

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2001
Operating Budget Summary*

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DEFINITION OF FUNDS

EDUCATIONAL AND GENERAL FUNDS (E & G)

Educational and general funds are comprised of tax (General Revenue) funds in the state treasury and funds collected locally (Local E & G) by the Health Sciences Center from students and other sources for specific purposes. An example of Local E & G is tuition and student fees collected for educational purposes. General revenue is appropriated to the Health Sciences Center by the State Legislature for each year of the biennium.

DESIGNATED FUNDS

Designated funds represent resources internally allocated by the Board of Regents and budgeted for purposes so designated by the Board. These funds provide support for current operations and compliment state appropriations in fulfilling the educational missions of the institution. The clinics operated by the Health Sciences Center are examples of designated funds.

CURRENT RESTRICTED FUNDS

Current restricted funds include all government, public, state and private grants, contracts, and cooperative agreements for the furnishing of goods and services of an instructional, research, or public service nature. These funds are restricted to the stipulations agreed upon when made available to the Health Sciences Center. An example of current restricted funds is resident support agreements with the teaching hospitals at each campus.

AUXILIARY FUNDS

An auxiliary enterprise is an entity that exists predominantly to furnish goods or services to students, faculty, or staff, and charges a fee directly related to, although not necessarily equal to, the cost of goods and services. An example of an auxiliary enterprise for the Health Sciences Center is the Traffic and Parking operation.

SERVICE DEPARTMENT FUNDS

Service departments are activities which are operated primarily to provide services to other departments and which operate as revolving funds to cover their costs. Printing and copying services are examples of service departments.

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

	FY 2000	FY 2001	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
House Bill 1	\$ 74,630,090	\$ 75,287,377	
Higher Education Assistance Funds (HEAF)	7,735,000	7,735,000	
Non-Faculty Salary Increase	1,186,000	1,152,982	
Faculty Salary Increase	<u> </u>	<u>820,000</u>	
TOTAL GENERAL REVENUE	<u>83,551,090</u>	<u>84,995,359</u>	1.73%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	5,145,690	5,150,000	
Sales and Service	454,641	455,000	
Indirect Cost Recovery	1,156,832	1,450,000	
Interest Earnings	754,286	600,000	
Miscellaneous Income	<u>15,000</u>	<u>15,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>7,526,449</u>	<u>7,670,000</u>	1.91%
OTHER SOURCES			
Advanced Technology / Advanced Research Program	432,991	60,000	
Salary Lapses	370,839	1,357,600	
Transfer from Institutional Tuition	<u>302,303</u>	<u>500,000</u>	
TOTAL OTHER SOURCES	<u>1,106,133</u>	<u>1,917,600</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 92,183,672</u></u>	<u><u>\$ 94,582,959</u></u>	2.60%

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

	FY 2000	FY 2001	% CHANGE
ESTIMATED EXPENDITURES			
Central Services	3,648,687	4,047,136	
Institutional Support	6,859,684	7,084,904	
Student Services	438,932	460,943	
Library	1,902,447	2,074,722	
Medical Education			
Lubbock			
Basic Sciences	5,212,688	5,279,458	
Clinical	12,024,837	12,206,594	
Amarillo	3,798,283	3,909,984	
Odessa	1,646,134	1,689,969	
El Paso	6,531,630	6,736,574	
Nursing Education	2,922,636	3,001,067	
Allied Health Education			
Lubbock	2,326,390	2,641,740	
Amarillo	844,013	912,541	
Odessa	843,663	819,032	
Physician Assistant Program	561,175	563,633	
Graduate School for Biomedical Education	867,109	878,063	
Pharmacy Education	6,087,753	6,560,116	
Research			
Research Enhancement	1,888,579	1,937,340	
Indirect Cost Recovery	838,927	1,105,081	
Infrastructure Support	10,967,538	11,092,927	
Staff Benefits	1,345,000	1,415,000	

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

	FY 2000	FY 2001	% CHANGE
Special Items			
TPEG	680,869	681,000	
Medical Loans	63,652	63,652	
Tuition Revenue Bond	2,841,762	2,835,057	
S. Texas Border Region Health Professional Education	1,006,348	902,301	
Border Health Academic Expansion	4,404,875	4,382,130	
Border Health Academic Operations Support	426,501	436,069	
Border Health Resident Support	407,628	408,830	
Integrated Health Network	1,463,422	1,497,876	
Family and Community Medicine Residency Program	627,972	632,503	
Midland Surgical Residency Program	140,922	142,390	
Midland Cardiology Residency Program	319,894	326,254	
Office of Rural Health	62,568	63,073	
Advanced Technology / Advanced Research Program	446,154	60,000	
Higher Education Assistance Funds	<u>7,735,000</u>	<u>7,735,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 92,183,672</u>	<u>\$ 94,582,959</u>	2.60%

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

	FY 2000	FY 2001	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 90,947,589	\$ 98,298,513	
Use of Fund Balance	<u>3,119,711</u>	<u>3,813,056</u>	
Total Medical Practice Income Plan	<u>94,067,300</u>	<u>102,111,569</u>	
Nursing Income Plan			
Estimated Income	<u>2,241,546</u>	<u>583,211</u>	
Total Nursing Income Plan	<u>2,241,546</u>	<u>583,211</u>	
Allied Health Income Plan			
Estimated Income	<u>188,000</u>	<u>192,982</u>	
Total Allied Health Income Plan	<u>188,000</u>	<u>192,982</u>	
Pharmacy Income Plan			
Estimated Income	217,460	2,460,431	
Use of Fund Balance	<u>11,165</u>	<u>66,010</u>	
Total Pharmacy Income Plan	<u>228,625</u>	<u>2,526,441</u>	
General Designated Funds			
Estimated Income	14,733,106	15,371,896	
Use of Fund Balance	<u>97,112</u>	<u>478,875</u>	
Total General Designated Funds	<u>14,830,218</u>	<u>15,850,771</u>	
Self Insurance Fund			
Estimated Income	<u>915,142</u>	<u>953,316</u>	
Total Self Insurance Fund	<u>915,142</u>	<u>953,316</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 112,470,831</u>	<u>\$ 122,218,290</u>	8.67%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 94,067,300	\$ 102,111,569	
Nursing Income Plan	2,241,546	583,211	
Allied Health Income Plan	188,000	192,982	
Pharmacy Income Plan	228,625	2,526,441	
General Designated Funds	14,830,218	15,850,771	
Self Insurance Fund	<u>915,142</u>	<u>953,316</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 112,470,831</u>	<u>\$ 122,218,290</u>	8.67%

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

	FY 2000	FY 2001	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 4,005,572	\$ 4,094,112	
State	80,973,110	81,419,668	
Local	38,030,170	38,448,029	
Private	<u>6,631,969</u>	<u>8,946,809</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 129,640,821</u>	<u>\$ 132,908,618</u>	2.52%

ESTIMATED EXPENDITURES			
Correctional Health Care	\$ 74,100,000	\$ 74,100,000	
Library	144,683	145,949	
School of Medicine	29,600,317	32,855,364	
Resident Support	23,369,568	23,372,230	
School of Allied Health	352,245	223,976	
School of Nursing	361,431	484,285	
School of Pharmacy	1,104,115	1,113,116	
Student Financial Aid	<u>608,462</u>	<u>613,698</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 129,640,821</u>	<u>\$ 132,908,618</u>	2.52%

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

	FY 2000	FY 2001	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 447131	\$ 419527	
Use of Fund Balance	<u>5000</u>	<u>0</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 452131</u>	<u>\$ 419527</u>	-7.21%

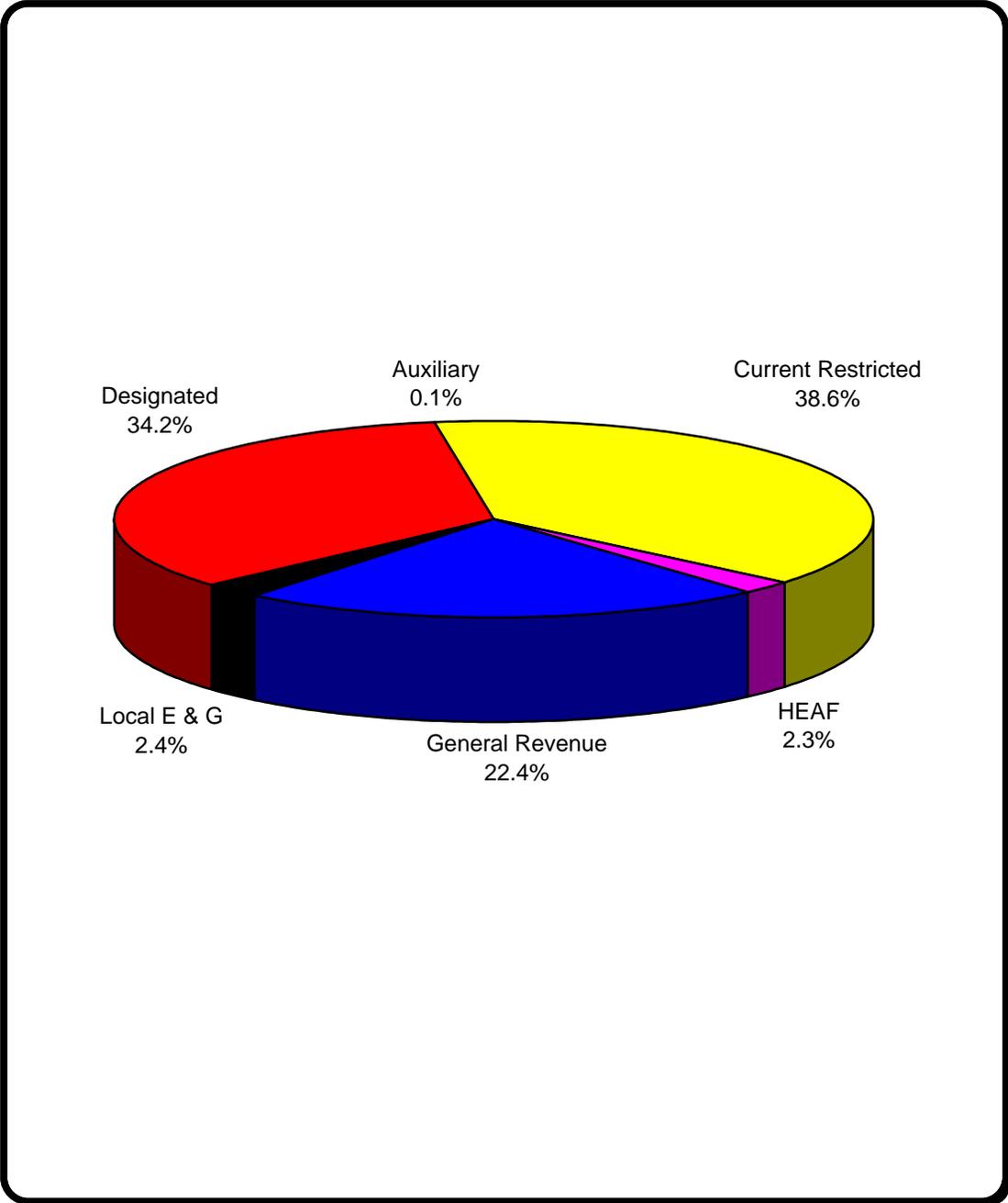
ESTIMATED EXPENDITURES

Traffic and Parking	\$ 318254	\$ 288850	
Various Auxiliaries	<u>133877</u>	<u>130677</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 452131</u>	<u>\$ 419527</u>	-7.21%

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

	FY 2000	FY 2001	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 7,422,576	\$ 8,007,729	
Use of Fund Balance	<u>337,200</u>	<u>40,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 7,759,776</u>	<u>\$ 8,047,729</u>	3.71%
 ESTIMATED EXPENDITURES			
Printing and Copying Service	\$ 1,670,000	\$ 1,515,000	
Central Stores	1,739,015	1,874,015	
Staff Benefits	1,287,000	1,787,000	
Various Service Departments	<u>3,063,761</u>	<u>2,871,714</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 7,759,776</u>	<u>\$ 8,047,729</u>	3.71%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2001 REVENUE BUDGET**



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2001 EXPENDITURE BUDGET

