

**TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER**



**OPERATING BUDGET
SUMMARY
FISCAL YEAR 2010**

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2010
Operating Budget Summary*

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

	FY 2009	FY 2010	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 136,460,777	\$ 160,540,004	
Higher Education Assistance Funds (HEAF)	<u>15,996,234</u>	<u>15,852,989</u>	
TOTAL GENERAL REVENUE	<u>152,457,011</u>	<u>176,392,993</u>	15.70%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	10,212,566	11,282,356	
Interest Earnings	900,000	435,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>11,142,566</u>	<u>11,747,356</u>	5.43%
TOTAL SOURCES OF FUNDS	<u><u>\$ 163,599,577</u></u>	<u><u>\$ 188,140,349</u></u>	15.00%

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

	FY 2009	FY 2010	% CHANGE
ESTIMATED EXPENDITURES			
Texas Tech University System Administrative Support	2,581,987	1,755,618	
Institutional Support	11,663,009	12,142,877	
Student Services	763,279	923,616	
Library	2,163,389	2,251,995	
Information Technology	3,219,155	3,728,592	
Medical Education	33,824,940	34,314,064	
Graduate Medical Education	2,664,894	3,566,144	
Nursing Education	7,694,870	9,026,065	
Allied Health Education	8,231,681	8,970,650	
Graduate School for Biomedical Education	1,693,988	2,007,890	
Pharmacy Education	11,142,244	13,884,677	
Research	1,789,466	1,805,823	
Infrastructure Support	7,994,660	11,373,884	
Institutes	573,214	586,756	
Staff Benefits	2,046,934	2,271,934	
Higher Education Assistance Funds	15,996,234	15,852,989	
Presidential Initiatives	2,127,448	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>	<u>2,127,448</u>	

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

	FY 2009	FY 2010	% CHANGE
Special Items			
TPEG	1,023,463	1,194,344	
Medical Loans	73,491	77,960	
Tuition Revenue Bond	13,377,606	13,188,498	
Integrated Health Network	1,324,895	1,324,895	
Office of Rural Health	1,022,164	1,022,164	
Area Health Education Center		2,000,000	
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	
Paul L. Foster School of Medicine	16,710,750	28,300,000	
Midland Medical Residency	1,941,799	1,941,799	
Midland School of Medicine - Enhancement	3,125,000	3,125,000	
Physician Assistant Program	558,500	508,250	
Cancer Research	<u>2,400,000</u>	<u>2,400,000</u>	
Total Special Items	<u>48,024,085</u>	<u>61,549,327</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 163,599,577</u>	<u>\$ 188,140,349</u>	15.00%

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

	FY 2009	FY 2010
Revenue	14,854,762	14,854,762
Carry Forward	1,141,472	998,227
TOTAL	<u>15,996,234</u>	<u>15,852,989</u>
 PROJECTS		
Library Acquisition Support	2,250,000	2,500,000
Deferred Maintenance	1,250,000	1,250,000
Lubbock HSC Modernization and Renovation	5,808,528	5,862,500
Poly Com HD	998,227	2,452,716
Amarillo Family Practice - 5th Floor	3,500,000	0
Clinical Simulation Center	1,500,000	0
Cancer Research Labs	300,000	2,887,500
Equipment	389,479	900,273
TOTAL PROJECTS	<u>\$ 15,996,234</u>	<u>\$ 15,852,989</u>

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

	FY 2009	FY 2010	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 193,198,548	\$ 212,573,332	
Use of Fund Balance	<u>14,973,148</u>	<u>13,456,327</u>	
Total Medical Practice Income Plan	<u>208,171,696</u>	<u>226,029,659</u>	
Nursing Income Plan			
Estimated Income	775,020	1,313,367	
Use of Fund Balance	<u>15,000</u>	<u>15,000</u>	
Total Nursing Income Plan	<u>790,020</u>	<u>1,328,367</u>	
Allied Health Income Plan			
Estimated Income	<u>280,054</u>	<u>377,254</u>	
Total Allied Health Income Plan	<u>280,054</u>	<u>377,254</u>	
Pharmacy Income Plan			
Estimated Income	3,514,906	3,141,775	
Use of Fund Balance	<u> </u>	<u>94,828</u>	
Total Pharmacy Income Plan	<u>3,514,906</u>	<u>3,236,603</u>	
General Designated Funds			
Estimated Income	35,304,326	36,250,400	
Use of Fund Balance	<u>9,673,248</u>	<u>11,903,359</u>	
Total General Designated Funds	<u>44,977,574</u>	<u>48,153,759</u>	
Self Insurance Fund			
Estimated Income	<u>1,215,454</u>	<u>1,405,036</u>	
Total Self Insurance Fund	<u>1,215,454</u>	<u>1,405,036</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 258,949,704</u>	<u>\$ 280,530,678</u>	8.33%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 208,171,696	\$ 226,029,659	
Nursing Income Plan	790,020	1,328,367	
Allied Health Income Plan	280,054	377,254	
Pharmacy Income Plan	3,514,906	3,236,603	
General Designated Funds	44,977,574	48,153,759	
Self Insurance Fund	<u>1,215,454</u>	<u>1,405,036</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 258,949,704</u>	<u>\$ 280,530,678</u>	8.33%

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

	FY 2009	FY 2010	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 10,484,657	\$ 12,229,332	
Use of Fund Balance	<u>673,623</u>	<u>50,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 11,158,280</u>	<u>\$ 12,279,332</u>	10.05%

ESTIMATED EXPENDITURES

Staff Benefits	\$ 3,205,000	\$ 3,350,000	
Sales and Services - Internal Departments	<u>7,953,280</u>	<u>8,929,332</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 11,158,280</u>	<u>\$ 12,279,332</u>	10.05%

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

	FY 2009	FY 2010	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 451,664	\$ 492,915	
Use of Fund Balance	<u>10,849</u>	<u>3,200</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 462,513</u>	<u>\$ 496,115</u>	7.27%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 403,663	\$ 431,265	
Various Auxiliaries	<u>58,850</u>	<u>64,850</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 462,513</u>	<u>\$ 496,115</u>	7.27%

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

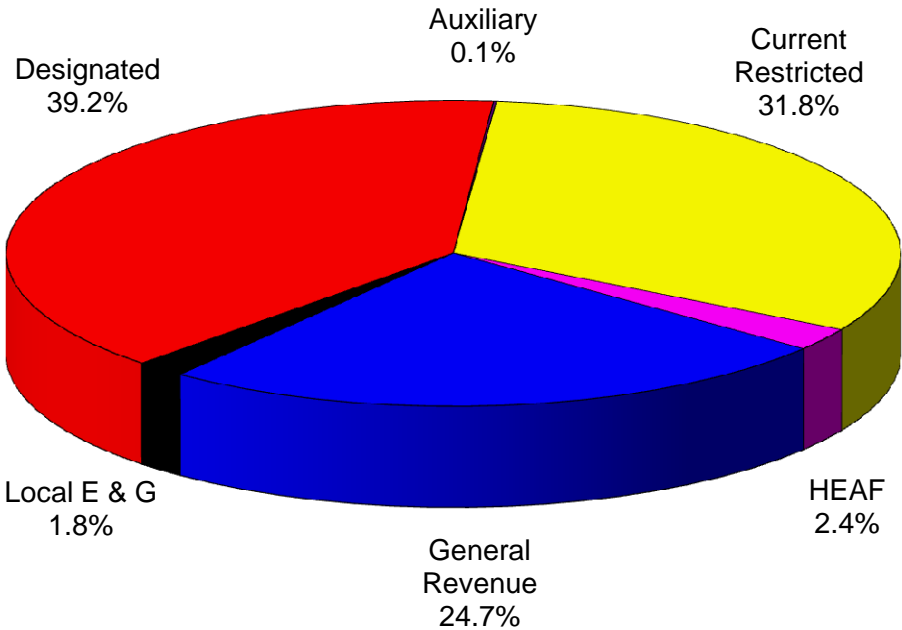
	FY 2009	FY 2010	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 18,000,000	\$ 22,800,000	
State	106,500,000	122,100,000	
Local	40,800,000	40,000,000	
Private	<u>21,700,000</u>	<u>22,100,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 187,000,000</u>	<u>\$ 207,000,000</u>	10.70%

ESTIMATED EXPENDITURES			
Correctional Managed Health Care	\$ 101,188,739	107,772,229	
School of Medicine	43,149,228	48,176,417	
Resident Support	28,724,509	31,380,000	
School of Nursing	2,120,033	4,520,069	
School of Pharmacy	6,507,400	6,854,100	
Student Financial Aid	2,000,000	2,600,000	
Other	<u>3,310,091</u>	<u>5,697,185</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 187,000,000</u>	<u>\$ 207,000,000</u>	10.70%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2010**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 188,140,349	\$	\$ 188,140,349
Designated Funds	255,061,164	25,469,514	280,530,678
Auxiliary Funds	492,915	3,200	496,115
Current Restricted Funds	<u>207,000,000</u>	<u> </u>	<u>207,000,000</u>
Total All Funds	<u>\$ 650,694,428</u>	<u>\$ 25,472,714</u>	<u>\$ 676,167,142</u>
 <i>Service Departments</i>	 12,229,332	 \$ 50,000	 \$ 12,279,332

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2010 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2010 EXPENDITURE BUDGET**

