

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2004
Operating Budget Summary*

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

	FY 2003	FY 2004	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 86,987,769	\$ 79,566,289	
General Appropriations Act, Art III, Section 56		18,703,475	
Reserve for FY 2005 Operating Budget		(5,127,061)	
El Paso Four Year Medical School, Art. IX, Sec. 11.33		1,000,000	
Higher Education Assistance Funds (HEAF)	7,735,000	7,735,000	
House Bill 658, Tuition Revenue Bonds	4,978,195	0	
Non-Faculty Salary Increase	720,000	0	
Longevity Increase	174,008	0	
TOTAL GENERAL REVENUE	100,594,972	101,877,703	1.28%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	6,343,954	6,832,305	
Indirect Cost Recovery	2,000,000	2,200,000	
Interest Earnings	650,000	500,000	
Other Miscellaneous Income	30,000	30,000	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	9,023,954	9,562,305	5.97%
OTHER SOURCES			
Advanced Technology / Advanced Research Program	365,000	230,000	
Salary Lapses	420,000	0	
Transfer from Institutional Tuition	250,000	0	
TOTAL OTHER SOURCES	1,035,000	230,000	
TOTAL SOURCES OF FUNDS	\$ 110,653,926	\$ 111,670,008	0.92%

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

	FY 2003	FY 2004	% CHANGE
ESTIMATED EXPENDITURES			
Texas Tech University System Administrative Support	3,450,715	3,540,267	
Institutional Support	7,268,988	7,500,522	
Student Services	621,699	651,129	
Library	2,574,357	2,575,557	
Information Technology	3,285,716	2,987,714	
Medical Education			
Lubbock			
Basic Sciences	5,396,056	5,412,343	
Clinical	12,788,680	12,935,305	
Amarillo	4,189,149	4,240,349	
Odessa	1,991,669	1,991,669	
El Paso	7,536,498	7,543,398	
Total Medical Education	<u>31,902,052</u>	<u>32,123,064</u>	
Nursing Education	3,419,560	3,620,250	
Allied Health Education			
Lubbock	3,456,794	4,154,371	
Amarillo	701,083	548,926	
Odessa	732,282	456,382	
Physician Assistant Program	514,281	764,281	
Total Allied Health Education	<u>5,404,440</u>	<u>5,923,960</u>	
Graduate School for Biomedical Education	996,545	1,000,385	
Pharmacy Education	7,919,909	8,124,789	
Research	3,233,815	3,736,249	
Infrastructure Support	12,177,798	12,281,265	
Staff Benefits	1,330,000	2,551,934	

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

	FY 2003	FY 2004	% CHANGE
Special Items			
TPEG	747,000	768,000	
Medical Loans	62,400	65,600	
Tuition Revenue Bond	7,113,239	4,981,796	
Integrated Health Network	1,371,772	1,203,250	
Office of Rural Health	1,067,920	928,006	
Family and Community Medicine Residency Program	623,265	545,743	
S. Texas Border Region Health Professional Education	884,957	871,129	
Border Health Academic Expansion	4,033,823	3,530,533	
Border Health Academic Operations Support	407,043	357,087	
Border Health Resident Support	402,487	351,915	
Diabetes Research Center	300,000	262,500	
El Paso Medical	1,512,783	1,355,721	
El Paso Four Year Medical School		1,000,000	
Midland Surgical Residency Program	133,967	117,303	
Midland Cardiology Residency Program	307,676	269,407	
Midland School of Medicine - Enhancement		479,933	
Total Special Items	<u>18,968,332</u>	<u>17,087,923</u>	
Advanced Technology / Advanced Research Program	365,000	230,000	
Higher Education Assistance Funds	<u>7,735,000</u>	<u>7,735,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 110,653,926</u>	<u>\$ 111,670,008</u>	0.92%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
HIGHER EDUCATION ASSISTANCE FUNDS
FY 2004 - 2005**

	FY 2004	FY 2005	Total
REVENUE	\$ 7,735,000	\$ 7,735,000	\$ 15,470,000
PROJECTS			
Library Acquisition Support	1,200,000	1,200,000	2,400,000
Deferred Maintenance	700,000	700,000	1,400,000
TTU Administrative Computing Support	200,000	200,000	400,000
Roof Replacement - Lubbock	1,250,677	592,112	1,842,789
Renovate Clinic/Library & Student Services - Amarillo	2,300,000	155,750	2,455,750
Master Plan Infrastructure - Lubbock	2,084,323	1,000,000	3,084,323
Campus Master Plan-FPC		3,887,138	3,887,138
TOTAL PROJECTS	\$ 7,735,000	\$ 7,735,000	\$ 15,470,000

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

	FY 2003	FY 2004	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 112,471,399	\$ 117,913,445	
Lapsed Salaries	319,342		
Use of Fund Balance	<u>983,692</u>	<u>945,465</u>	
Total Medical Practice Income Plan	<u>113,774,433</u>	<u>118,858,910</u>	
Nursing Income Plan			
Estimated Income	302,265	243,000	
Use of Fund Balance		<u>30,000</u>	
Total Nursing Income Plan	<u>302,265</u>	<u>273,000</u>	
Allied Health Income Plan			
Estimated Income	<u>195,000</u>	<u>214,250</u>	
Total Allied Health Income Plan	<u>195,000</u>	<u>214,250</u>	
Pharmacy Income Plan			
Estimated Income	4,008,136	2,987,188	
Use of Fund Balance		<u>38,685</u>	
Total Pharmacy Income Plan	<u>4,008,136</u>	<u>3,025,873</u>	
General Designated Funds			
Estimated Income	17,167,056	18,004,861	
Use of Fund Balance	<u>2,488,665</u>	<u>3,780,186</u>	
Total General Designated Funds	<u>19,655,721</u>	<u>21,785,047</u>	
Self Insurance Fund			
Estimated Income	<u>1,033,933</u>	<u>1,033,933</u>	
Total Self Insurance Fund	<u>1,033,933</u>	<u>1,033,933</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 138,969,488</u></u>	<u><u>\$ 145,191,013</u></u>	4.48%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 113,774,433	\$ 118,858,910	
Nursing Income Plan	302,265	273,000	
Allied Health Income Plan	195,000	214,250	
Pharmacy Income Plan	4,008,136	3,025,873	
General Designated Funds	19,655,721	21,785,047	
Self Insurance Fund	<u>1,033,933</u>	<u>1,033,933</u>	
TOTAL ESTIMATED EXPENDITURES	<u><u>\$ 138,969,488</u></u>	<u><u>\$ 145,191,013</u></u>	4.48%

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

	FY 2003	FY 2004	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 7,874,713	\$ 8,221,332	
Use of Fund Balance	<u>475,174</u>	<u>597,500</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 8,349,887</u>	<u>\$ 8,818,832</u>	5.62%

ESTIMATED EXPENDITURES			
Printing and Copying Service	\$ 1,460,000	\$ 1,415,000	
Central Stores	1,006,689	804,713	
Staff Benefits	1,870,000	2,070,000	
Computer Support	736,725	1,046,708	
Various Service Departments	<u>3,276,473</u>	<u>3,482,411</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 8,349,887</u>	<u>\$ 8,818,832</u>	5.62%

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

	FY 2003	FY 2004	% CHANGE
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SOURCES OF FUNDS

Estimated Income	<u>\$ 462,000</u>	<u>\$ 472,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 462,000</u>	<u>\$ 472,000</u>	2.16%

ESTIMATED EXPENDITURES

Traffic and Parking	<u>\$ 386,000</u>	<u>\$ 399,000</u>	
Various Auxiliaries	<u>76,000</u>	<u>73,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 462,000</u>	<u>\$ 472,000</u>	2.16%

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

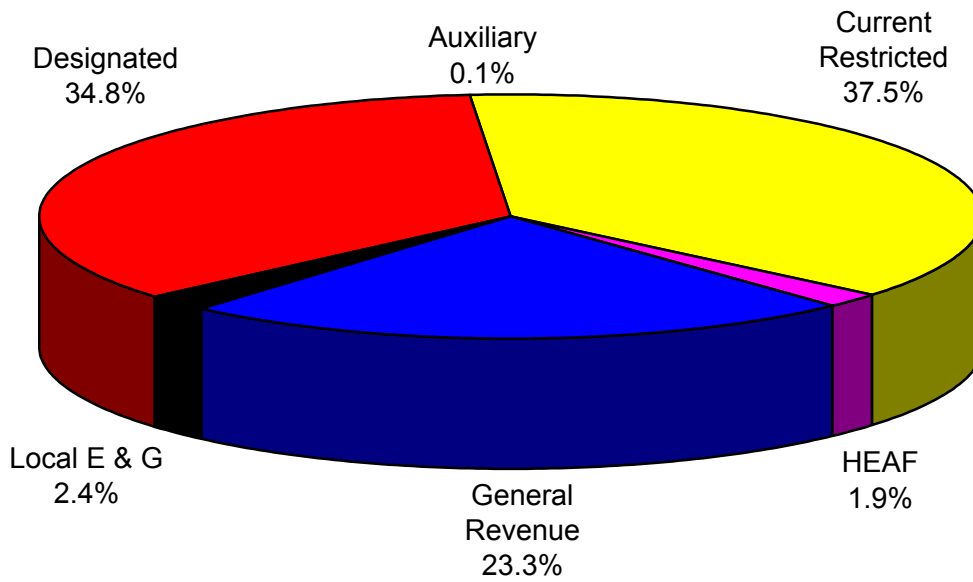
	FY 2003	FY 2004	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 10,136,488	\$ 12,126,073	
State	88,459,467	91,164,385	
Local	37,721,056	33,834,042	
Private	<u>12,682,989</u>	<u>14,375,500</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 149,000,000</u>	<u>\$ 151,500,000</u>	1.68%
ESTIMATED EXPENDITURES			
Health Care Systems	\$ 84,718,327	\$ 90,735,031	
School of Medicine	35,900,697	28,862,361	
Resident Support	24,255,806	26,136,543	
School of Allied Health	531,204	101,520	
School of Nursing	1,287,995	2,745,280	
School of Pharmacy	1,091,765	1,591,937	
Student Financial Aid	926,303	1,100,000	
Other	<u>287,903</u>	<u>227,328</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 149,000,000</u>	<u>\$ 151,500,000</u>	1.68%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2004**

	Estimated 9/1/2003 Balance	Estimated Income	Estimated Expenditures	Reappropriations	Estimated 8/31/2004 Balance
Educational and General	\$ 2,000,000	\$ 111,440,008	\$ 111,670,008	\$ 230,000	\$ 2,000,000
Designated	60,000,000	140,396,677	145,191,013		55,205,664
Current Restricted	32,000,000	151,500,000	151,500,000		32,000,000
Auxiliary	<u>900,000</u>	<u>472,000</u>	<u>472,000</u>		<u>900,000</u>
Total All Funds	<u>\$ 94,900,000</u>	<u>\$ 403,808,685</u>	<u>\$ 408,833,021</u>	<u>\$ 230,000</u>	<u>\$ 90,105,664</u>

Service Departments \$ 5,400,000 \$ 8,221,332 \$ 8,818,832 \$ 4,802,500

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2004 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2004 EXPENDITURE BUDGET**

