

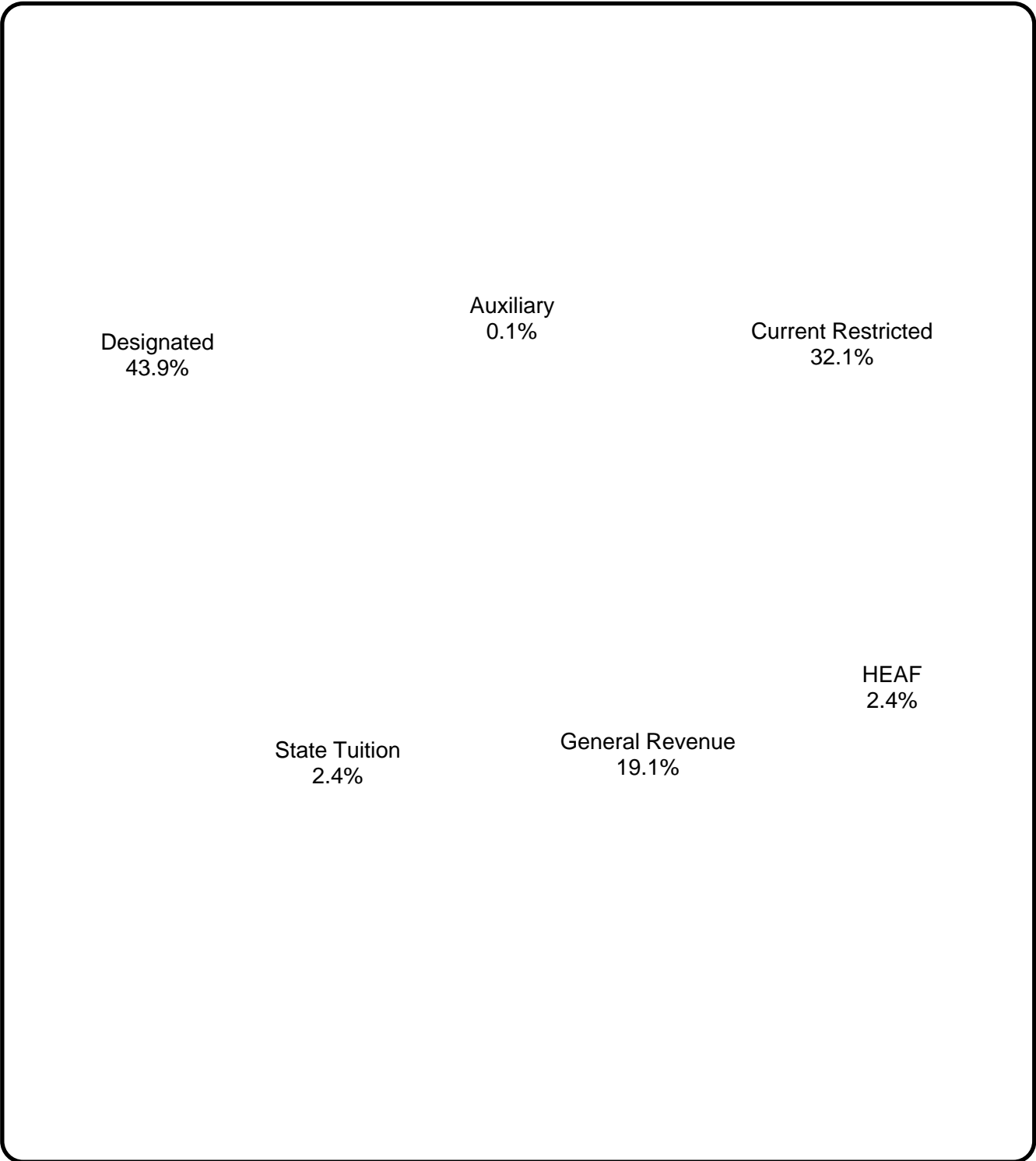
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2016  
Operating Budget Summary*



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2016  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS





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

	FY2015	FY2016	% CHANGE
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ESTIMATED EXPENDITURES

Medical Education	27,033,793	28,859,072	
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY

	FY2015	FY2016	% CHANGE
Special Items			
Integrated Health Network	1,006,920	1,006,920	
Office of Rural Health	776,845	776,845	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	456,695	456,695	
Medical Education - Odessa	1,185,573	1,185,573	
Midland Medical Residency	1,475,767	1,475,767	
Midland School of Medicine - Enhancement	2,375,000		

General  
Revenue

Other E & G  
Income

FY 2016  
Budget

ESTIMATED EXPENDITURES

Medical Education	\$ 25,957,226	\$ 2,901,846	\$ 28,859,072
Graduate Medical Education	2,581,399		2,581,399
Nursing Education	12,735,164	1,423,707	14,158,871
Allied Health Education	9,944,701	1,111,752	11,056,453
Graduate School for Biomedical Education	2,394,185	267,654	2,661,839
Pharmacy Education	13,940,023	1,558,402	15,498,425
Graduate Training in Public Health	128,778	14,397	143,175
Texas Tech University System Administrative Support	1,251,837	139,947	1,391,784
Presidential Initiatives	2,924,724	326,965	3,251,689
Institutional Support	11,327,076	1,266,292	12,593,368
Student Services	927,935	103,737	1,031,672
Library	1,851,863	207,026	2,058,889
Information Technology	3,272,194	365,810	3,638,004
Research	1,643,128	183,691	1,826,819
Infrastructure Support	9,337,161	1,043,833	10,380,994
Institutes	541,333	60,517	601,850
TPEG		1,595,000	1,595,000
Staff Benefits	2,040,000	<del>2,605,000</del>	



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
 EDUCATIONAL AND GENERAL FUNDS  
 METHOD OF FINANCE

	Method of Finance		FY 2016 Budget
	General Revenue	Other E & G Income	
Special Items			
Integrated Health Network	1,006,920		1,006,920
Office of Rural Health	776,845		776,845
Area Health Education Center	2,000,000		2,000,000
Family and Community Medicine Residency Program	456,695		456,695
Medical Education - Odessa	1,185,573		1,185,573
Midland Medical Residency	1,475,767		1,475,767
Midland School of Medicine - Enhancement	2,375,000		2,375,000
Physician Assistant Program	386,270		386,270
Cancer Research	1,824,000		1,824,000
School of Public Health	1,165,580		1,165,580
Total Special Items	12,652,650		12,652,650
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 136,727,704</b>	<b>\$ 15,231,576</b>	<b>\$ 151,959,280</b>

This schedule complies with Article III, Section 6 of the General Appropriations Act.

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
HIGHER EDUCATION ASSISTANCE FUNDS

	FY 2015 Budget	FY 2016 Budget	FY 2017 Projection
Revenue	<u>16,973,569</u>	<u>15,581,597</u>	<u>23,372,396</u>
<b>PROJECTS</b>			
Library Acquisitions and Equipment			
Library Acquisition Support	3,000,000	2,100,000	2,100,000
Other Equipment	<u>3,525,000</u>	<u>2,525,000</u>	<u>3,525,000</u>
Total Library Acquisitions and Equipment	<u>6,525,000</u>	<u>4,625,000</u>	<u>5,625,000</u>
Construction and Renovations			
Deferred Maintenance	1,500,000	2,000,000	2,000,000
Mechanical Infrastructure Upgrades	2,000,000	2,000,000	2,000,000
Life Safety Upgrades		1,700,000	1,450,000
Abilene Roof Replacement		500,000	
Various Facility Modernization and Renewal Renovations	<u>3,673,569</u>	<u>1,586,248</u>	<u>9,127,047</u>
Total Construction and Renovations	<u>7,173,569</u>	<u>7,786,248</u>	<u>14,577,047</u>
Information Technology			
Unified Communications Infrastructure	100,000	70,000	70,000
Administrative Computing - Capital Renewal	275,000	200,349	200,349
Information Technology - Capital Renewal	<u>2,900,000</u>	<u>2,900,000</u>	<u>2,900,000</u>
Total Information Technology	<u>3,275,000</u>	<u>3,170,349</u>	<u>3,170,349</u>
<b>TOTAL PROJECTS</b>	<u>\$ 16,973,569</u>	<u>\$ 15,581,597</u>	<u>\$ 23,372,396</u>





TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
 AUXILIARY FUNDS  
 BUDGET SUMMARY

	FY 2015	FY 2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	<u>\$ 544,076</u>	<u>\$ 549,076</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 544,076</u></u>	<u><u>\$ 549,076</u></u>	0.92%
<b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	<u>\$ 479,076</u>	<u>\$ 484,076</u>	
Various Auxiliaries	<u>65,000</u>	<u>65,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u><u>\$ 544,076</u></u>	<u><u>\$ 549,076</u></u>	0.92%



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
 BUDGET SUMMARY  
 FISCAL YEAR 2016

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 151,959,280	\$	\$ 151,959,280
Designated Funds	252,149,270	27,272,475	279,421,745
Auxiliary Funds	549,076		549,076
Current Restricted Funds	<u>204,000,000</u>		<u>204,000,000</u>
Total All Funds	<u>\$ 608,657,626</u>	<u>\$ 27,272,475</u>	<u>\$ 635,930,101</u>
 <i>Service Departments</i>	 12,946,130	 \$	 \$ 13,107,225

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET COMPARISON  
FISCAL YEAR 2016 vs FISCAL YEAR 2015

	FY 2015	FY 2016	Inc/(Dec)
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