

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**

*Fiscal Year 2005  
Operating Budget Summary*

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

	FY 2004	FY 2005	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 79,566,289	\$ 79,474,347	
General Appropriations Act, Art III, Section 56	18,703,475	8,449,354	
Reserve for FY 2005 Operating Budget	(5,127,061)	5,127,061	
El Paso Four Year Medical School, Art. IX, Sec. 11.33	1,000,000	1,000,000	
Higher Education Assistance Funds (HEAF)	<u>7,735,000</u>	<u>7,735,000</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>101,877,703</u>	<u>101,785,762</u>	-0.09%
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	6,832,305	7,173,512	
Indirect Cost Recovery	2,200,000	2,400,000	
Interest Earnings	500,000	500,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>9,562,305</u>	<u>10,103,512</u>	5.66%
<b>OTHER SOURCES</b>			
Advanced Technology / Advanced Research Program	230,000	55,000	
Salary Lapses	0	200,000	
Fund Balance - El Paso Four Year Medical School	<u>0</u>	<u>453,000</u>	
<b>TOTAL OTHER SOURCES</b>	<u>230,000</u>	<u>708,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$ 111,670,008</u>	<u>\$ 112,597,274</u>	0.83%

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

	FY 2004	FY 2005	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Texas Tech University System Administrative Support	3,540,267	3,674,272	
Institutional Support	7,391,452	7,299,228	
Student Services	651,129	651,129	
Library	2,575,557	2,575,557	
Information Technology	2,987,714	2,992,605	
Medical Education			
Lubbock	18,360,248	18,369,248	
Amarillo	4,240,349	4,240,349	
Permian Basin	1,991,669	1,991,669	
El Paso	7,543,398	7,543,398	
Total Medical Education	<u>32,135,664</u>	<u>32,144,664</u>	
Nursing Education	3,620,250	4,114,674	
Allied Health Education			
Lubbock	4,167,141	4,137,404	
Amarillo	548,926	565,670	
Permian Basin	1,220,663	1,236,812	
Total Allied Health Education	<u>5,936,730</u>	<u>5,939,886</u>	
Graduate School for Biomedical Education	1,061,585	1,061,585	
Pharmacy Education	8,144,589	8,173,535	
Research	3,738,949	3,738,949	
Infrastructure Support	12,281,265	12,288,702	
Staff Benefits	2,551,934	2,566,934	

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

	FY 2004	FY 2005	% CHANGE
Special Items			
TPEG	768,000	808,192	
Medical Loans	65,600	68,058	
Tuition Revenue Bond	4,981,796	5,080,569	
Integrated Health Network	1,203,250	1,203,250	
Office of Rural Health	928,006	928,006	
Family and Community Medicine Residency Program	545,743	545,743	
S. Texas Border Region Health Professional Education	871,129	774,337	
Border Health Academic Expansion	3,530,533	3,530,533	
Border Health Academic Operations Support	357,087	357,087	
Border Health Resident Support	351,915	351,915	
Diabetes Research Center	262,500	262,500	
El Paso Medical	1,355,721	1,355,721	
El Paso Four Year Medical School	1,000,000	1,453,000	
Midland Surgical Residency Program	117,303	117,303	
Midland Cardiology Residency Program	269,407	269,407	
Midland School of Medicine - Enhancement	<u>479,933</u>	<u>479,933</u>	
Total Special Items	<u>17,087,923</u>	<u>17,585,554</u>	
Advanced Technology / Advanced Research Program	230,000	55,000	
Higher Education Assistance Funds	<u>7,735,000</u>	<u>7,735,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 111,670,008</u></b>	<b><u>\$ 112,597,274</u></b>	<b>0.83%</b>

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

<b>2005</b>
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**REVENUE** \$ 7,735,000

**PROJECTS**

Library Acquisition Support 1,400,000

Deferred Maintenance 700,000

Administrative Computing Support 275,000

Roof Replacement - Lubbock 1,760,225

Renovate Clinic/Library & Student Services - Amarillo 448,200

Master Plan Infrastructure - Lubbock 1,000,000

Campus Master Plan 2,151,575

**TOTAL PROJECTS** \$ 7,735,000

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

	FY 2004	FY 2005	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 117,913,445	\$ 126,538,270	
Use of Fund Balance	<u>945,465</u>	<u>1,090,270</u>	
<b>Total Medical Practice Income Plan</b>	<u>118,858,910</u>	<u>127,628,540</u>	
Nursing Income Plan			
Estimated Income	243,000	311,100	
Use of Fund Balance	<u>30,000</u>	<u>59,414</u>	
<b>Total Nursing Income Plan</b>	<u>273,000</u>	<u>370,514</u>	
Allied Health Income Plan			
Estimated Income	<u>214,250</u>	<u>209,830</u>	
<b>Total Allied Health Income Plan</b>	<u>214,250</u>	<u>209,830</u>	
Pharmacy Income Plan			
Estimated Income	2,987,188	3,027,450	
Use of Fund Balance	<u>38,685</u>	<u>82,126</u>	
<b>Total Pharmacy Income Plan</b>	<u>3,025,873</u>	<u>3,109,576</u>	
General Designated Funds			
Estimated Income	18,004,861	19,778,109	
Use of Fund Balance	<u>3,780,186</u>	<u>5,800,394</u>	
<b>Total General Designated Funds</b>	<u>21,785,047</u>	<u>25,578,503</u>	
Self Insurance Fund			
Estimated Income	<u>1,033,933</u>	<u>1,033,933</u>	
<b>Total Self Insurance Fund</b>	<u>1,033,933</u>	<u>1,033,933</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 145,191,013</b></u>	<u><b>\$ 157,930,896</b></u>	<b>8.77%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 118,858,910	\$ 127,628,540	
Nursing Income Plan	273,000	370,514	
Allied Health Income Plan	214,250	209,830	
Pharmacy Income Plan	3,025,873	3,109,576	
General Designated Funds	21,785,047	25,578,503	
Self Insurance Fund	<u>1,033,933</u>	<u>1,033,933</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u><b>\$ 145,191,013</b></u>	<u><b>\$ 157,930,896</b></u>	<b>8.77%</b>

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

	FY 2004	FY 2005	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	\$ 8,221,332	\$ 8,547,986	
Use of Fund Balance	<u>597,500</u>	<u>643,169</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 8,818,832</u></b>	<b><u>\$ 9,191,155</u></b>	<b>4.22%</b>

**ESTIMATED EXPENDITURES**

Staff Benefits	\$ 2,070,000	\$ 2,070,000	
Sales and Services - Internal Departments	<u>6,748,832</u>	<u>7,121,155</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 8,818,832</u></b>	<b><u>\$ 9,191,155</u></b>	<b>4.22%</b>



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

	FY 2004	FY 2005	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	<u>\$ 472,000</u>	<u>\$ 476,600</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 472,000</u></b>	<b><u>\$ 476,600</u></b>	<b>0.97%</b>

**ESTIMATED EXPENDITURES**

Traffic and Parking	<u>\$ 399,000</u>	<u>\$ 403,600</u>	
Various Auxiliaries	<u>73,000</u>	<u>73,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 472,000</u></b>	<b><u>\$ 476,600</u></b>	<b>0.97%</b>

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

	FY 2004	FY 2005	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 12,126,073	\$ 10,743,292	
State	91,164,385	90,414,123	
Local	33,834,042	34,479,182	
Private	<u>14,375,500</u>	<u>14,463,403</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 151,500,000</u></b>	<b><u>\$ 150,100,000</u></b>	<b>-0.92%</b>

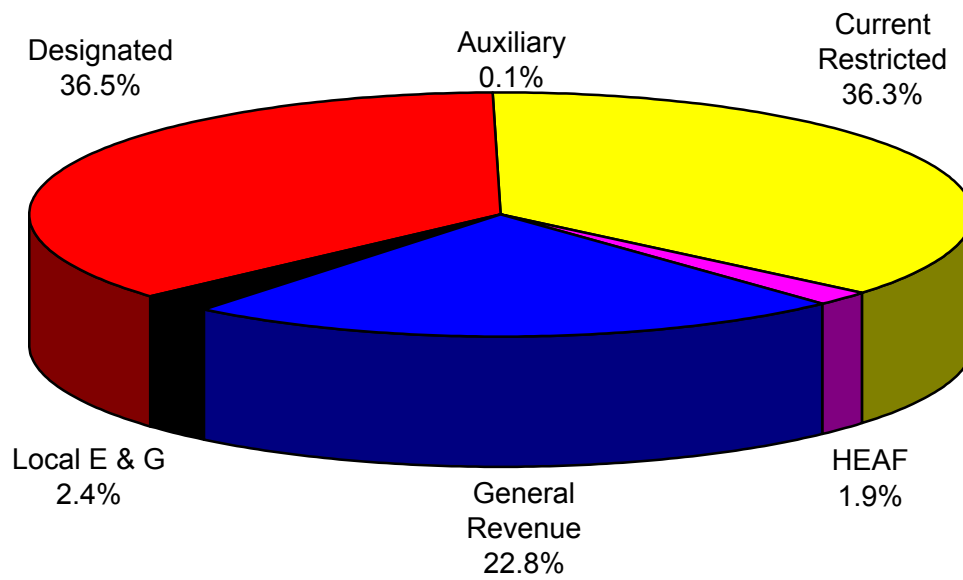
<b>ESTIMATED EXPENDITURES</b>			
Health Care Systems	\$ 90,735,031	\$ 89,311,283	
School of Medicine	28,862,361	27,562,185	
Resident Support	26,136,543	27,025,604	
School of Allied Health	101,520	235,850	
School of Nursing	2,745,280	1,140,828	
School of Pharmacy	1,591,937	2,461,872	
Student Financial Aid	1,100,000	1,200,000	
Other	<u>227,328</u>	<u>1,162,378</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 151,500,000</u></b>	<b><u>\$ 150,100,000</u></b>	<b>-0.92%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2005**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 111,889,274	\$ 708,000	\$ 112,597,274
Designated Funds	150,898,692	7,032,204	157,930,896
Auxiliary Funds	476,600	0	476,600
Current Restricted Funds	<u>150,100,000</u>	<u>0</u>	<u>150,100,000</u>
<b>Total All Funds</b>	<b><u>\$ 413,364,566</u></b>	<b><u>\$ 7,740,204</u></b>	<b><u>\$ 421,104,770</u></b>

<i>Service Departments</i>	\$ 8,547,986	\$ 643,169	\$ 9,191,155
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2005 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2005 EXPENDITURE BUDGET**

