

# **TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**



**OPERATING BUDGET  
FISCAL YEAR 2011**

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**

*Fiscal Year 2011  
Operating Budget Summary*

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

	FY 2010	FY 2011	% CHANGE
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**SOURCES OF FUNDS**

**GENERAL REVENUE**

General Appropriations Act	\$ 160,540,004	\$ 169,246,157
State Mandated 5% General Revenue Reduction		(7,678,658)
Higher Education Assistance Funds (HEAF)	<u>15,852,989</u>	<u>16,973,569</u>

<b>TOTAL GENERAL REVENUE</b>	<u>176,392,993</u>	<u>178,541,068</u>	1.22%
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**LOCAL EDUCATIONAL AND GENERAL INCOME**

Tuition and Fees	11,282,356	12,913,939
Interest Earnings	435,000	125,000
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>

<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>11,747,356</u>	<u>13,068,939</u>	11.25%
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<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 188,140,349</u></u>	<u><u>\$ 191,610,007</u></u>	1.84%
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>% CHANGE</b>
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**ESTIMATED EXPENDITURES**

Texas Tech University System Administrative Support	1,755,618	1,667,837	
Institutional Support	12,142,877	11,476,495	
Student Services	923,616	881,218	
Library	2,251,995	2,148,619	
Information Technology	3,728,592	3,562,862	
Medical Education	34,314,064	32,872,408	
Graduate Medical Education	3,566,144	3,402,444	
Nursing Education	9,026,065	8,758,332	
Allied Health Education	8,970,650	8,953,122	
Graduate School for Biomedical Education	2,007,890	1,871,882	
Pharmacy Education	13,884,677	13,570,543	
Research	1,805,823	1,724,572	
Infrastructure Support	11,373,884	10,851,778	
Institutes	586,756	559,822	
Staff Benefits	2,271,934	2,271,934	
Higher Education Assistance Funds	15,852,989	16,973,569	
Presidential Initiatives	2,127,448	2,021,076	

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

	<b>FY 2010</b>	<b>FY 2011</b>	<b>% CHANGE</b>
Special Items			
TPEG	1,194,344	1,344,876	
Medical Loans	77,960	89,203	
Tuition Revenue Bond	13,188,498	13,183,318	
Integrated Health Network	1,324,895	1,258,650	
Office of Rural Health	1,022,164	971,056	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	600,915	570,869	
S. Texas Border Region Health Professional Education	906,228	860,917	
Border Health Academic Expansion	3,888,891	3,694,446	
Border Health Academic Operations Support	393,470	373,796	
Border Health Resident Support	387,773	368,384	
Diabetes Research Center	289,140	274,683	
Paul L. Foster School of Medicine	28,300,000	35,435,000	
Midland Medical Residency	1,941,799	1,844,709	
Midland School of Medicine - Enhancement	3,125,000	2,968,750	
Physician Assistant Program	508,250	482,837	
Cancer Research	<u>2,400,000</u>	<u>2,320,000</u>	
Total Special Items	<u>61,549,327</u>	<u>68,041,494</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 188,140,349</u></b>	<b><u>\$ 191,610,007</u></b>	<b>1.84%</b>

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

	FY 2010	FY 2011
<b>Revenue</b>	<b>14,854,762</b>	<b>16,973,569</b>
<b>Carry Forward</b>	<b>998,227</b>	
<b>TOTAL</b>	<b>15,852,989</b>	<b>16,973,569</b>
 <b>PROJECTS</b>		
Library Acquisition Support	2,500,000	2,750,000
Deferred Maintenance	1,250,000	1,500,000
Lubbock HSC Modernization and Renovation	5,862,500	7,750,000
Poly Com HD	2,452,716	0
Research Building Build out	0	1,547,300
Various Facility Moderization and Renewal Renovations	0	1,170,985
Cancer Research Labs	2,887,500	0
Equipment	900,273	2,255,284
<b>TOTAL PROJECTS</b>	<b>\$ 15,852,989</b>	<b>\$ 16,973,569</b>

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

	<b>FY 2010</b>	<b>FY 2011</b>	<b>% CHANGE</b>
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 212,573,332	\$ 219,413,981	
Use of Fund Balance	13,456,327	7,053,919	
<b>Total Medical Practice Income Plan</b>	<b>226,029,659</b>	<b>226,467,900</b>	
Nursing Income Plan			
Estimated Income	1,313,367	1,305,197	
Use of Fund Balance	15,000	81,840	
<b>Total Nursing Income Plan</b>	<b>1,328,367</b>	<b>1,387,037</b>	
Allied Health Income Plan			
Estimated Income	377,254	419,182	
<b>Total Allied Health Income Plan</b>	<b>377,254</b>	<b>419,182</b>	
Pharmacy Income Plan			
Estimated Income	3,141,775	2,958,897	
Use of Fund Balance	94,828		
<b>Total Pharmacy Income Plan</b>	<b>3,236,603</b>	<b>2,958,897</b>	
General Designated Funds			
Estimated Income	36,250,400	40,074,771	
Use of Fund Balance	11,903,359	11,308,227	
<b>Total General Designated Funds</b>	<b>48,153,759</b>	<b>51,382,998</b>	
Self Insurance Fund			
Estimated Income	1,405,036	1,434,502	
<b>Total Self Insurance Fund</b>	<b>1,405,036</b>	<b>1,434,502</b>	
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 280,530,678</b>	<b>\$ 284,050,516</b>	<b>1.25%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 226,029,659	\$ 226,467,900	
Nursing Income Plan	1,328,367	1,387,037	
Allied Health Income Plan	377,254	419,182	
Pharmacy Income Plan	3,236,603	2,958,897	
General Designated Funds	48,153,759	51,382,998	
Self Insurance Fund	1,405,036	1,434,502	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 280,530,678</b>	<b>\$ 284,050,516</b>	<b>1.25%</b>



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

	FY 2010	FY 2011	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	\$ 12,229,332	\$ 12,525,193	
Use of Fund Balance	<u>50,000</u>	<u>748,003</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 12,279,332</u></b>	<b><u>\$ 13,273,196</u></b>	<b>8.09%</b>

**ESTIMATED EXPENDITURES**

Staff Benefits	\$ 3,350,000	\$ 3,475,000	
Sales and Services - Internal Departments	<u>8,929,332</u>	<u>9,798,196</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 12,279,332</u></b>	<b><u>\$ 13,273,196</u></b>	<b>8.09%</b>

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

	FY 2010	FY 2011	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	\$ 492,915	\$ 515,086	
Use of Fund Balance	<u>3,200</u>	<u>11,725</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 496,115</u></b>	<b><u>\$ 526,811</u></b>	<b>6.19%</b>

**ESTIMATED EXPENDITURES**

Traffic and Parking	\$ 431,265	\$ 452,661	
Various Auxiliaries	<u>64,850</u>	<u>74,150</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 496,115</u></b>	<b><u>\$ 526,811</u></b>	<b>6.19%</b>

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

	<b>FY 2010</b>	<b>FY 2011</b>	<b>% CHANGE</b>
<b>SOURCES OF FUNDS</b>			
Federal	\$ 22,800,000	\$ 23,000,000	
State	123,500,000	123,100,000	
Local	38,000,000	39,000,000	
Private	<u>22,700,000</u>	<u>22,900,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 207,000,000</u></b>	<b><u>\$ 208,000,000</u></b>	<b>0.48%</b>

**ESTIMATED EXPENDITURES**

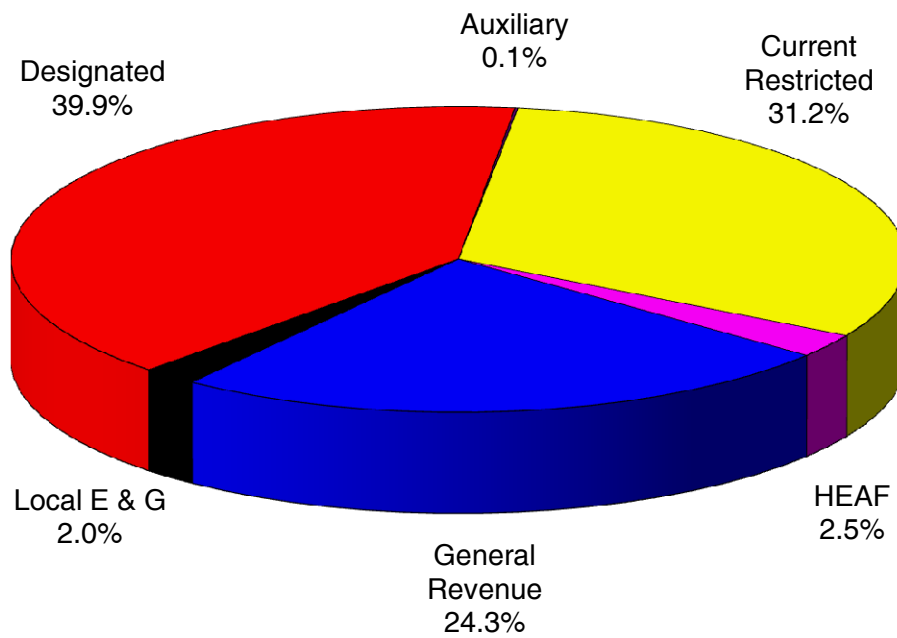
Correctional Managed Health Care	\$ 107,772,229	108,370,353	
School of Medicine	38,037,197	36,512,747	
Paul L. Foster School of Medicine	9,539,220	9,700,000	
Resident Support	31,810,000	32,749,900	
School of Nursing	5,520,069	6,000,000	
School of Pharmacy	4,776,285	4,785,000	
Student Financial Aid	3,000,000	3,200,000	
Other	<u>6,545,000</u>	<u>6,682,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 207,000,000</u></b>	<b><u>\$ 208,000,000</u></b>	<b>0.48%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2011**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 191,610,007	\$	\$ 191,610,007
Designated Funds	265,606,530	18,443,986	284,050,516
Auxiliary Funds	515,086	11,725	526,811
Current Restricted Funds	<u>208,000,000</u>	<u></u>	<u>208,000,000</u>
<b>Total All Funds</b>	<b><u>\$ 665,731,623</u></b>	<b><u>\$ 18,455,711</u></b>	<b><u>\$ 684,187,334</u></b>

<i>Service Departments</i>	12,525,193	\$	748,003	\$	13,273,196
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2011 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2011 EXPENDITURE BUDGET**

