		278,070	5.00	320,907		320,907
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			38,700	38,700			11,141	11,141
Travel			20,400	20,400			10,144	10,144
	3.75	278,070	59,100	337,170	5.00	320,907	21,285	342,192
Waiver Activities								
14000-1115								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	2.00	125,004		125,004	2.00	150,000		150,000
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			45,420	45,420			39,623	39,623
Travel			9,355	9,355			12,664	12,664
	2.00	125,004	54,775	179,779	2.00	150,000	52,287	202,287
Supply, Processing & Distribution								
14000-2003								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	4.33	183,852		183,852	5.00	193,144		193,144
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			66,127	66,127			114,660	114,660
Travel			-	-			-	-
	4.33	183,852	66,127	249,979	5.00	193,144	114,660	307,804

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<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
PATIENT CARE ACTIVITIES - Patient Services								
Outside Clinical Services								
14000-2007								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			48,000	48,000			44,138	44,138
Travel				-			-	-
			<u>48,000</u>	<u>48,000</u>			<u>44,138</u>	<u>44,138</u>
Patient Financial Services								
14000-2103								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	51.00	1,689,003		1,689,003	45.50	1,705,957		1,705,957
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			523,570	523,570			464,571	464,571
Travel			3,000	3,000			2,696	2,696
	<u>51.00</u>	<u>1,689,003</u>	<u>526,570</u>	<u>2,215,573</u>	<u>45.50</u>	<u>1,705,957</u>	<u>467,267</u>	<u>2,173,224</u>
Coding & Revenue Cycle								
14000-2104								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	20.00	882,021		882,021	22.00	1,237,410		1,237,410
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			185,575	185,575			85,909	85,909
Travel				-			532	532
	<u>20.00</u>	<u>882,021</u>	<u>185,575</u>	<u>1,067,596</u>	<u>22.00</u>	<u>1,237,410</u>	<u>86,441</u>	<u>1,323,851</u>

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Nursing Service - Education								
14000-3103								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.00	181,836		181,836	5.00	323,932		323,932
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			31,990	31,990			16,462	16,462
Travel			2,650	2,650			1,064	1,064
	3.00	181,836	34,640	216,476	5.00	323,932	17,526	341,458
Medical Staff Services								
14000-3152								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	1.50	103,800		103,800	2.50	158,774		158,774
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			66,550	66,550			18,988	18,988
Travel			1,000	1,000			710	710
	1.50	103,800	67,550	171,350	2.50	158,774	19,698	178,472
Nursing Service - ICU								
14000-3105								
Faculty				-				-
Administrative & Professional	1.00	90,000		90,000	1.00	91,800		91,800
Classified Personnel	12.00	949,157		949,157	17.00	1,308,013		1,308,013
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			443,357	443,357			497,454	497,454
Travel				-				-
	13.00	1,039,157	15,000	1,482,514	18.00	1,399,813	497,454	1,897,267

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Institutional Programs								
14000-2008								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-	(37.00)	(1,554,211)		(1,554,211)
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-				-
				-				-
Telemetry - 5 East								
14000-3108								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	54.00	2,715,433		2,715,433	53.95	2,715,724		2,715,724
Hourly Wages	1.00	52,812		52,812				
Utilities				-				-
Maintenance & Operation			761,383	761,383			720,282	720,282
Travel			1,200	1,200				
				-				-
	55.00	2,768,245	762,583	3,530,828	53.95	2,715,724	720,282	3,436,006
2 West								
14000-3155								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-	7.00	436,926		436,926
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			43,950	43,950			39,540	39,540
Travel				-				-
				-				-
			43,950	43,950	7.00	436,926	39,540	476,466

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Pharmacy								
14000-3119								
Faculty				-				-
Administrative & Professional	0.95	135,922		135,922	0.95	135,922		135,922
Classified Personnel	11.00	780,328		780,328	11.49	816,558		816,558
Hourly Wages	2.49	189,536		189,536				-
Utilities				-				-
Maintenance & Operation			9,269,485	9,269,485			9,367,208	9,367,208
Travel			1,250	1,250			-	-
	14.44	1,105,786	9,270,735	10,376,521	12.44	952,480	9,367,208	10,319,688
Pathology								
14000-3120								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	39.35	1,765,852		1,765,852	43.35	1,980,399		1,980,399
Hourly Wages	-	-		-				-
Utilities				-				-
Maintenance & Operation			3,087,950	3,087,950			3,088,779	3,088,779
Travel			500	500			248	248
	39.35	1,765,852	3,088,450	4,854,302	43.35	1,980,399	3,089,027	5,069,426
Radiology								
14000-3122								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	19.00	997,432		997,432	20.00	1,154,417		1,154,417
Hourly Wages	1.00	64,488		64,488				-
Utilities				-				-
Maintenance & Operation			1,899,949	1,899,949			1,852,475	1,852,475
Travel			10,300	10,300			2,554	2,554
	20.00	1,061,920	1,910,249	2,972,169	20.00	1,154,417	1,855,029	3,009,446
PATIENT CARE ACTIVITIES - Patient Services								

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Rehabilitation Services								
14000-3123								
Faculty				-				-
Administrative & Professional	1.00	100,152		100,152	1.00	100,152		100,152
Classified Personnel	10.00	630,684		630,684	10.00	649,079		649,079
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			140,460	140,460			108,509	108,509
Travel				-			3,547	3,547
	11.00	730,836	140,460	871,296	11.00	749,231	112,056	861,287
Volunteer Services								
14000-3126								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	1.47	60,359		60,359	2.97	114,231		114,231
Hourly Wages	1.15	44,627		44,627				-
Utilities				-				-
Maintenance & Operation			9,210	9,210			6,724	6,724
Travel			1,850	1,850			957	957
	2.62	104,986	11,060	116,046	2.97	114,231	7,681	121,912
Health Information Management								
14000-3128								
Faculty				-				-
Administrative & Professional	1.00	79,200		79,200	1.00	79,200		79,200
Classified Personnel	13.00	346,630		346,630	12.00	323,010		323,010
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			130,450	130,450			112,461	112,461
Travel				-				-
	14.00	425,830	130,450	556,280	13.00	402,210	112,461	514,671

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<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
PATIENT CARE ACTIVITIES - Patient Services								
Quality & Medical Staff Services								
14000-3129								
Faculty				-				-
Administrative & Professional	1.00	98,580		98,580				-
Classified Personnel	4.00	242,240		242,240	4.25	273,615		273,615
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			105,150	105,150			115,303	115,303
Travel			8,300	8,300			2,801	2,801
	5.00	340,820	113,450	454,270	4.25	273,615	118,104	391,719
Cardio - Pulmonary Services								
14000-3131								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	10.49	540,044		540,044	11.49	579,634		579,634
Hourly Wages	1.00	41,604		41,604				-
Utilities				-				-
Maintenance & Operation			183,250	183,250			170,946	170,946
Travel				-				-
	11.49	581,648	183,250	764,898	11.49	579,634	170,946	750,580
Patient Service Administration								
14000-3144								
Faculty				-				-
Administrative & Professional	1.00	161,208		161,208	1.00	190,000		190,000
Classified Personnel	11.00	719,229		719,229	13.00	912,750		912,750
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			57,263	57,263			60,154	60,154
Travel			2,100	2,100			1,490	1,490
	12.00	880,437	59,363	939,800	14.00	1,102,750	61,644	1,164,394

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<u>Appropriation Items</u>	FY 2016				FY 2017			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
PATIENT CARE ACTIVITIES - Patient Services								
Infectious Disease								
14000-3146								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.00	214,112		214,112	4.00	261,381		261,381
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			73,569	73,569			60,382	60,382
Travel			-	-			-	-
	<u>3.00</u>	<u>214,112</u>	<u>73,569</u>	<u>287,681</u>	<u>4.00</u>	<u>261,381</u>	<u>60,382</u>	<u>321,763</u>
Pharmacy - Retail								
14000-3149								
Faculty				-				-
Administrative & Professional	0.05	7,154		7,154	0.05	7,154		7,154
Classified Personnel	7.00	476,606		476,606	8.00	508,498		508,498
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			2,161,900	2,161,900			2,171,121	2,171,121
Travel			800	800			568	568
	<u>7.05</u>	<u>483,760</u>	<u>2,162,700</u>	<u>2,646,460</u>	<u>8.05</u>	<u>515,652</u>	<u>2,171,689</u>	<u>2,687,341</u>
Case Management								
14000-3150								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	7.00	405,928		405,928	6.50	397,228		397,228
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			77,300	77,300			58,575	58,575
Travel			-	-			1,135	1,135
	<u>7.00</u>	<u>405,928</u>	<u>77,300</u>	<u>483,228</u>	<u>6.50</u>	<u>397,228</u>	<u>59,710</u>	<u>456,938</u>

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
CT Scan								
14000-3153								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.60	191,620		191,620	3.60	222,096		222,096
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			61,934	61,934			87,601	87,601
Travel			-	-			-	-
	<u>3.60</u>	<u>191,620</u>	<u>61,934</u>	<u>253,554</u>	<u>3.60</u>	<u>222,096</u>	<u>87,601</u>	<u>309,697</u>
MRI								
14000-3154								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	2.00	130,490		130,490	2.00	144,160		144,160
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			26,800	26,800			30,147	30,147
Travel			-	-			-	-
	<u>2.00</u>	<u>130,490</u>	<u>26,800</u>	<u>157,290</u>	<u>2.00</u>	<u>144,160</u>	<u>30,147</u>	<u>174,307</u>
Customer Relations								
14000-3202								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			60,000	60,000			120,560	120,560
Travel			-	-			-	-
	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>120,560</u>	<u>120,560</u>

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<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
PATIENT CARE ACTIVITIES - Patient Services								
Occupational Health Clinic								
14000-3212								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	4.00	189,369		189,369	5.00	243,952		243,952
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			33,160	33,160			98,437	98,437
Travel			2,100	2,100			1,524	1,524
	4.00	189,369	35,260	224,629	5.00	243,952	99,961	343,913
Family Medicine Clinic								
14000-3216								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	19.00	786,957		786,957	19.95	821,110		821,110
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			288,700	288,700			199,916	199,916
Travel				-			-	-
	19.00	786,957	288,700	1,075,657	19.95	821,110	199,916	1,021,026
Patient Access Center								
14000-3400								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	81.00	2,192,816		2,192,816	106.00	2,950,983		2,950,983
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			280,508	280,508			224,570	224,570
Travel			1,880	1,880			1,419	1,419
	81.00	2,192,816	282,388	2,475,204	106.00	2,950,983	225,989	3,176,972

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<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
PATIENT CARE ACTIVITIES - Patient Services								
Residential Care Unit								
14000-3234								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	1.00	90,000		90,000	60.00	2,132,398		2,132,398
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			1,635,400	1,635,400			1,686,251	1,686,251
Travel			1,400	1,400			994	994
	<u>1.00</u>	<u>90,000</u>	<u>1,636,800</u>	<u>1,726,800</u>	<u>60.00</u>	<u>2,132,398</u>	<u>1,687,245</u>	<u>3,819,643</u>
Population Health								
14000-3612								
Faculty	0.50	162,504		162,504				-
Administrative & Professional				-	0.50	192,508		192,508
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			14,000	14,000				-
Travel				-				-
	<u>0.50</u>	<u>162,504</u>	<u>14,000</u>	<u>176,504</u>	<u>0.50</u>	<u>192,508</u>	<u>-</u>	<u>192,508</u>
Department of Family Medicine								
14000-3600								
Faculty	5.42	861,168		861,168	5.92	1,309,202		1,309,202
Administrative & Professional				-				-
Classified Personnel	2.00	181,008		181,008	4.00	440,016		440,016
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-				-
	<u>7.42</u>	<u>1,042,176</u>	<u>-</u>	<u>1,042,176</u>	<u>9.92</u>	<u>1,749,218</u>	<u>-</u>	<u>1,749,218</u>

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Department of Cardiology								
14000-3605								
Faculty	1.42	553,884	-	553,884	1.42	693,269	-	693,269
Administrative & Professional				-				-
Classified Personnel	0.50	55,003	-	55,003	0.50	61,766	-	61,766
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	1.92	608,887	-	608,887	1.92	755,035	-	755,035
Department of Pulmonology								
14000-3610								
Faculty	2.88	559,548	-	559,548	2.71	658,342	-	658,342
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	2.88	559,548	-	559,548	2.71	658,342	-	658,342
Department of General Internal Medicine								
14000-3615								
Faculty	2.18	404,016	-	404,016	2.18	692,287	-	692,287
Administrative & Professional				-				-
Classified Personnel	2.25	244,226	-	244,226	2.40	255,530	-	255,530
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	4.43	648,242	-	648,242	4.58	947,817	-	947,817

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Department of Gastroenterology								
14000-3625								
Faculty	0.60	212,472	-	212,472	0.50	337,500	-	337,500
Administrative & Professional				-				-
Classified Personnel	1.00	105,012	-	105,012	1.00	115,008	-	115,008
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	1.60	317,484	-	317,484	1.50	452,508	-	452,508
Department of Medical Oncology								
14000-3630								
Faculty	1.17	442,020	-	442,020	0.50	175,008	-	175,008
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages	1.50	140,507	-	140,507	1.00	110,000	-	110,000
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	2.67	582,527	-	582,527	1.50	285,008	-	285,008
Department of Radiation Oncology								
14000-3631								
Faculty	0.33	153,504	-	153,504	0.33	153,504	-	153,504
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			38,621	38,621
Travel				-			-	-
	0.33	153,504	-	153,504	0.33	153,504	38,621	192,125

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Department of Emergency Medicine								
14000-3640								
Faculty	2.50	612,516	-	612,516	2.54	652,524	-	652,524
Administrative & Professional				-				-
Classified Personnel				-	1.00	115,008		115,008
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-				-
	2.50	612,516	-	612,516	3.54	767,532	-	767,532
Department of Infectious Disease								
14000-3645								
Faculty	0.81	141,228	-	141,228	0.31	51,228	-	51,228
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-				-
	0.81	141,228	-	141,228	0.31	51,228	-	51,228
Department of Occupational & Environmental Health								
14000-3650								
Faculty	0.83	125,616	-	125,616	0.82	151,200	-	151,200
Administrative & Professional	0.98	236,556	-	236,556	0.87	237,496	-	237,496
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-				-
Travel				-				-
	1.81	362,172	-	362,172	1.69	388,696	-	388,696

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<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
PATIENT CARE ACTIVITIES - Patient Services								
Department of General Pediatrics								
14000-3655								
Faculty	0.50	84,000		84,000	0.50	84,000		84,000
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	<u>0.50</u>	<u>84,000</u>	<u>-</u>	<u>84,000</u>	<u>0.50</u>	<u>84,000</u>	<u>-</u>	<u>84,000</u>
Department of Allergy and Immunology								
14000-3660								
Faculty	0.95	148,908		148,908	0.95	336,272		336,272
Administrative & Professional				-				-
Classified Personnel	0.40	36,403		36,403				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	<u>1.35</u>	<u>185,311</u>	<u>-</u>	<u>185,311</u>	<u>0.95</u>	<u>336,272</u>	<u>-</u>	<u>336,272</u>
Department of Pediatric Pulmonology								
14000-3665								
Faculty	0.50	70,656		70,656	0.50	159,443		159,443
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	<u>0.50</u>	<u>70,656</u>	<u>-</u>	<u>70,656</u>	<u>0.50</u>	<u>159,443</u>	<u>-</u>	<u>159,443</u>

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Department of Radiology								
14000-3675								
Faculty	1.50	482,520		482,520	1.50	482,520		482,520
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	1.50	482,520	-	482,520	1.50	482,520	-	482,520
Department of Surgery								
14000-3680								
Faculty	2.50	733,104		733,104	2.50	834,662		834,662
Administrative & Professional				-				-
Classified Personnel	1.00	120,000		120,000	1.00	120,000		120,000
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	3.50	853,104	-	853,104	3.50	954,662	-	954,662
Department of Urology								
14000-3683								
Faculty				-	0.50	200,004		200,004
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel				-				-
	-	-	-	-	0.50	200,004	-	200,004

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
Acute Behavioral Health								
14000-3236								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	1.00	76,008		76,008	37.00	1,478,744		1,478,744
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			30,800	30,800			70,070	70,070
Travel				-			923	923
	1.00	76,008	30,800	106,808	37.00	1,478,744	70,993	1,549,737
Geriatric Behavioral Health								
14000-3238								
Faculty	1.00	133,200		133,200				-
Administrative & Professional	45.00	1,898,682		1,898,682	1.00	133,200		133,200
Classified Personnel				-	48.00	2,258,393		2,258,393
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			292,450	292,450			172,184	172,184
Travel			1,400	1,400			710	710
	46.00	2,031,882	293,850	2,325,732	49.00	2,391,593	172,894	2,564,487
Department of Behavioral Health								
14000-3695								
Faculty	3.35	662,520		662,520	5.35	975,036		975,036
Administrative & Professional				-				-
Classified Personnel	0.50	47,004		47,004	0.50	49,500		49,500
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-				-
Travel				-				-
	3.85	709,524	-	709,524	5.85	1,024,536	-	1,024,536

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Patient Services								
PATIENT SERVICES								
Subtotal Faculty	28.94	6,543,384	-	6,543,384	29.03	7,946,001	-	7,946,001
Subtotal Administrative & Professional	51.98	2,807,454	-	2,807,454	7.37	1,167,432	-	1,167,432
Subtotal Classified Personnel	407.14	18,733,536	-	18,733,536	566.95	26,376,040	-	26,376,040
Subtotal Wages	8.14	533,574	-	533,574	1.00	110,000	-	110,000
Subtotal Utilities	-	-	-	-	-	-	-	-
Subtotal Maintenance & Operation	-	-	22,174,310	22,174,310	-	-	21,953,762	21,953,762
Subtotal Travel	-	-	69,485	69,485	-	-	46,680	46,680
Total of Objective	495.20	28,527,948	20,178,638	49,134,943	604.35	35,599,473	22,000,442	57,599,915

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Specialty Care Services								
Gastroenterology Clinic								
14000-3111								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	6.33	336,905		336,905	6.33	384,258		384,258
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			334,965	334,965			350,501	350,501
Travel				-				-
	6.33	336,905	334,965	671,870	6.33	384,258	350,501	734,759
Cath Lab								
14000-3117								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	5.33	365,000		365,000	5.33	451,510		451,510
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			1,606,291	1,606,291			1,465,983	1,465,983
Travel				-			851	851
	5.33	365,000	1,606,291	1,971,291	5.33	451,510	1,466,834	1,918,344
Center for Sleep Disorders								
14000-3118								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	6.00	292,350		292,350	6.00	292,074		292,074
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			36,640	36,640			33,779	33,779
Travel			580	580				-
	6.00	292,350	37,220	329,570	6.00	292,074	33,779	325,853

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Specialty Care Services								
Cardology Clinic								
14000-3116								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	5.00	245,549		245,549	5.95	350,876		350,876
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			109,900	109,900			117,608	117,608
Travel				-			1,667	1,667
	5.00	245,549	109,900	355,449	5.95	350,876	119,275	470,151
Pulmonary Clinic								
14000-3204								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	8.95	423,764		423,764	17.95	908,264		908,264
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			97,900	97,900			91,676	91,676
Travel			500	500			2,482	2,482
	8.95	423,764	98,400	522,164	17.95	908,264	94,158	1,002,422
Outpatient Oncology Clinic								
14000-3203								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	7.95	566,173		566,173	8.00	645,176		645,176
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			113,000	113,000			132,415	132,415
Travel				-			-	-
	7.95	566,173	113,000	679,173	8.00	645,176	132,415	777,591

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Specialty Care Services								
Outpatient Behavioral Health								
14000-3223								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	-	-		-	3.50	210,378		210,378
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			77,611	77,611
Travel				-			993	993
	-	-	-	-	3.50	210,378	78,604	288,982
Tyler IOP Services								
14000-3240								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	-	-		-	11.00	454,085		454,085
Hourly Wages				-				-
Utilities				-			650	650
Maintenance & Operation			216,000	216,000			159,356	159,356
Travel				-			852	852
	-	-	216,000	216,000	11.00	454,085	160,858	614,943
Longview IOP Services								
14000-3256								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-	10.00	379,908		379,908
Hourly Wages				-				-
Utilities			16,120	16,120			16,270	16,270
Maintenance & Operation			213,850	213,850			162,621	162,621
Travel			1,840	1,840			1,064	1,064
	-	-	231,810	231,810	10.00	379,908	179,955	559,863

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Specialty Care Services								
UT Health Clinic - Lindale								
14000-3257								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-	12.50	428,664		428,664
Hourly Wages				-				-
Utilities			10,390	10,390			7,200	7,200
Maintenance & Operation			199,794	199,794			317,046	317,046
Travel				-			1,064	1,064
			210,184	210,184	12.50	428,664	325,310	753,974
Mental Health Training Program								
14000-3260								
Faculty				-	0.50	147,500		147,500
Administrative & Professional				-				-
Classified Personnel				-	1.00	66,708		66,708
Hourly Wages				-				-
Utilities			-	-				-
Maintenance & Operation			-	-				-
Travel			-	-				-
			-	-	1.50	214,208	-	214,208
Cardiology Services								
14000-3310								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	7.00	369,201		369,201	7.00	369,750		369,750
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			88,000	88,000			110,840	110,840
Travel				-			-	-
	7.00	369,201	88,000	457,201	7.00	369,750	110,840	480,590

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Specialty Care Services								
Radiation Oncology								
14000-3412								
Faculty	2.00	244,008		244,008	2.00	279,012		279,012
Administrative & Professional	1.00	235,212		235,212	1.00	365,000		365,000
Classified Personnel	8.00	604,542		604,542	8.00	607,452		607,452
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			1,117,907	1,117,907			1,003,270	1,003,270
Travel			9,925	9,925			3,547	3,547
	11.00	1,083,762	1,127,832	2,211,594	11.00	1,251,464	1,006,817	2,258,281
SPECIALTY CARE SERVICES								
Subtotal Faculty	2.00	244,008	-	244,008	2.50	426,512	-	426,512
Subtotal Administrative & Professional	1.00	235,212	-	235,212	1.00	365,000	-	365,000
Subtotal Classified Personnel	54.56	3,203,484	-	3,203,484	102.56	5,549,103	-	5,549,103
Subtotal Wages	-	-	-	-	-	-	-	-
Subtotal Utilities	-	-	26,510	26,510	-	-	24,120	24,120
Subtotal Maintenance & Operation	-	-	4,134,247	4,134,247	-	-	4,022,706	4,022,706
Subtotal Travel	-	-	12,845	12,845	-	-	12,520	12,520
	-	-	-	-	-	-	-	-
Total of Objective	57.56	3,682,704	4,173,602	7,856,306	106.06	6,340,615	4,059,346	10,399,961

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Primary Care Services								
Internal Medicine Clinic								
14000-3209								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	22.50	1,077,338		1,077,338	22.10	1,068,568		1,068,568
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			260,140	260,140			208,189	208,189
Travel			948	948			-	-
	22.50	1,077,338	261,088	1,338,426	22.10	1,068,568	208,189	1,276,757
Emergency Room								
14000-3211								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	24.00	1,642,569		1,642,569	24.00	1,593,572		1,593,572
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			389,421	389,421			360,638	360,638
Travel			-	-			-	-
	24.00	1,642,569	389,421	2,031,990	24.00	1,593,572	360,638	1,954,210
Overton Family Practice Clinic								
14000-3249								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	5.00	205,963		205,963	7.00	316,466		316,466
Hourly Wages				-				-
Utilities			12,000	12,000			12,000	12,000
Maintenance & Operation			110,500	110,500			117,446	117,446
Travel			-	-			-	-
	5.00	205,963	122,500	328,463	7.00	316,466	129,446	445,912

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Primary Care Services								
Department of Medicine								
14000-3306								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	4.38	168,930		168,930	6.88	482,608		482,608
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			94,950	94,950			90,989	90,989
Travel				-			-	-
	<u>4.38</u>	<u>168,930</u>	<u>94,950</u>	<u>263,880</u>	<u>6.88</u>	<u>482,608</u>	<u>90,989</u>	<u>573,597</u>
UT Tyler Campus Health Clinic								
14000-3407								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			52,600	52,600			23,080	23,080
Travel				-			-	-
	<u>-</u>	<u>-</u>	<u>52,600</u>	<u>52,600</u>	<u>-</u>	<u>-</u>	<u>23,080</u>	<u>23,080</u>
University Health Clinic								
14000-3411								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	16.95	674,134		674,134	19.95	940,874		940,874
Hourly Wages				-				-
Utilities			5,000	5,000			5,300	5,300
Maintenance & Operation			182,850	182,850			187,462	187,462
Travel			3,500	3,500			1,986	1,986
	<u>16.95</u>	<u>674,134</u>	<u>191,350</u>	<u>865,484</u>	<u>19.95</u>	<u>940,874</u>	<u>194,748</u>	<u>1,135,622</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Primary Care Services								
North Tyler Clinic								
14000-3413								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	-			-	0.45	42,300		42,300
Hourly Wages				-				-
Utilities			2,400	2,400			7,500	7,500
Maintenance & Operation			169,756	169,756			194,544	194,544
Travel			-	-			-	-
	-	-	172,156	172,156	0.45	42,300	202,044	244,344
PRIMARY CARE SERVICES								
Subtotal Faculty	-	-	-	-	-	-	-	-
Subtotal Administrative & Professional	-	-	-	-	-	-	-	-
Subtotal Classified Personnel	72.83	3,768,934	-	3,768,934	80.38	4,444,388	-	4,444,388
Subtotal Wages	-	-	-	-	-	-	-	-
Subtotal Utilities	-	-	19,400	19,400	-	-	24,800	24,800
Subtotal Maintenance & Operation	-	-	1,260,217	1,260,217	-	-	1,182,348	1,182,348
Subtotal Travel	-	-	4,448	4,448	-	-	1,986	1,986
Total of Objective	55.88	3,094,800	1,092,715	4,187,515	80.38	4,444,388	1,209,134	5,653,522

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Surgical Services								
Same Day Services								
14000-3112								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	2.34	119,739		119,739	5.00	281,346		281,346
Hourly Wages	0.50	13,524		13,524				-
Utilities				-				-
Maintenance & Operation			97,023	97,023			89,216	89,216
Travel				-			-	-
	<u>2.84</u>	<u>133,263</u>	<u>97,023</u>	<u>230,286</u>	<u>5.00</u>	<u>281,346</u>	<u>89,216</u>	<u>370,562</u>
Surgery Clinic								
14000-3113								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	10.00	571,716		571,716	9.95	554,692		554,692
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			94,650	94,650			89,129	89,129
Travel			500	500			1,773	1,773
	<u>10.00</u>	<u>571,716</u>	<u>95,150</u>	<u>666,866</u>	<u>9.95</u>	<u>554,692</u>	<u>90,902</u>	<u>645,594</u>
Surgical Services								
14000-3114								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	10.33	588,424		588,424	13.00	764,252		764,252
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			1,722,608	1,722,608			1,080,758	1,080,758
Travel			-	-			-	-
	<u>10.33</u>	<u>588,424</u>	<u>1,722,608</u>	<u>2,311,032</u>	<u>13.00</u>	<u>764,252</u>	<u>1,080,758</u>	<u>1,845,010</u>

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Surgical Services								
Post Anesthesia Care Unit								
14000-3115								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.34	235,645		235,645	4.34	335,848		335,848
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			20,145	20,145			18,400	18,400
Travel			1,100	1,100			851	851
	3.34	235,645	21,245	256,890	4.34	335,848	19,251	355,099
Gastroenterology								
14000-3317								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	5.00	210,320		210,320	6.00	299,484		299,484
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			45,800	45,800			35,631	35,631
Travel				-			-	-
	5.00	210,320	45,800	256,120	6.00	299,484	35,631	335,115
Urology Clinic								
14000-3224								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	2.00	109,190		109,190	2.00	109,632		109,632
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			18,850	18,850			68,314	68,314
Travel				-			-	-
	2.00	109,190	18,850	128,040	2.00	109,632	68,314	177,946

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Surgical Services								
Breast/Women's Wellness Clinic								
14000-3208								
Faculty		-		-				-
Administrative & Professional								
Classified Personnel	2.00	73,917		73,917	3.00	125,862		125,862
Hourly Wages					0.60	26,208		26,208
Utilities								
Maintenance & Operation			20,250	20,250			33,564	33,564
Travel								
	2.00	73,917	20,250	94,167	3.60	152,070	33,564	185,634
Podiatry								
14000-3217								
Faculty								
Administrative & Professional								
Classified Personnel					1.00	60,324		60,324
Hourly Wages								
Utilities								
Maintenance & Operation								
Travel								
	-	-	-	-	1.00	60,324	-	60,324
Anesthesiology								
14000-3309								
Faculty								
Administrative & Professional								
Classified Personnel	2.00	418,764		418,764	4.00	818,772		818,772
Hourly Wages	1.00	200,004		200,004	1.00	228,800		228,800
Utilities								
Maintenance & Operation			75,825	75,825			74,155	74,155
Travel			3,150	3,150			2,128	2,128
	3.00	618,768	78,975	697,743	5.00	1,047,572	76,283	1,123,855

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Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
SURGICAL SERVICES								
Subtotal Faculty	-	-	-	-	-	-	-	-
Subtotal Administrative & Professional	-	-	-	-	-	-	-	-
Subtotal Classified Personnel	37.01	2,327,715	-	2,327,715	48.29	3,350,212	-	3,350,212
Subtotal Wages	1.50	213,528	-	213,528	1.60	255,008	-	255,008
Subtotal Utilities	-	-	-	-	-	-	-	-
Subtotal Maintenance & Operation	-	-	2,095,151	2,095,151	-	-	1,489,167	1,489,167
Subtotal Travel	-	-	4,750	4,750	-	-	4,752	4,752
	-	-	-	-	-	-	-	-
Total of Objective	29.51	2,147,816	2,015,001	4,162,817	49.89	3,605,220	1,493,919	5,099,139

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - Pediatric Services								
Pediatric Clinic								
14000-3215								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	2.00	82,937		82,937	2.00	94,448		94,448
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			15,456	15,456			14,887	14,887
Travel			-	-			-	-
	<u>2.00</u>	<u>82,937</u>	<u>15,456</u>	<u>98,393</u>	<u>2.00</u>	<u>94,448</u>	<u>14,887</u>	<u>109,335</u>
Cystic Fibrosis Clinic								
14000-3322								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.00	151,171		151,171	3.00	171,412		171,412
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			27,700	27,700			32,095	32,095
Travel			-	-			-	-
	<u>3.00</u>	<u>151,171</u>	<u>27,700</u>	<u>178,871</u>	<u>3.00</u>	<u>171,412</u>	<u>32,095</u>	<u>203,507</u>
PEDIATRIC SERVICES								
Subtotal Faculty	-	-	-	-	-	-	-	-
Subtotal Administrative & Professional	-	-	-	-	-	-	-	-
Subtotal Classified Personnel	5.00	234,108	-	234,108	5.00	265,860	-	265,860
Subtotal Wages	-	-	-	-	-	-	-	-
Subtotal Utilities	-	-	-	-	-	-	-	-
Subtotal Maintenance & Operation	-	-	43,156	43,156	-	-	46,982	46,982
Subtotal Travel	-	-	-	-	-	-	-	-
Total of Objective	5.00	234,108	43,156	277,264	5.00	265,860	46,982	312,842

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - General Support Services								
Information Technology								
14000-1300								
Faculty				-				-
Administrative & Professional	1.00	150,000		150,000	1.00	190,000		190,000
Classified Personnel	37.65	2,328,886		2,328,886	31.65	2,056,675		2,056,675
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			2,855,745	2,855,745			2,013,747	2,013,747
Travel			24,675	24,675			9,575	9,575
	<u>38.65</u>	<u>2,478,886</u>	<u>2,880,420</u>	<u>5,359,306</u>	<u>32.65</u>	<u>2,246,675</u>	<u>2,023,322</u>	<u>4,269,997</u>
Materials Management								
14000-2002								
Faculty				-				-
Administrative & Professional	1.00	69,048		69,048	1.00	69,048		69,048
Classified Personnel	7.00	198,386		198,386	7.00	197,856		197,856
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			235,395	235,395			195,867	195,867
Travel			1,150	1,150			710	710
	<u>8.00</u>	<u>267,434</u>	<u>236,545</u>	<u>503,979</u>	<u>8.00</u>	<u>266,904</u>	<u>196,577</u>	<u>463,481</u>
Information Systems Install								
14000-2341								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			384,202	384,202			871,724	871,724
Travel			10,000	10,000			-	-
	<u>-</u>	<u>-</u>	<u>394,202</u>	<u>394,202</u>	<u>-</u>	<u>-</u>	<u>871,724</u>	<u>871,724</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
PATIENT CARE ACTIVITIES - General Support Services								
Laundry								
14000-3133								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			330,300	330,300			343,397	343,397
Travel				-			-	-
			330,300	330,300			343,397	343,397
	-	-	330,300	330,300	-	-	343,397	343,397
Food and Nutrition								
14000-3134								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			1,623,500	1,623,500			1,305,564	1,305,564
Travel				-			-	-
			1,623,500	1,623,500			1,305,564	1,305,564
	-	-	1,623,500	1,623,500	-	-	1,305,564	1,305,564
GENERAL SUPPORT SERVICES								
Subtotal Faculty	-	-	-	-	-	-	-	-
Subtotal Administrative & Professional	2.00	219,048	-	219,048	2.00	259,048	-	259,048
Subtotal Classified Personnel	44.65	2,527,272	-	2,527,272	38.65	2,254,531	-	2,254,531
Subtotal Wages	-	-	-	-	-	-	-	-
Subtotal Utilities	-	-	-	-	-	-	-	-
Subtotal Maintenance & Operation	-	-	5,429,142	5,429,142	-	-	4,730,299	4,730,299
Subtotal Travel	-	-	35,825	35,825	-	-	10,285	10,285
Total of Objective	46.65	2,746,320		8,211,287	40.65	2,513,579	4,740,584	7,254,163

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
SUBTOTAL PATIENT CARE ACTIVITIES								
Subtotal Faculty	30.94	6,787,392	-	6,787,392	31.53	8,372,513	-	8,372,513
Subtotal Administrative & Professional	54.98	3,261,714	-	3,261,714	10.37	1,791,480	-	1,791,480
Subtotal Classified Personnel	621.19	30,795,049	-	30,795,049	841.83	42,240,134	-	42,240,134
Subtotal Wages	9.64	747,102	-	747,102	2.60	365,008	-	365,008
Subtotal Utilities	-	-	45,910	45,910	-	-	48,920	48,920
Subtotal Maintenance & Operation	-	-	35,136,223	35,136,223	-	-	33,425,264	33,425,264
Subtotal Travel	-	-	127,353	127,353	-	-	76,223	76,223
Total of Objective	716.75	41,591,257	35,309,486	76,900,743	886.33	52,769,135	33,550,407	86,319,542

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT								
Administration								
14000-1002								
Faculty				-				-
Administrative & Professional	4.00	920,196		920,196	3.00	918,388		918,388
Classified Personnel	3.00	263,784		263,784	3.00	346,004		346,004
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			447,925	447,925			139,725	139,725
Travel			46,580	46,580			43,700	43,700
	7.00	1,183,980	494,505	1,678,485	6.00	1,264,392	183,425	1,447,817
Office of the President								
14000-1003								
Faculty				-				-
Administrative & Professional	0.13	65,940		65,940	0.13	65,940		65,940
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			-	-
Travel			-	-			-	-
	0.13	65,940	-	65,940	0.13	65,940	0	65,940
Department of Planning								
14000-1015								
Faculty				-				-
Administrative & Professional	0.00	-		-	0.00	-		-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			-	-			34,100	34,100
Travel			-	-			10,653	10,653
	0.00	-	-	-	0.00	0	44,753	44,753
Public Affairs								
14000-1100								
Faculty				-				-
Administrative & Professional	1.00	119,640		119,640	1.00	119,640		119,640
Classified Personnel	4.00	227,844		227,844	5.00	299,844		299,844
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			2,560,840	2,560,840			1,702,805	1,702,805
Travel			2,375	2,375			2,795	2,795
	5.00	347,484	2,563,215	2,910,699	6.00	419,484	1,705,600	2,125,084

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT								
SecureCare								
14000-1109								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	0.43	26,765		26,765	0.43	26,765		26,765
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			35,990	35,990			37,700	37,700
Travel			600	600			600	600
	0.43	26,765	36,590	63,355	0.43	26,765	38,300	65,065
Institutional Advancement								
14000-1200								
Faculty				-				-
Administrative & Professional	1.00	120,000		120,000	1.00	160,000		160,000
Classified Personnel	5.00	272,112		272,112	3.00	151,908		151,908
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			293,000	293,000			267,300	267,300
Travel			14,000	14,000			7,700	7,700
	6.00	392,112	307,000	699,112	4.00	311,908	275,000	586,908
Human Resources								
14000-1203								
Faculty				-				-
Administrative & Professional				-	1.00	265,003		265,003
Classified Personnel	8.00	495,422		495,422	7.00	403,528		403,528
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			137,487	137,487			188,901	188,901
Travel			10,000	10,000			11,635	11,635
	8.00	495,422	147,487	642,909	8.00	668,531	200,536	869,067

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT								
Compliance & University Affairs								
14000-1208								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	6.00	438,380		438,380	6.00	457,012		457,012
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			285,640	285,640			274,040	274,040
Travel			13,200	13,200			7,000	7,000
	6.00	438,380	298,840	737,220	6.00	457,012	281,040	738,052
Internal Audit								
14000-1400								
Faculty				-				-
Administrative & Professional	1.00	110,832		110,832	1.00	197,500		197,500
Classified Personnel	1.00	95,004		95,004	2.00	165,004		165,004
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			7,115	7,115			6,830	6,830
Travel			3,156	3,156			2,700	2,700
	2.00	205,836	10,271	216,107	3.00	362,504	9,530	372,034
Purchasing								
14000-2001								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	3.00	154,596		154,596	3.00	165,784		165,784
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			19,335	19,335			8,015	8,015
Travel			1,735	1,735			1,535	1,535
	3.00	154,596	21,070	175,666	3.00	165,784	9,550	175,334

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT								
General Accounting								
14000-2101								
Faculty				-				-
Administrative & Professional Classified Personnel	13.00	720,396		720,396	12.00	654,360		654,360
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			892,275	892,275			748,650	748,650
Travel			49,500	49,500			8,800	8,800
	13.00	720,396	941,775	1,662,171	12.00	654,360	757,450	1,411,810
Budget & Decision Support								
14000-2110								
Faculty				-				-
Administrative & Professional Classified Personnel	4.00	272,717		272,717	5.50	446,541		446,541
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			19,130	19,130			59,610	59,610
Travel			2,675	2,675			2,300	2,300
	4.00	272,717	21,805	294,522	5.50	446,541	61,910	508,451
Office of Legal Affairs								
14000-2115								
Faculty				-				-
Administrative & Professional Classified Personnel	1.00	150,012		150,012	0.90	190,500		190,500
Hourly Wages	2.00	152,572		152,572	2.00	156,572		156,572
Utilities				-				-
Maintenance & Operation			164,250	164,250			139,950	139,950
Travel			6,000	6,000			6,400	6,400
	3.00	302,584	170,250	472,834	2.90	347,072	146,350	493,422
INSTITUTIONAL SUPPORT								
Subtotal Faculty	0.00	-	-	-	0.00	-	-	-
Subtotal Administrative & Professional Classified Personnel	8.13	1,486,620	-	1,486,620	8.03	1,916,971	-	1,916,971
Subtotal Classified Personnel	49.43	3,119,592	-	3,119,592	48.93	3,273,322	-	3,273,322
Subtotal Wages	0.00	-	-	-	0.00	-	-	-
Subtotal Utilities	0.00	-	-	-	0.00	-	-	-
Subtotal Maintenance & Operation	0.00	-	4,862,987	4,862,987	0.00	-	3,607,626	3,607,626
Subtotal Travel	0.00	-	149,821	149,821	0.00	-	105,818	105,818
Total of Objective	57.56	4,606,212	5,012,808	9,619,020	56.96	5,190,293	\$ 3,713,444	8,903,737

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
STAFF BENEFITS								
Fringe Benefits/Accrued Vacation and Sick Leave 14000-2105-1400-14090-7023 & 7033								
Miscellaneous Expense			593,360	593,360			1,033,029	1,033,029
			593,360	593,360			1,033,029	1,033,029
Fringe Benefits/Local Employer Match FICA 14000-2105-1700-14090-7043								
Miscellaneous Expense			3,919,192	3,919,192			3,237,563	3,237,563
			3,919,192	3,919,192			3,237,563	3,237,563
Fringe Benefits/Worker's Compensation (WCI) 14000-2105-1400-14016-7061								
Miscellaneous Expense			80,031	80,031			118,236	118,236
			80,031	80,031			118,236	118,236
Fringe Benefits/Unemployment Compensation (UCI) 14000-2105-1400-14017-7052 & 7984								
Miscellaneous Expense			154,747	154,747			154,854	154,854
			154,747	154,747			154,854	154,854

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
STAFF BENEFITS								
Fringe Benefits/Staff Group Insurance Premiums 14000-2105-1400-14015-7041								
Miscellaneous Expense			6,058,768	6,058,768			7,190,901	7,190,901
			<u>6,058,768</u>	<u>6,058,768</u>			<u>7,190,901</u>	<u>7,190,901</u>
Fringe Benefits/Longevity Pay 14000-2105-1400-7022								
Miscellaneous Expense			702,220	702,220			749,280	749,280
			<u>702,220</u>	<u>702,220</u>			<u>749,280</u>	<u>749,280</u>
Employer Retiree Contribution 14000-2105-7040								
Miscellaneous Expense			3,569,759	3,569,759			3,869,792	3,869,792
			<u>3,569,759</u>	<u>3,569,759</u>			<u>3,869,792</u>	<u>3,869,792</u>
Fringe Benefits/ORP State Share 14000-2105-1400-14091-7086								
Miscellaneous Expense			1,052,911	1,052,911			731,205	731,205
			<u>1,052,911</u>	<u>1,052,911</u>			<u>731,205</u>	<u>731,205</u>

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
STAFF BENEFITS								
Fringe Benefits/TRS (6%) 14000-2105-1400-14091-7032								
Miscellaneous Expense			2,565,163	2,565,163			3,333,966	3,333,966
			2,565,163	2,565,163			3,333,966	3,333,966
STAFF BENEFITS								
Subtotal Faculty Salaries								
Subtotal Administrative & Professional								
Subtotal Classified Personnel								
Subtotal Wages				-				-
Subtotal Maintenance, Operation & Equipment								
Subtotal Utilities								
Subtotal Travel								
Subtotal Staff Benefits			18,696,151	18,696,151			20,418,826	20,418,826
Total of Objective	-	-	18,696,151	18,696,151	0.00	\$ -	\$ 20,418,826	20,418,826

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
OPERATION & MAINTENANCE OF PLANT PLANT SUPPORT SERVICES								
Environmental Health & Safety 14000-2005								
Faculty				-				-
Administrative & Professional Classified Personnel	1.00	74,556		74,556	1.00	74,556		74,556
Hourly Wages				-				-
Utilities			2,400	2,400			2,400	2,400
Maintenance & Operation			36,515	36,515			14,190	14,190
Travel			2,140	2,140			1,500	1,500
	<u>1.00</u>	<u>74,556</u>	<u>41,055</u>	<u>115,611</u>	<u>1.00</u>	<u>74,556</u>	<u>18,090</u>	<u>92,646</u>
Institutional Programs 14000-2008								
Faculty				-				-
Administrative & Professional Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			10,000	10,000			0	-
Travel				-				-
	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>-</u>
Police 14000-2204								
Faculty				-				-
Administrative & Professional Classified Personnel	1.00	88,752		88,752	1.00	102,868		102,868
Hourly Wages	27.00	855,570		855,570	31.00	1,026,135		1,026,135
Utilities				-				-
Maintenance & Operation			116,000	116,000			99,145	99,145
Travel			8,300	8,300			6,500	6,500
	<u>28.00</u>	<u>944,322</u>	<u>124,300</u>	<u>1,068,622</u>	<u>32.00</u>	<u>1,129,003</u>	<u>105,645</u>	<u>1,234,648</u>

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
OPERATION & MAINTENANCE OF PLANT PLANT SUPPORT SERVICES								
General Plant								
14000-2200								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel	20.00	1,008,842		1,008,842	19.00	985,902		985,902
Hourly Wages	1.00	45,766		45,766				-
Utilities			3,000	3,000				-
Maintenance & Operation			1,018,700	1,018,700			1,000,570	1,000,570
Travel			7,120	7,120			3,000	3,000
	21.00	1,054,608	1,028,820	2,083,428	19.00	985,902	1,003,570	1,989,472
Power Plant								
14000-2201								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-	3.00	214,046		214,046
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-			37,230	37,230
Travel				-			1,370	1,370
				-	3.00	214,046	38,600	252,646
Transportation - Vehicle Fleet								
14000-2202								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation				-			40,000	40,000
Travel				-				-
				-	0.00	0	40,000	40,000
Biomedical Engineering								
14000-2203								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities				-				-
Maintenance & Operation			969,954	969,954			944,303	944,303
Travel				-				-
			969,954	969,954	0.00	0	944,303	944,303

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
OPERATION & MAINTENANCE OF PLANT PLANT SUPPORT SERVICES								
Housekeeping								
14000-3135								
Faculty				-				-
Administrative & Professional				-				-
Classified Personnel				-				-
Hourly Wages				-				-
Utilities			41,000	41,000			0	-
Maintenance & Operation			1,811,800	1,811,800			1,758,650	1,758,650
Travel				-				-
	-	-	1,852,800	1,852,800	0.00	0	1,758,650	1,758,650
OPERATION & MAINTENANCE OF PLANT PLANT SUPPORT SERVICES								
Subtotal Faculty Salaries	-	-	-	-	0.00	0	0	-
Subtotal Administrative & Professional	1.00	88,752	-	88,752	1.00	102,868	0	102,868
Subtotal Classified Personnel	48.00	1,938,968	-	1,938,968	54.00	2,300,639	0	2,300,639
Subtotal Wages	1.00	45,766	-	45,766	0.00	0	0	-
Subtotal Utilities	-	-	46,400	46,400	0.00	0	2,400	2,400
Subtotal Maintenance, Operation & Equipment	-	-	3,962,969	3,962,969	0.00	0	3,894,088	3,894,088
Subtotal Travel	-	-	17,560	17,560	0.00	0	12,370	12,370
Total of Objective	50.00	2,073,486	4,026,929	6,100,415	55.00	2,403,507	3,908,858	6,312,365

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
OPERATION & MAINTENANCE OF PLANT UTILITIES								
Electricity 14000-2205								
Miscellaneous Expense			1,575,000	1,575,000			1,200,000	1,200,000
			1,575,000	1,575,000			1,200,000	1,200,000
Natural Gas 14000-2205								
Miscellaneous Expense			545,000	545,000			380,000	380,000
			545,000	545,000			380,000	380,000
Water 14000-2205								
Miscellaneous Expense			450,000	450,000			590,000	590,000
			450,000	450,000			590,000	590,000
OPERATION & MAINTENANCE OF PLANT UTILITIES								
Subtotal Miscellaneous Expense	-	-	2,570,000	2,570,000	0	0	2,170,000	2,170,000
Total of Objective	-	-	2,570,000	2,570,000	0.00	0	2,170,000	2,170,000

**THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS**

<u>Appropriation Items</u>	<u>FY 2016</u>				<u>FY 2017</u>			
	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
SPECIAL ITEM-OPERATION & MAINTENANCE OF PLANT - DEBT SERVICE								
Debt Service - Equipment			3,464,930	3,464,930			3,508,656	3,508,656
Tuition Revenue Bond Retirement			2,580,800	2,580,800			3,708,589	3,708,589
			6,045,730	6,045,730			7,217,245	7,217,245
OPERATION & MAINTENANCE OF PLANT PLANT SUPPORT SERVICES, UTILITIES & DEBT SERVICE								
Subtotal Faculty	-	-	-	-	0.00	0	0	-
Subtotal Administrative & Professional	1.00	88,752	-	88,752	1.00	102,868	0	102,868
Subtotal Classified Personnel	48.00	1,938,968	-	1,938,968	54.00	2,300,639	0	2,300,639
Subtotal Wages	1.00	45,766	-	45,766	0.00	0	0	-
Subtotal Utilities		-	2,616,400	2,616,400		0	2,172,400	2,172,400
Subtotal Maintenance & Operation		-	10,008,699	10,008,699		0	11,111,333	11,111,333
Subtotal Travel		-	17,560	17,560		0	12,370	12,370
Total of Objective	50.00	2,073,486	12,642,659	14,716,145	55.00	2,403,507	13,296,103	15,699,610

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
EDUCATION AND GENERAL FUNDS								
Subtotal Faculty	77.11	10,394,957	-	10,394,957	75.97	12,406,958	-	12,406,958
Subtotal Administrative & Professional	77.44	5,643,434	-	5,643,434	32.50	4,605,991	-	4,605,991
Subtotal Classified Personnel	773.86	38,241,970	-	38,241,970	1,014.81	50,920,545	-	50,920,545
Subtotal Wages	15.26	932,565	-	932,565	5.67	500,840	-	500,840
Subtotal Utilities	-	-	2,738,310	2,738,310	-	-	2,279,010	2,279,010
Subtotal Maintenance & Operation	-	-	55,461,545	55,461,545	-	-	53,777,841	53,777,841
Subtotal Travel	-	-	410,606	410,606	-	-	351,368	351,368
Subtotal Staff Benefits	-	-	18,696,151	18,696,151	-	-	20,418,826	20,418,826
Total of Objective	943.67	\$ 55,212,926	\$ 77,306,612	\$ 132,519,538	1,128.95	68,434,334	76,827,045	145,261,379

**Service Department
Funds**

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
FISCAL YEAR 2017 OPERATING BUDGET
SERVICE DEPARTMENTS AND REVOLVING FUNDS

<u>Department</u>	<u>Account</u>	<u>Estimated Income</u>	<u>Budgeted Expenses</u>	<u>Transfers In (Out)</u>		<u>Excess Income</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
				<u>Debt Service</u>	<u>Other</u>			
		-	-			-		-
SERVICE DEPARTMENTS AND REVOLVING FUNDS TOTAL		\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

Designated Funds

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
 FISCAL YEAR 2017 OPERATING BUDGET
 DESIGNATED FUNDS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Estimated Beginning Balance	Restatements	Estimated Ending Balance
				Debt Service	Other				
Designated - Other Funds	18000-18999	\$ 4,687,907	\$ 4,294,022	\$	\$	\$ 393,885	\$ 21,382,848	\$ 0	\$ 21,776,733
Medical Service Research and Development Fund	19000-20999	42,767,619	40,886,956			1,880,663	24,309,430	0	26,190,093
Designated Tuition	18270-18277	\$ 118,798	\$ 118,798	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
DESIGNATED FUNDS TOTAL		\$ 47,574,324	\$ 45,299,776	\$ 0	\$ 0	\$ 2,274,548	\$ 45,692,278	\$ 0	\$ 47,966,826

**SUMMARY OF DESIGNATED OTHER
FISCAL YEAR 2017 OPERATING BUDGET**

DEPARTMENT	Dept	ESTIMATED INCOME	BUDGETED EXPENSES	TRANSFERS IN (OUT)		EXCESS INCOME	ESTIMATED BEGINNING BALANCE	ESTIMATED ENDING BALANCE
				DEBT SERVICE	OTHER			
Office of the President	1000	39,973	21,622			18,351	356,319	374,670
Administration	1002	-	-			0	13,950,246	13,950,246
Division of Academic Affairs	1010	4,500	6,426			(1,926)	7,670	5,744
Public Affairs	1100	-	18,759			(18,759)	20,000	1,241
University Physician Assoc Adm	1101	-	53,840			(53,840)	123,714	69,874
Institutional Advancement	1200	-	8,688			(8,688)	228,649	219,961
Gift Shop	1202	-	-			0	9,584	9,584
Human Resources	1203	-	52,230			(52,230)	199,000	146,770
Compliance	1208	24,616	10,163			14,453	39,787	54,240
LEDA-Topperman Lecturshp-QUASI	1210	10,021	26,526			(16,505)	20,000	3,495
Information Systems	1300	-	51,172			(51,172)	52,000	828
Business Affairs	2000	625,538	59,973			565,565	1,510,940	2,076,505
Institutional Programs	2008	-	51,559			(51,559)	52,000	441
Accounting	2101	-	64,937			(64,937)	378,199	313,262
Vacation Revolving Fund	2106	107,173	63,540			43,633	603,447	647,080
Hospital and Clinic Admin	3100	-	24,527			(24,527)	38,516	13,989
Pharmacy	3119	1,530	-			1,530	8,035	9,565
Rehabilitation Services	3123	1,765	2,400			(635)	1,214	579
Quality Services	3129	-	4,380			(4,380)	5,789	1,409
Chief Medical Officer	3300	1,572,312	1,779,345			(207,033)	268,286	61,253
Occup/Environmental Med	3304	-	-			0	2,747	2,747
Specialty Care Services	3307	-	-			0	37,954	37,954
DSHS Contract-Heartland TB Ctr	3312	-	4,681			(4,681)	35,074	30,393
Public Health Lab of ET-PHLET	3326	119,629	113,536			6,093	47,393	53,486
Medical Education	4101	79,590	71,941			7,649	143,105	150,754
NetNet Operations	4102	353,299	426,282			(72,983)	350,018	277,035
Research Administration	4200	832,953	537,255			295,698	1,774,151	2,069,849
Directors of Research	4201	15,345	11,783			3,562	26,716	30,278
Microbiology Section 2	4202	814,876	672,077			142,799	489,532	632,331
CMB-Section 7	4207	-	9,924			(9,924)	130,790	120,866
Pulmonary Infectious Disease	4211	-	1,560			(1,560)	1,825	265
Center for Clinical Research	4212	7,438	3,865			3,553	216,496	220,049
Occupational Health Sciences	4213	-	-			0	1,864	1,864
CMB-Section 16	4216	-	3,067			(3,067)	32,980	29,913
CMB Section 25	4225	-	56,331			(56,331)	160,856	104,525
Academic Fees	5001	77,349	81,613			(4,264)	52,984	48,720
Community Health and Prev Med	5201	-	-			0	4,968	4,968
		\$ 4,687,907	\$ 4,294,022	\$ -	\$ -	\$ 393,885	\$ 21,382,848	\$ 21,776,733

The University of Texas Health Science Center at Tyler
MSRDP Operating Budget Summary
For The Fiscal Year Ending August 31, 2017

	<u>Budget FY 2016</u>	<u>Budget FY 2017</u>
Operating Revenues:		
Gross Patient Charges	\$	
Gross Patient Charges Related to Uncompensated Care	650,000	650,000
Other Gross Patient Charges	48,443,219	58,559,382
Total Gross Patient Charges	<u>49,093,219</u>	<u>59,209,382</u>
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	5,677,742	7,412,232
Contractual Allowances - Medicare	14,856,201	17,890,386
Contractual Allowances - Managed Care and Other Insurance	7,399,030	9,659,355
Other Unreimbursed Medical Charges	2,331,392	3,043,607
Bad Debt Expense	2,454,661	2,368,375
Total Discounts and Allowances	<u>32,719,026</u>	<u>40,373,955</u>
Net Patient Revenues	16,374,193	18,835,427
Contractual Revenues	3,088,655	2,633,192
Other Operating Revenues	17,000,000	20,999,000
Total Operating Revenues	<u>36,462,848</u>	<u>42,467,619</u>
Operating Expenses:		
Faculty Salaries	14,267,650	14,105,894
Staff Salaries	4,451,182	6,125,489
Fringe Benefits	4,820,736	4,910,177
Maintenance and Operations	11,833,743	14,973,184
Professional Liability Insurance	76,887	110,052
Travel	300,824	194,470
Other Expenses	395,000	467,690
Total Operating Expenses	<u>36,146,022</u>	<u>40,886,956</u>
Operating Income (Loss)	<u>316,826</u>	<u>1,580,663</u>
Nonoperating Revenues (Expenses)		
Investment Income	253,276	300,000
Net Increase (Decrease) in Fair Value of Investments	-	-
Other Nonoperating Revenues (Expenses)	-	-
Net Nonoperating Revenues (Expenses)	<u>253,276</u>	<u>300,000</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	570,102	1,880,663
Transfers In:		
Interfund/Interagency	-	-
Change in Net Assets		
Net Assets - September 1	<u>23,887,634</u>	<u>24,309,430</u>
Net Assets - August 31	<u><u>24,457,736</u></u>	<u><u>26,190,093</u></u>

**The University of Texas Health Science Center at Tyler
Designated Tuition Revenue
FISCAL YEAR 2017 OPERATING BUDGET**

	<u>Rate</u>	<u>Tuition</u>
Biomedical Sciences School	\$146.00	\$118,798
Total Estimated Income		<u><u>\$118,798</u></u>
Allocations:		
Biomedical Sciences School Support and Graduation Services		\$118,798
Total Allocations		<u><u>\$118,798</u></u>

**Auxiliary
Enterprises Funds**

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
 FISCAL YEAR 2017 OPERATING BUDGET
 AUXILIARY ENTERPRISES FUNDS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
				Debt Service	Other			
Vending/Gift Shop/Patient T.V.	25-1202	\$ 182,408	\$ 165,575	\$		16,833	\$ 84,717	\$ 101,550
Resident Housing	25-1206	51,804	39,400			12,404	15,744	28,148
Floyd Cottages	25-1216	6,695	316			6,379	23,614	29,993
Outside Clinical Services ETQCN	25-2007	4,740	1,155			3,585	161,525	165,110
AUXILIARY ENTERPRISES FUNDS TOTAL		\$ 245,647	\$ 206,446	\$ 0	\$ 0	\$ 39,201	\$ 285,600	\$ 324,801

**Contracts and
Grants Funds**

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
FISCAL YEAR 2017 OPERATING BUDGET
RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS

<u>Department</u>	<u>Account</u>	<u>Estimated Income</u>	<u>Budgeted Expenses</u>	<u>Transfers In (Out)</u>		<u>Excess Income</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
				<u>Debt Service</u>	<u>Other</u>			
Grants and Contracts - Federal	28-FEDS	5,500,000	5,500,000					
Grants and Contracts - State	28-STAT	3,500,000	3,500,000					
Grants and Contracts - Private	28-PRIV	2,000,000	2,000,000					
RESTRICTED CURRENT FUNDS - CONTRACTS & GRANTS TOTAL		\$ 11,000,000	\$ 11,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Government		5,500,000					
	State Government		3,500,000					
	Private Agencies		2,000,000					
	Summary Total		\$ 11,000,000					

Gift Funds

THE UNIVERSITY OF TEXAS Health Science Center at Tyler
FISCAL YEAR 2017 OPERATING BUDGET
RESTRICTED CURRENT FUNDS - GIFTS

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Estimated Beginning Balance	Estimated Ending Balance
			Debt Service	Other			
Division of Academic Affairs	1,120	1,041			79	63,254	63,333
Institutional Advancement	329,585	89,968			239,601	1,704,747	2,034,348
Human Resources	2,184	2,946			(762)	22,871	22,109
BMR - Section 2	9,433	9,245			188	10,145	10,333
President's Council Income	5,952	2,200			3,752	3,493	7,245
Robinson Medical Resident	10,549	-			10,549	77,679	88,222
Leita I Davy Research	4,279	-			4,279	2,503	6,782
B A/Thressie Floyd Endowment	3,818	6,315			(2,497)	17,578	15,181
Meystedt Scholarship Fund	1,700	1,700			-	2,990	2,990
Whole Parson Med Chair	15,595	11,697			3,898	19,605	23,503
Medical Library- W&W Med Resea	7,305	2,024			5,281	21,403	26,684
Clemmie Hurst Cobb Mem	578	-			878	4,656	5,534
Cohen Prof Biomed Fund	8,500	21,218			(12,718)	44,807	32,089
Drs/Res Med Activities	6,238	5,507			731	9,269	10,000
Care Giver Fund	8,552	125,967			(117,435)	117,679	244
Cohen Biomed Rsrch QUASI-Endow	3,846	2,046			1,800	14,474	16,274
Isadore Roosth Chair	17,312	26,003			(8,691)	52,567	43,876
IPF Endowment Chair-Idell	32,628	35,303			(2,675)	90,296	87,621
Margaret Cain Endowment Chair	66,359	75,220			(8,861)	172,591	163,830
Research Council	1,169	978			191	2,243	2,434
Cobb Memorial Scholarship	42,898	24,792			18,106	112,691	130,997
Prince Patient First Fund	5,946	56,745			(50,800)	50,846	46
Ellison Bardis Endowment	2,579	-			2,579	23,809	26,388
W. A. "Tex" Moncrief Endowment	12,739	13,663			(924)	17,925	17,001
Volunteer Council End	21,634	4,299			17,335	25,011	42,346
W.C. Smith Endowment	1,458	1,010			478	4,157	4,635
James Byers Cain Rsrch. Endow.	49,780	77,593			(27,813)	151,835	123,823
Richard Viken Endowment	2,795	4,983			(2,188)	19,593	17,405
J. R. Montgomery Prof in Bioch	5,216	13,630			(8,414)	9,555	1,141
Houston Endowment	14,802	17,516			(2,714)	21,259	18,545
Occupational/Environmental Med	14,607	27,513			(12,906)	37,647	24,741
Cohen Biomed Research PERM End	4,311	33			4,278	31,184	35,472
Camp Fannin Veterans Memorial	1,079	-			1,079	3,959	5,038
Chamblee Cancer Endowment	25,013	5,110			19,903	164,215	184,118
Vaughn Geriatric Fellowship	8,854	1,443			7,411	111,305	118,717
Red & Kim Little Healthy Aging	4,727	-			4,727	17,721	22,448
Ina Brundrette Endowment	359	-			359	2,323	2,682
Louise Rogers Trust Gift	10,790	-			10,790	1,245,955	1,256,745
A. Frank Keynote Lecture Endow	1,575	-			1,575	11,028	12,603
Elizabeth Guagenheim Nursing Scholarship Endowme	1,028	629			399	2,261	2,660
Kinzie Resident Endowment	8,767	12,221			(3,454)	16,343	12,889
Townsend Memorial Scholarship	11,958	28,148			(16,188)	45,542	29,355
Maude Evans Ledbetter Endow	17,191	15,493			1,698	47,746	49,444
Stephan L Miller Memorial Scholarship Fund	24,657	27,328			(2,671)	44,342	41,671
Asthma Camp	2,801	-			2,801	8,113	10,914
Pastoral Care	-	-			-	24	24
Medical Oncology	267	4,677			(4,410)	25,250	20,950
Chief Medical Officer	-	3,465			(3,465)	83,385	79,890
Family Medicine	1,334	72			1,262	34,949	36,211
Pediatrics Professional	-	1,657			(1,657)	20,353	18,696
Cardiology Services	-	-			-	25	25
DSHS Contract Heartland TB Ctr	1,334	5,062			(3,728)	15,677	12,249
Center for Healthy Aging	-	15,324			(15,324)	900,922	885,598
Cystic Fibrosis	10,002	753			9,249	20,368	29,647
Radiation Oncology	3,067	4,358			(1,291)	9,924	8,633
North Tyler Clinic	-	-			-	3,800	3,800
Dept of Family Medicine	-	-			-	33,660	33,660
Dept of Pulmonology	594,331	3,338			590,993	194,681	755,674
Medical Library	12,002	5,122			6,880	59,736	66,616
Medical Education	-	274			(274)	9,611	9,337
NetNet Operations	-	-			-	4,805	4,805
Research Administration	-	107,940			(107,940)	517,195	409,255
Pulmonary Infectious Disease	-	-			-	218	218
Occupational Health Sciences	4,268	134			4,134	17,041	21,175
MAC Research Fund	26,139	38,913			(12,774)	224,708	211,934
Research Core	42,676	1,412			41,264	786,628	827,892
CMB Section 32	-	-			-	10,357	10,357
RESTRICTED CURRENT FUNDS-GIFTS	\$ 1,500,000	\$ 944,077	\$ -	\$ -	\$ 555,923	\$ 7,775,076	\$ 8,330,999

Gifts 944,077
Chairs & Professorships 0
Summary Total 944,077

**Alphabetical
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