

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2008
Operating Budget Summary*

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

	FY 2007	FY 2008	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 107,830,063	\$ 153,866,176	
Higher Education Assistance Funds (HEAF)	<u>11,899,627</u>	<u>17,849,441</u>	
TOTAL GENERAL REVENUE	<u>119,729,690</u>	<u>171,715,617</u>	43.42%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	8,972,864	10,096,200	
Interest Earnings	500,000	750,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>9,502,864</u>	<u>10,876,200</u>	14.45%
OTHER SOURCES			
Salary Lapses	<u>163,924</u>	<u> </u>	
TOTAL OTHER SOURCES	<u>163,924</u>	<u> </u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 129,396,478</u></u>	<u><u>\$ 182,591,817</u></u>	41.11%

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

	FY 2007	FY 2008	% CHANGE
ESTIMATED EXPENDITURES			
Texas Tech University System Administrative Support	2,737,421	2,781,987	
Institutional Support	10,095,617	11,070,759	
Student Services	731,892	743,148	
Library	2,100,213	2,132,980	
Information Technology	3,000,863	3,166,534	
Medical Education	33,259,785	33,583,199	
Graduate Medical Education	1,097,435	2,664,894	
Nursing Education	4,956,842	7,563,656	
Allied Health Education	7,306,944	8,127,369	
Graduate School for Biomedical Education	1,495,157	1,512,234	
Pharmacy Education	8,987,269	10,336,754	
Research	1,755,156	1,809,952	
Infrastructure Support	11,634,610	9,555,109	
Staff Benefits	2,411,934	2,421,934	
Higher Education Assistance Funds	11,899,627	17,849,441	
Presidential Initiatives		1,827,318	

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

	FY 2007	FY 2008	% CHANGE
Special Items			
TPEG	982,500	1,022,300	
Medical Loans	71,800	74,620	
Tuition Revenue Bond	11,027,214	13,361,604	
Integrated Health Network	1,324,895	1,324,895	
Office of Rural Health	1,022,164	1,022,164	
Family and Community Medicine Residency Program	600,915	600,915	
S. Texas Border Region Health Professional Education	906,228	906,228	
Border Health Academic Expansion	3,888,891	3,888,891	
Border Health Academic Operations Support	393,470	393,470	
Border Health Resident Support	387,773	387,773	
Diabetes Research Center	289,140	289,140	
El Paso Medical	2,663,924	31,289,250	
Midland Surgical Residency Program	134,014	134,014	
Midland Cardiology Residency Program	307,785	307,785	
Midland School of Medicine - Enhancement	425,000	3,125,000	
Midland Internal Medicine and OB/GYN Residency	1,500,000	1,500,000	
Physician Assistant Program		1,016,500	
Cancer Research		4,800,000	
Total Special Items	<u>25,925,713</u>	<u>65,444,549</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 129,396,478</u>	<u>\$ 182,591,817</u>	41.11%

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

	FY 2007	FY 2008
REVENUE	<u>\$ 11,899,627</u>	<u>\$ 17,849,441</u>
PROJECTS		
Library Acquisition Support	2,000,000	2,000,000
Deferred Maintenance	1,000,000	1,000,000
Administrative Computing Support	275,000	
Renovate Amarillo Facility for Research	3,235,646	
Lubbock HSC Backfill		6,000,000
International Pain Center		2,705,000
Amarillo Family Practice - 5th Floor		3,350,000
Clinical Simulation Center		1,794,441
Equipment	1,500,000	1,000,000
Campus Master Plan	3,888,981	
TOTAL PROJECTS	<u>\$ 11,899,627</u>	<u>\$ 17,849,441</u>

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

	FY 2007	FY 2008	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 150,373,050	\$ 170,116,798	
Use of Fund Balance	<u>7,949,889</u>	<u>9,437,684</u>	
Total Medical Practice Income Plan	<u>158,322,939</u>	<u>179,554,482</u>	
Nursing Income Plan			
Estimated Income	1,150,295	523,531	
Use of Fund Balance	<u> </u>	<u>15,000</u>	
Total Nursing Income Plan	<u>1,150,295</u>	<u>538,531</u>	
Allied Health Income Plan			
Estimated Income	<u>220,774</u>	<u>280,054</u>	
Total Allied Health Income Plan	<u>220,774</u>	<u>280,054</u>	
Pharmacy Income Plan			
Estimated Income	<u>2,519,121</u>	<u>3,304,482</u>	
Total Pharmacy Income Plan	<u>2,519,121</u>	<u>3,304,482</u>	
General Designated Funds			
Estimated Income	26,457,194	31,257,611	
Use of Fund Balance	<u>9,358,571</u>	<u>10,817,562</u>	
Total General Designated Funds	<u>35,815,765</u>	<u>42,075,173</u>	
Self Insurance Fund			
Estimated Income	<u>1,142,828</u>	<u>1,204,793</u>	
Total Self Insurance Fund	<u>1,142,828</u>	<u>1,204,793</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 199,171,722</u>	<u>\$ 226,957,515</u>	13.95%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 158,322,939	\$ 179,554,482	
Nursing Income Plan	1,150,295	538,531	
Allied Health Income Plan	220,774	280,054	
Pharmacy Income Plan	2,519,121	3,304,482	
General Designated Funds	35,815,765	42,075,173	
Self Insurance Fund	<u>1,142,828</u>	<u>1,204,793</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 199,171,722</u>	<u>\$ 226,957,515</u>	13.95%

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

	FY 2007	FY 2008	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 9,418,918	\$ 10,380,917	
Use of Fund Balance	<u>1,246,353</u>	<u>684,283</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 10,665,271</u>	<u>\$ 11,065,200</u>	3.75%

ESTIMATED EXPENDITURES			
Staff Benefits	\$ 2,985,000	\$ 3,205,000	
Sales and Services - Internal Departments	<u>7,680,271</u>	<u>7,860,200</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 10,665,271</u>	<u>\$ 11,065,200</u>	3.75%

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

	FY 2007	FY 2008	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 455,958	\$ 450,150	
Use of Fund Balance	<u>45,447</u>	<u>73,157</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 501,405</u>	<u>\$ 523,307</u>	4.37%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 437,905	\$ 464,307	
Various Auxiliaries	<u>63,500</u>	<u>59,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 501,405</u>	<u>\$ 523,307</u>	4.37%

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

	FY 2007	FY 2008	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 12,000,000	\$ 13,300,000	
State	93,200,000	104,200,000	
Local	36,100,000	40,000,000	
Private	<u>17,700,000</u>	<u>18,500,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 159,000,000</u>	<u>\$ 176,000,000</u>	10.69%

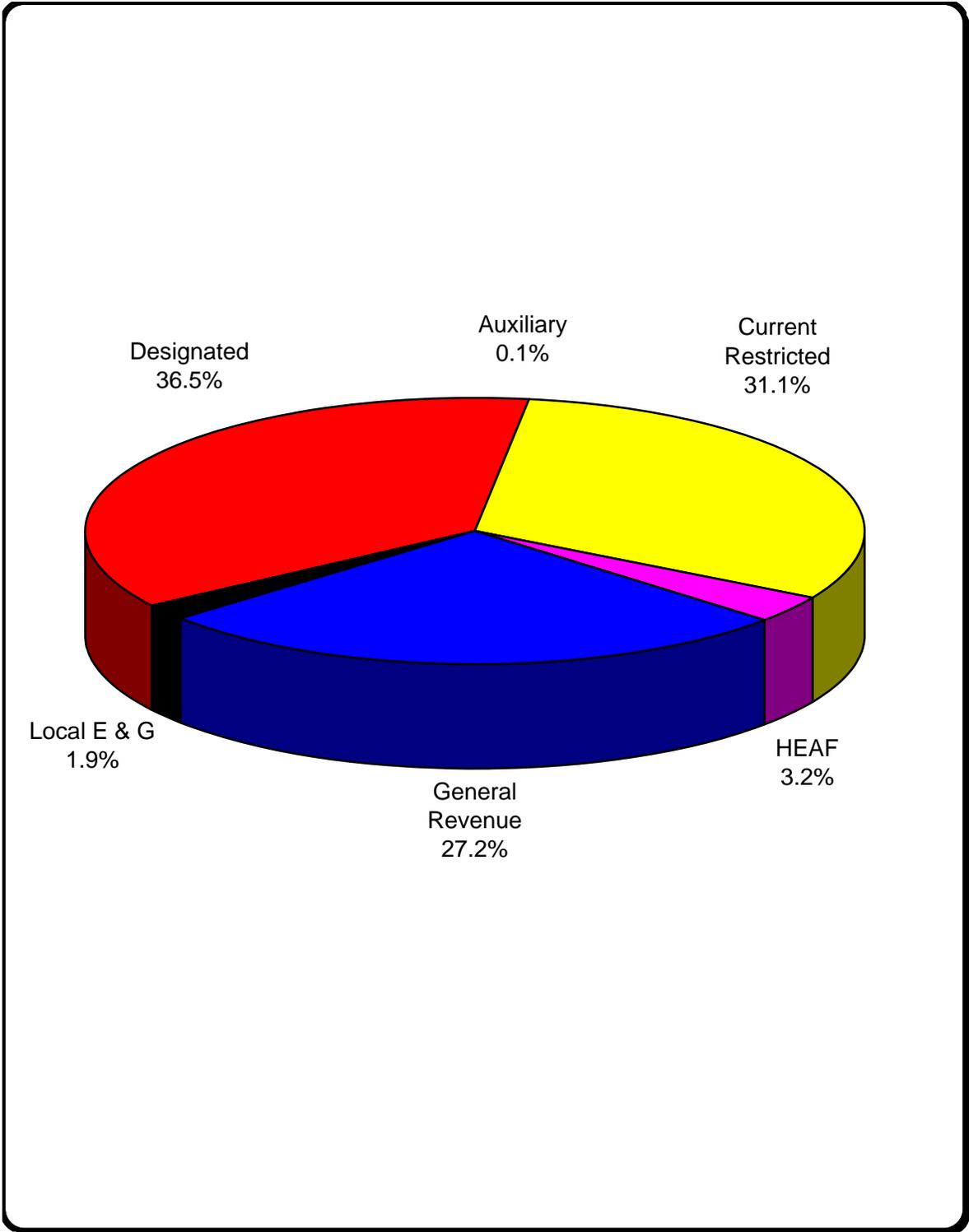
ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 90,178,030	100,827,214	
School of Medicine	30,276,497	34,667,813	
Resident Support	27,654,518	28,233,404	
School of Allied Health	239,000	240,000	
School of Nursing	1,913,776	1,691,209	
School of Pharmacy	4,634,500	5,484,649	
Student Financial Aid	1,500,000	1,900,000	
Other	<u>2,603,679</u>	<u>2,955,711</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 159,000,000</u>	<u>\$ 176,000,000</u>	10.69%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2008**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 182,591,817	\$	\$ 182,591,817
Designated Funds	206,687,269	20,270,246	226,957,515
Auxiliary Funds	450,150	73,157	523,307
Current Restricted Funds	<u>176,000,000</u>	<u></u>	<u>176,000,000</u>
Total All Funds	<u>\$ 565,729,236</u>	<u>\$ 20,343,403</u>	<u>\$ 586,072,639</u>
 <i>Service Departments</i>	 <i>10,380,917</i>	 <i>\$ 684,283</i>	 <i>\$ 11,065,200</i>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2008 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2008 EXPENDITURE BUDGET**

