

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2009
Operating Budget Summary*

TABLE OF CONTENTS

| | |
|---|----|
| Educational and General Funds Budget Summary | 1 |
| Higher Education Assistance Funds Allocation | 4 |
| Designated Funds Budget Summary. | 5 |
| Service Departments Budget Summary. | 6 |
| Auxiliary Funds Budget Summary | 7 |
| Current Restricted Funds Budget Summary | 8 |
| Fiscal Year 2009 Operating Budget Summary. | 9 |
| Fiscal Year 2009 Operating Budget - Revenue Budget (Graph) | 10 |
| Fiscal Year 2009 Operating Budget - Expenditure Budget (Graph). | 11 |

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

| | FY 2008 | FY 2009 | % CHANGE |
|---|------------------------------|------------------------------|-------------|
| SOURCES OF FUNDS | | | |
| GENERAL REVENUE | | | |
| General Appropriations Act | \$ 153,866,176 | \$ 133,502,277 | |
| General Appropriations Act, Article III, Section 54 | | 2,958,500 | |
| Higher Education Assistance Funds (HEAF) | <u>17,849,441</u> | <u>15,996,234</u> | |
| TOTAL GENERAL REVENUE | <u>171,715,617</u> | <u>152,457,011</u> | -11.22% |
| LOCAL EDUCATIONAL AND GENERAL INCOME | | | |
| Tuition and Fees | 10,096,200 | 10,212,566 | |
| Interest Earnings | 750,000 | 900,000 | |
| Other Miscellaneous Income | <u>30,000</u> | <u>30,000</u> | |
| TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME | <u>10,876,200</u> | <u>11,142,566</u> | 2.45% |
| TOTAL SOURCES OF FUNDS | <u><u>\$ 182,591,817</u></u> | <u><u>\$ 163,599,577</u></u> | -10.40% |

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

| | FY 2008 | FY 2009 | % CHANGE |
|---|------------|------------------|-------------|
| ESTIMATED EXPENDITURES | | | |
| Texas Tech University System Administrative Support | 2,581,987 | 2,581,987 | |
| Institutional Support | 11,184,125 | 11,733,613 | |
| Student Services | 743,148 | 763,279 | |
| Library | 2,132,980 | 2,163,389 | |
| Information Technology | 3,166,534 | 3,219,155 | |
| Medical Education | 33,479,059 | 33,824,940 | |
| Graduate Medical Education | 2,664,894 | 2,664,894 | |
| Nursing Education | 7,558,656 | 7,694,870 | |
| Allied Health Education | 8,127,369 | 8,231,681 | |
| Graduate School for Biomedical Education | 1,512,234 | 1,693,988 | |
| Pharmacy Education | 10,331,754 | 11,142,244 | |
| Research | 1,655,415 | 1,789,466 | |
| Infrastructure Support | 9,555,109 | 7,924,056 | |
| Institutes | 355,311 | 573,214 | |
| Staff Benefits | 2,421,934 | 2,046,934 | |
| Higher Education Assistance Funds | 17,849,441 | 15,996,234 | |
| Presidential Initiatives | 1,827,318 | 2,127,448 | |
| Pharmacy Education - Dallas Expansion | | (385,000) | |
| Institutes - Laura W. Bush Institute for Women's Health | | (210,900) | |
| Presidential Initiatives - Net Available | | <u>1,531,548</u> | |

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

| | FY 2008 | FY 2009 | % CHANGE |
|--|------------------------------|------------------------------|----------------|
| Special Items | | | |
| TPEG | 1,022,300 | 1,023,463 | |
| Medical Loans | 74,620 | 73,491 | |
| Tuition Revenue Bond | 13,361,604 | 13,377,606 | |
| Integrated Health Network | 1,324,895 | 1,324,895 | |
| Office of Rural Health | 1,022,164 | 1,022,164 | |
| Family and Community Medicine Residency Program | 600,915 | 600,915 | |
| S. Texas Border Region Health Professional Education | 906,228 | 906,228 | |
| Border Health Academic Expansion | 3,888,891 | 3,888,891 | |
| Border Health Academic Operations Support | 393,470 | 393,470 | |
| Border Health Resident Support | 387,773 | 387,773 | |
| Diabetes Research Center | 289,140 | 289,140 | |
| El Paso Medical | 31,289,250 | 16,710,750 | |
| Midland Surgical Residency Program | 134,014 | 134,014 | |
| Midland Cardiology Residency Program | 307,785 | 307,785 | |
| Midland School of Medicine - Enhancement | 3,125,000 | 3,125,000 | |
| Midland Internal Medicine and OB/GYN Residency | 1,500,000 | 1,500,000 | |
| Physician Assistant Program | 1,016,500 | 558,500 | |
| Cancer Research | <u>4,800,000</u> | <u>2,400,000</u> | |
| Total Special Items | <u>65,444,549</u> | <u>48,024,085</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 182,591,817</u> | <u>\$ 163,599,577</u> | -10.40% |

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

| | FY 2008 | FY 2009 |
|--|-----------------------------|-----------------------------|
| REVENUE | <u>\$ 17,849,441</u> | <u>\$ 15,996,234</u> |
| PROJECTS | | |
| Library Acquisition Support | 2,000,000 | 2,250,000 |
| Deferred Maintenance | 1,000,000 | 1,250,000 |
| Lubbock HSC Modernization and Renovation | 6,000,000 | 8,750,000 |
| International Pain Center | 2,705,000 | 0 |
| Amarillo Family Practice - 5th Floor | 3,350,000 | 3,500,000 |
| Clinical Simulation Center | 1,794,441 | 0 |
| Equipment | 1,000,000 | 246,234 |
| TOTAL PROJECTS | <u>\$ 17,849,441</u> | <u>\$ 15,996,234</u> |

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

| | FY 2008 | FY 2009 | % CHANGE |
|---|------------------------------|------------------------------|---------------|
| SOURCES OF FUNDS | | | |
| Medical Practice Income Plan | | | |
| Estimated Income | \$ 170,116,798 | \$ 193,198,548 | |
| Use of Fund Balance | <u>9,437,684</u> | <u>14,973,148</u> | |
| Total Medical Practice Income Plan | <u>179,554,482</u> | <u>208,171,696</u> | |
| Nursing Income Plan | | | |
| Estimated Income | 523,531 | 775,020 | |
| Use of Fund Balance | <u>15,000</u> | <u>15,000</u> | |
| Total Nursing Income Plan | <u>538,531</u> | <u>790,020</u> | |
| Allied Health Income Plan | | | |
| Estimated Income | <u>280,054</u> | <u>280,054</u> | |
| Total Allied Health Income Plan | <u>280,054</u> | <u>280,054</u> | |
| Pharmacy Income Plan | | | |
| Estimated Income | <u>3,304,482</u> | <u>3,514,906</u> | |
| Total Pharmacy Income Plan | <u>3,304,482</u> | <u>3,514,906</u> | |
| General Designated Funds | | | |
| Estimated Income | 31,257,611 | 35,304,326 | |
| Use of Fund Balance | <u>10,817,562</u> | <u>9,673,248</u> | |
| Total General Designated Funds | <u>42,075,173</u> | <u>44,977,574</u> | |
| Self Insurance Fund | | | |
| Estimated Income | <u>1,204,793</u> | <u>1,215,454</u> | |
| Total Self Insurance Fund | <u>1,204,793</u> | <u>1,215,454</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 226,957,515</u> | <u>\$ 258,949,704</u> | 14.10% |
| ESTIMATED EXPENDITURES | | | |
| Medical Practice Income Plan | \$ 179,554,482 | \$ 208,171,696 | |
| Nursing Income Plan | 538,531 | 790,020 | |
| Allied Health Income Plan | 280,054 | 280,054 | |
| Pharmacy Income Plan | 3,304,482 | 3,514,906 | |
| General Designated Funds | 42,075,173 | 44,977,574 | |
| Self Insurance Fund | <u>1,204,793</u> | <u>1,215,454</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 226,957,515</u> | <u>\$ 258,949,704</u> | 14.10% |

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

| | FY 2008 | FY 2009 | % CHANGE |
|-------------------------------|-----------------------------|-----------------------------|--------------|
| SOURCES OF FUNDS | | | |
| Estimated Income | \$ 10,380,917 | \$ 10,484,657 | |
| Use of Fund Balance | <u>684,283</u> | <u>673,623</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 11,065,200</u> | <u>\$ 11,158,280</u> | 0.84% |

| | | | |
|---|-----------------------------|-----------------------------|--------------|
| ESTIMATED EXPENDITURES | | | |
| Staff Benefits | \$ 3,205,000 | \$ 3,205,000 | |
| Sales and Services - Internal Departments | <u>7,860,200</u> | <u>7,953,280</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 11,065,200</u> | <u>\$ 11,158,280</u> | 0.84% |

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

| | FY 2008 | FY 2009 | % CHANGE |
|--|---------|---------|-------------|
|--|---------|---------|-------------|

SOURCES OF FUNDS

| | | | |
|-------------------------------|--------------------------|--------------------------|----------------|
| Estimated Income | \$ 450,150 | \$ 451,664 | |
| Use of Fund Balance | <u>73,157</u> | <u>10,849</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 523,307</u> | <u>\$ 462,513</u> | -11.62% |

ESTIMATED EXPENDITURES

| | | | |
|-------------------------------------|--------------------------|--------------------------|----------------|
| Traffic and Parking | \$ 464,307 | \$ 403,663 | |
| Various Auxiliaries | <u>59,000</u> | <u>58,850</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 523,307</u> | <u>\$ 462,513</u> | -11.62% |

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

| | FY 2008 | FY 2009 | % CHANGE |
|-------------------------------|------------------------------|------------------------------|--------------|
| SOURCES OF FUNDS | | | |
| Federal | \$ 13,300,000 | \$ 16,500,000 | |
| State | 104,200,000 | 108,000,000 | |
| Local | 40,000,000 | 40,800,000 | |
| Private | <u>18,500,000</u> | <u>21,700,000</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 176,000,000</u> | <u>\$ 187,000,000</u> | 6.25% |

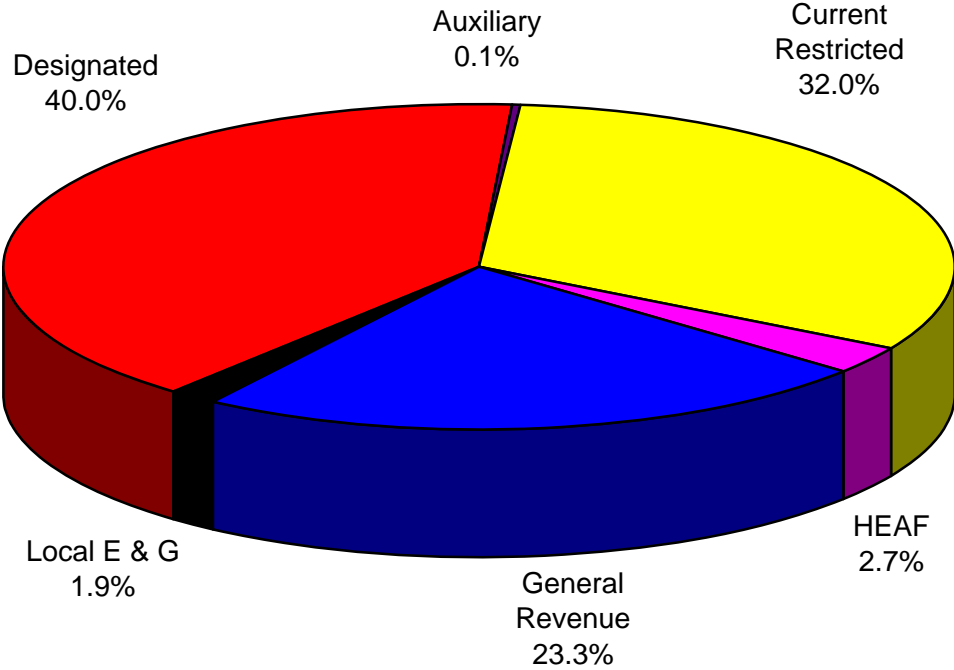
ESTIMATED EXPENDITURES

| | | | |
|-------------------------------------|------------------------------|------------------------------|--------------|
| Correctional Managed Health Care | \$ 100,827,214 | 105,610,586 | |
| School of Medicine | 34,667,813 | 38,727,381 | |
| Resident Support | 28,233,404 | 28,724,509 | |
| School of Allied Health | 240,000 | 73,000 | |
| School of Nursing | 1,691,209 | 2,120,033 | |
| School of Pharmacy | 5,484,649 | 6,507,400 | |
| Student Financial Aid | 1,900,000 | 2,000,000 | |
| Other | <u>2,955,711</u> | <u>3,237,091</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 176,000,000</u> | <u>\$ 187,000,000</u> | 6.25% |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2009**

| | Source of Funds | | Estimated Expenditures |
|--------------------------------|------------------------------|-----------------------------|------------------------------|
| | Estimated Income | Other Sources | |
| Educational and General Funds | \$ 163,599,577 | \$ | \$ 163,599,577 |
| Designated Funds | 234,288,308 | 24,661,396 | 258,949,704 |
| Auxiliary Funds | 451,664 | 10,849 | 462,513 |
| Current Restricted Funds | <u>187,000,000</u> | <u> </u> | <u>187,000,000</u> |
| Total All Funds | <u>\$ 585,339,549</u> | <u>\$ 24,672,245</u> | <u>\$ 610,011,794</u> |
| <i>Service Departments</i> | <i>10,484,657</i> | <i>\$ 673,623</i> | <i>\$ 11,158,280</i> |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2009 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2009 EXPENDITURE BUDGET**

