

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2002
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 2001	FY 2002	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 75,287,377	\$ 87,365,123	
Higher Education Assistance Funds (HEAF)	7,735,000	7,735,000	
Non-Faculty Salary Increase	1,152,982	600,000	
Longevity Increase		250,000	
Faculty Salary Increase	<u>820,000</u>		
TOTAL GENERAL REVENUE	<u>84,995,359</u>	<u>95,950,123</u>	12.89%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	5,150,000	5,343,537	
Sales and Service	455,000	15,000	
Indirect Cost Recovery	1,450,000	1,600,000	
Interest Earnings	600,000	800,000	
Miscellaneous Income	<u>15,000</u>	<u>15,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>7,670,000</u>	<u>7,773,537</u>	1.35%
OTHER SOURCES			
Advanced Technology / Advanced Research Program	60,000	29,000	
Salary Lapses	1,357,600	417,625	
Transfer from Institutional Tuition	<u>500,000</u>	<u>600,000</u>	
TOTAL OTHER SOURCES	<u>1,917,600</u>	<u>1,046,625</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 94,582,959</u>	<u>\$ 104,770,285</u>	10.77%

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

	FY 2001	FY 2002	% CHANGE
ESTIMATED EXPENDITURES			
Texas Tech University System Administrative Support	3,887,703	3,863,192	
Institutional Support	6,046,191	6,636,368	
Student Services	460,943	518,445	
Library	2,070,104	2,539,154	
Information Technology	1,967,514	3,049,679	
Medical Education			
Lubbock			
Basic Sciences	5,279,458	5,393,656	
Clinical	11,826,009	12,656,083	
Amarillo	3,909,984	4,180,298	
Odessa	1,689,969	1,946,287	
El Paso	6,736,574	7,028,686	
Nursing Education	2,950,467	3,404,332	
Allied Health Education			
Lubbock	2,617,887	3,128,797	
Amarillo	912,541	863,851	
Odessa	819,032	797,179	
Physician Assistant Program	563,633	597,423	
Graduate School for Biomedical Education	878,063	1,008,600	
Pharmacy Education	6,560,116	7,239,761	
Research	3,042,421	3,225,073	
Infrastructure Support	10,783,215	12,075,059	
Staff Benefits	1,415,000	1,590,000	

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

	FY 2001	FY 2002	% CHANGE
Special Items			
TPEG	681,000	708,635	
Medical Loans	63,652	61,805	
Tuition Revenue Bond	2,835,057	2,490,502	
S. Texas Border Region Health Professional Education	902,301	1,011,661	
Border Health Academic Expansion	4,382,130	4,549,106	
Border Health Academic Operations Support	436,069	449,620	
Border Health Resident Support	408,830	413,579	
Integrated Health Network	1,497,876	1,570,779	
Family and Community Medicine Residency Program	632,503	645,201	
Midland Surgical Residency Program	142,390	143,964	
Midland Cardiology Residency Program	326,254	335,468	
Office of Rural Health	63,073	1,067,920	
Diabetes Research Center		300,000	
El Paso Medical		1,516,122	
Advanced Technology / Advanced Research Program	60,000	29,000	
Higher Education Assistance Funds	<u>7,735,000</u>	<u>7,735,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 94,582,959</u>	<u>\$ 104,770,285</u>	10.77%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
HIGHER EDUCATION ASSISTANCE FUNDS
FY 2002 - 2005**

	FY 2002	FY 2003	FY 2004	FY 2005	Total
REVENUE	<u>\$7,735,000</u>	<u>\$7,735,000</u>	<u>\$7,735,000</u>	<u>\$7,735,000</u>	<u>\$30,940,000</u>
PROJECTS					
Library Acquisition Support	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Deferred Maintenance	700,000	700,000	700,000	700,000	2,800,000
TTU Administrative Computing Support	200,000	200,000	200,000	200,000	800,000
Relocation of Ophthalmology - Lubbock	650,000				650,000
Academic Classroom Building - Lubbock	2,650,295	2,817,940			5,468,235
Roof Replacement - Lubbock		738,735	1,261,265		2,000,000
3rd Floor - Clinical Education - El Paso	2,334,705	815,325			3,150,030
Renovate 5B - Lubbock		562,500	1,125,000		1,687,500
Renovate Clinic/Library & Student Svs - Ama.		600,000	2,300,000		2,900,000
Master Plan Infrastructure - Lubbock		100,500	948,735	3,950,765	5,000,000
Campus Master Plan-FPC - Lubbock				1,684,235	1,684,235
TOTAL PROJECTS	<u>\$7,735,000</u>	<u>\$7,735,000</u>	<u>\$7,735,000</u>	<u>\$7,735,000</u>	<u>\$30,940,000</u>

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

	FY 2001	FY 2002	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 98,298,513	\$ 105,752,657	
Use of Fund Balance	<u>3,813,056</u>	<u>1,858,074</u>	
Total Medical Practice Income Plan	<u>102,111,569</u>	<u>107,610,731</u>	
Nursing Income Plan			
Estimated Income	<u>583,211</u>	<u>293,703</u>	
Total Nursing Income Plan	<u>583,211</u>	<u>293,703</u>	
Allied Health Income Plan			
Estimated Income	<u>192,982</u>	<u>195,000</u>	
Total Allied Health Income Plan	<u>192,982</u>	<u>195,000</u>	
Pharmacy Income Plan			
Estimated Income	2,460,431	3,063,727	
Use of Fund Balance	<u>66,010</u>	<u>242,218</u>	
Total Pharmacy Income Plan	<u>2,526,441</u>	<u>3,305,945</u>	
General Designated Funds			
Estimated Income	15,371,896	16,305,316	
Use of Fund Balance	<u>478,875</u>	<u>4,133,571</u>	
Total General Designated Funds	<u>15,850,771</u>	<u>20,438,887</u>	
Self Insurance Fund			
Estimated Income	<u>953,316</u>	<u>1,033,933</u>	
Total Self Insurance Fund	<u>953,316</u>	<u>1,033,933</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 122,218,290</u>	<u>\$ 132,878,199</u>	8.72%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 102,111,569	\$ 107,610,731	
Nursing Income Plan	583,211	293,703	
Allied Health Income Plan	192,982	195,000	
Pharmacy Income Plan	2,526,441	3,305,945	
General Designated Funds	15,850,771	20,438,887	
Self Insurance Fund	<u>953,316</u>	<u>1,033,933</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 122,218,290</u>	<u>\$ 132,878,199</u>	8.72%

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

	FY 2001	FY 2002	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 5,005,493	\$ 6,767,577	
State	82,653,603	89,182,759	
Local	31,734,768	32,128,039	
Private	<u>13,514,754</u>	<u>13,780,175</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 132,908,618</u>	<u>\$ 141,858,550</u>	6.73%

ESTIMATED EXPENDITURES			
Health Care Systems	\$ 77,607,726	\$ 83,408,284	
Library	145,949	162,634	
School of Medicine	29,279,518	29,765,010	
Resident Support	23,372,230	23,938,945	
School of Allied Health	223,976	381,649	
School of Nursing	484,285	922,508	
School of Pharmacy	1,113,116	1,133,756	
Rural and Community Health	68,120	1,303,670	
Student Financial Aid	<u>613,698</u>	<u>842,094</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 132,908,618</u>	<u>\$ 141,858,550</u>	6.73%

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

	FY 2001	FY 2002	% CHANGE
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SOURCES OF FUNDS

Estimated Income	<u>\$ 419,527</u>	<u>\$ 510,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 419,527</u>	<u>\$ 510,000</u>	21.57%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 288,850	\$ 386,000	
Various Auxiliaries	<u>130,677</u>	<u>124,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 419,527</u>	<u>\$ 510,000</u>	21.57%

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

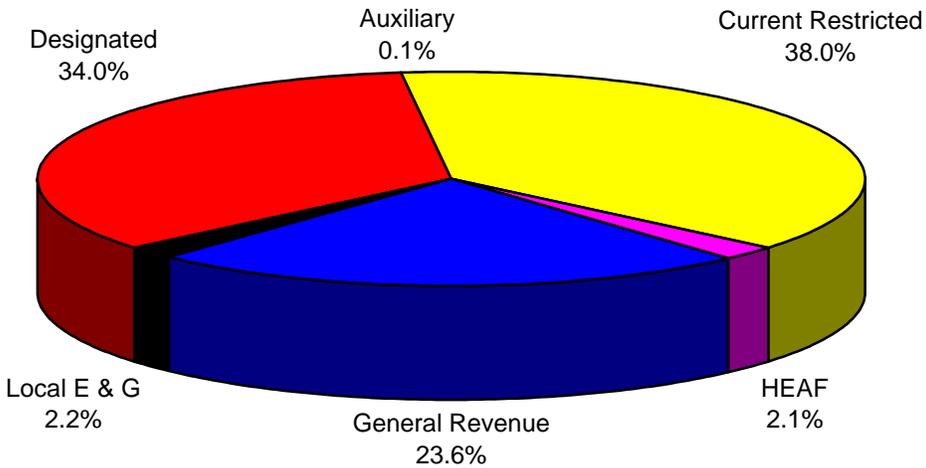
	FY 2001	FY 2002	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 8,007,729	\$ 7,424,364	
Use of Fund Balance	<u>40,000</u>	<u>74,833</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 8,047,729</u>	<u>\$ 7,499,197</u>	-6.82%
 ESTIMATED EXPENDITURES			
Printing and Copying Service	\$ 1,515,000	\$ 1,465,000	
Central Stores	1,874,015	919,848	
Staff Benefits	1,787,000	1,830,000	
Various Service Departments	<u>2,871,714</u>	<u>3,284,349</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 8,047,729</u>	<u>\$ 7,499,197</u>	-6.82%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2002**

	Estimated 9/1/2001 Balance	Estimated Income	Estimated Expenditures	Reappropriations	Estimated 8/31/2002 Balance
Educational and General	\$ 900,000	\$ 104,323,660	\$ 104,770,285	\$ 446,625	\$ 900,000
Designated	51,300,000	126,644,336	132,878,199		45,066,137
Current Restricted	29,500,000	141,858,550	141,858,550		29,500,000
Auxiliary	500,000	510,000	510,000		500,000
Total All Funds	\$ 82,200,000	\$ 373,336,546	\$ 380,017,034	\$ 446,625	\$ 75,966,137

Service Departments \$ 9,100,000 \$ 7,424,364 \$ 7,499,197 \$ 9,025,167

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2002 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2002 EXPENDITURE BUDGET**

