

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

7335191

OPERATING BUDGET FISCAL YEAR 2019

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2019

FY2015

16,973,569

#REF!

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3,000,000

3,525,000

1,500,000

2,000,000

3,673,569

15,000

100,000

275,000

2,900,000

[Redacted]

[Redacted]

[Redacted]

[Redacted]

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS



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

	FY2018	FY2019	% CHANGE
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Special Items

Integrated Health Network	918,311	918,311	
Office of Rural Health	708,482	708,482	
Area Health Education Center	1,824,000	1,824,000	
Family and Community Medicine Residency Program	374,855	374,855	
Medical Education - Odessa	973,118	973,118	

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General
Revenue

Other E & G
Income

FY 2019
Budget

ESTIMATED EXPENDITURES

Medical Education	\$ 27,436,256	\$ 2,513,912	\$ 29,950,168
Graduate Medical Education	2,638,109		2,638,109
Nursing Education	14,586,653	1,336,537	15,923,190
Health Professions Education	10,498,925	961,989	11,460,914
Graduate School for Biomedical Education	2,362,679	216,486	2,579,165
Pharmacy Education	14,447,956	1,323,828	15,771,784
Graduate Training in Public Health	1,952		

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS

Method of Finance		FY 2019 Budget
General Revenue	Other E & G Income	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
HIGHER EDUCATION ASSISTANCE FUNDS

	FY 2018	FY 2019
Revenue	<u>23,372,396</u>	<u>23,372,396</u>
PROJECTS		
Library Acquisitions and Equipment		
Library Acquisition Support	3,500,000	3,605,000
Other Equipment	<u>2,525,000</u>	<u>2,525,000</u>
Total Library Acquisitions and Equipment	<u>6,025,000</u>	<u>6,130,000</u>
Construction, Renovations and Property Acquisitions		
Deferred Maintenance	2,000,000	2,000,000
Mechanical Infrastructure Upgrades	2,000,000	2,000,000
Life Safety Upgrades	700,000	1,200,000
School of Health Professions - Lab Renovations	1,060,000	0
Semi-Annual Strategic Allocation	2,000,000	2,000,000
Various Facility Modernization and Renewal Renovations	<u>4,437,147</u>	<u>6,872,047</u>
Total Construction and Renovations	<u>12,197,147</u>	<u>14,072,047</u>
Information Technology		
Unified Communications Infrastructure	70,000	70,000
Administrative Computing - Capital Renewal	200,349	200,349
Information Technology - Capital Renewal	2,900,000	2,900,000
Network Upgrades	<u>1,979,900</u>	<u>0</u>
Total Information Technology	<u>5,150,249</u>	<u>3,170,349</u>
TOTAL PROJECTS	<u><u>\$ 23,372,396</u></u>	<u><u>\$ 23,372,396</u></u>

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
DESIGNATED FUNDS
BUDGET SUMMARY

	FY 2018	FY 2019	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 214,023,771	\$ 202,644,034	
Use of Fund Balance	14,169,977	15,637,986	
Total Medical Practice Income Plan	228,193,748	218,282,020	
Nursing Income Plan			
Estimated Income	2,238,793	2,378,713	
Use of Fund Balance	395,500	654,682	
Total Nursing Income Plan	2,634,293	3,033,395	
Health Professions Income Plan			
Estimated Income	597,431	572,800	
Use of Fund Balance		5,750	
Total Health Professions Income Plan	597,431	578,550	
Pharmacy Income Plan			
Estimated Income	3,994,729	3,838,533	
Use of Fund Balance	380,153	447,875	
Total Pharmacy Income Plan	4,374,882	4,286,408	
Tuition and Fees			
Estimated Income	37,093,919	42,666,489	
Use of Fund Balance	424,953	1,352,246	
Total Tuition and Fees	37,518,872	44,018,735	
General Designated Funds			
Estimated Income	20,076,745	19,609,499	
Use of Fund Balance	13,446,027	13,085,379	
Total General Designated Funds	33,522,772	32,694,878	
TOTAL SOURCES OF FUNDS	\$ 306,841,998	\$ 302,893,986	-1.29%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 228,193,748	\$ 218,282,020	
Nursing Income Plan	2,634,293	3,033,395	
Health Professions Income Plan	597,431	578,550	
Pharmacy Income Plan	4,374,882	4,286,408	
Tuition and Fees	37,518,872	44,018,735	
General Designated Funds	33,522,772	32,694,878	
TOTAL ESTIMATED EXPENDITURES	\$ 306,841,998	\$ 302,893,986	-1.29%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
 SERVICE DEPARTMENTS
 BUDGET SUMMARY

	FY 2018	FY 2019	%
			CHANGE

SOURCES OF FUNDS

Estimated Income	\$ 13,691,506	\$ 14,694,673	
Use of Fund Balance	<u>314,086</u>	<u>30,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 14,005,592</u>	<u>\$ 14,724,673</u>	5.13%

ESTIMATED EXPENDITURES

Staff Benefits	\$ 5,940,000	\$ 6,440,000	
Sales and Services - Internal Departments	<u>8,065,592</u>	<u>8,284,673</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 14,005,592</u>	<u>\$ 14,724,673</u>	5.13%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
 AUXILIARY FUNDS
 BUDGET SUMMARY

	FY 2018	FY 2019	% CHANGE
SOURCES OF FUNDS			
Estimated Income	<u>\$ 696,675</u>	<u>\$ 739,675</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 696,675</u></u>	<u><u>\$ 739,675</u></u>	6.17%
ESTIMATED EXPENDITURES			
Traffic and Parking	<u>\$ 621,264</u>	<u>\$ 612,264</u>	
Various Auxiliaries	<u>75,411</u>	<u>127,411</u>	
TOTAL ESTIMATED EXPENDITURES	<u><u>\$ 696,675</u></u>	<u><u>\$ 739,675</u></u>	6.17%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
CURRENT RESTRICTED FUNDS
BUDGET SUMMARY

	FY 2018	FY 2019	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 17,540,000	\$ 17,000,000	
State			
TDCJ Contract	124,000,000	115,000,000	
TDCJ Supplemental Appropriation		13,000,000	
Other State Funds	7,000,000	9,000,000	
Local	47,500,000	50,000,000	
Private	<u>28,860,000</u>	<u>31,900,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 224,900,000</u>	<u>\$ 235,900,000</u>	4.89%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 124,000,000	128,000,000	
School of Medicine	78,800,000	87,000,000	
Schools of Nursing	4,880,000	5,400,000	
School of Pharmacy	4,200,000	3,800,000	
Graduate School Biomedical Sciences	900,000	600,000	
Institutes	7,800,000	6,700,000	
Student Financial Aid	3,500,000	3,500,000	
Other	<u>820,000</u>	<u>900,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 224,900,000</u>	<u>\$ 235,900,000</u>	4.89%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
 BUDGET SUMMARY
 FISCAL YEAR 2019

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 169,078,997	\$ 1,329,860	\$ 170,408,857
Designated Funds	271,710,068	31,183,918	302,893,986
Auxiliary Funds	739,675		739,675
Current Restricted Funds	<u>235,900,000</u>	<u> </u>	<u>235,900,000</u>
Total All Funds	<u>\$ 677,428,740</u>	<u>\$ 32,513,778</u>	<u>\$ 709,942,518</u>
 <i>Service Departments</i>	 14,694,673	 \$ 30,000	 \$ 14,724,673

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
 BUDGET COMPARISON
 FISCAL YEAR 2019 vs FISCAL YEAR 2018

	FY 2018	FY 2019	Inc/(Dec)
Educational and General Funds	\$ 169,147,096	\$ 170,408,857	\$ 1,261,761
Designated Funds			
Medical Practice Income Plan	228,193,748	218,282,020	(9,911,728)
Nursing Income Plan	2,634,293	3,033,395	399,102
Health Professions Income Plan	597,431	578,550	(18,881)
Pharmacy Income Plan	4,374,882	4,286,408	(88,474)
Tuition and Fees	37,518,872	44,018,735	6,499,863
General Designated Funds	33,522,772	32,694,878	(827,894)
Total Designated Funds	<u>306,841,998</u>	<u>302,893,986</u>	<u>(3,948,012)</u>
Auxiliary Funds	696,675	739,675	43,000
Current Restricted Funds	<u>224,900,000</u>	<u>235,900,000</u>	<u>11,000,000</u>
Total All Funds	<u>\$ 701,585,769</u>	<u>\$ 709,942,518</u>	<u>\$ 8,356,749</u>