

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET  
FISCAL YEAR 2017**

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO**

*Fiscal Year 2017  
Operating Budget Summary*

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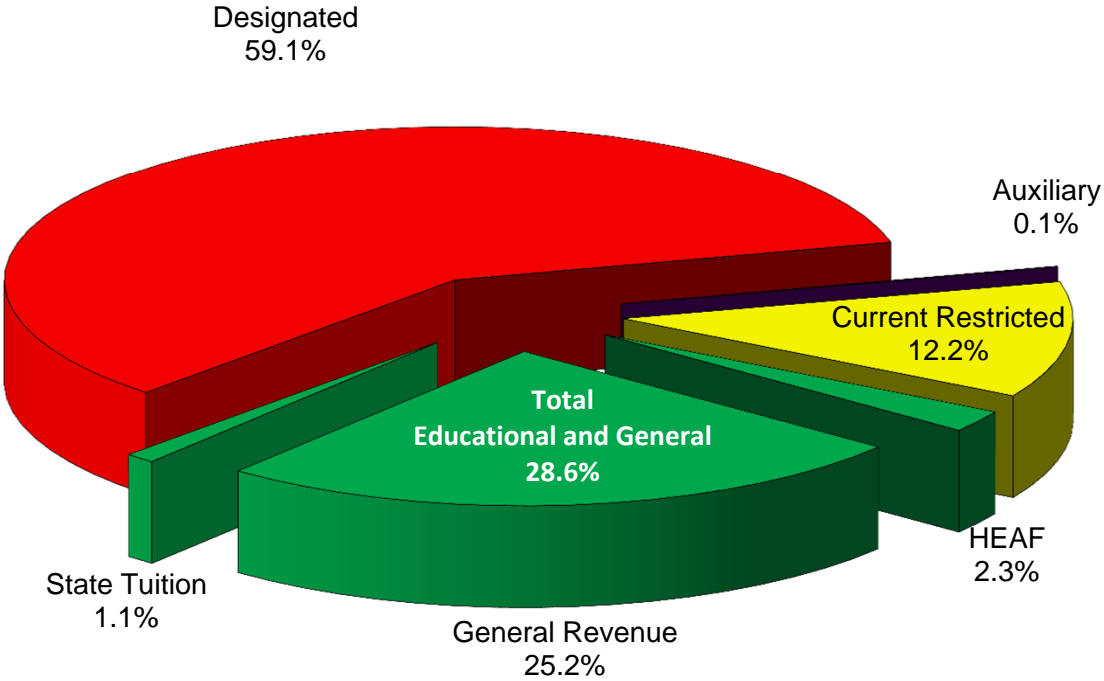
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
FY 2017  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS



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

	FY2016	FY2017	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 63,086,161	\$ 63,097,439	
HB 100, 84th Legislature, Regular Session			
Tuition Revenue Bond Debt Service		5,841,147	
Higher Education Assistance Funds (HEAF)	<u>4,156,050</u>	<u>6,234,075</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>67,242,211</u>	<u>75,172,661</u>	
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	2,634,485	2,943,240	
Other Income	<u>30,000</u>	<u>30,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>2,664,485</u>	<u>2,973,240</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 69,906,696</b></u>	<u><b>\$ 78,145,901</b></u>	<b>11.79%</b>

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

	FY2016	FY2017	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Education - PLFSOM	4,857,908	5,273,798	
Graduate Medical Education	1,459,869	1,459,869	
Nursing Education - GGHSON	1,443,075	1,443,075	
Texas Tech University System Administrative Support	518,587	532,137	
Presidential Initiatives	2,702,249	1,548,415	
Institutional Support	7,856,876	8,769,839	
Library	222,052	251,880	
Information Technology	3,880,300	3,915,085	
Infrastructure Support	1,961,852	1,961,852	
TPEG	395,173	441,486	
Staff Benefits	1,284,000	1,303,000	
Tuition Revenue Bond	6,666,924	12,509,609	
Higher Education Assistance Funds	<u>4,156,050</u>	<u>6,234,075</u>	
<b>Subtotal</b>	<b><u>37,404,915</u></b>	<b><u>45,644,120</u></b>	
<b>Special Items</b>			
S. Texas Border Region Health Professional Education	688,734	688,734	
Border Health Academic Operations Support	299,037	299,037	
Border Health Resident Support	3,250,264	3,250,264	
Diabetes Research Center	219,746	219,746	
Paul L. Foster School of Medicine	<u>28,044,000</u>	<u>28,044,000</u>	
<b>Total Special Items</b>	<b><u>32,501,781</u></b>	<b><u>32,501,781</u></b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 69,906,696</u></b>	<b><u>\$ 78,145,901</u></b>	<b>11.79%</b>

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

	Method of Finance		FY 2017 Budget
	General Revenue	Other E & G Income	
<b>ESTIMATED EXPENDITURES</b>			
Medical Education - PLFSOM	\$ 4,878,739	\$ 395,059	\$ 5,273,798
Graduate Medical Education	1,459,869		1,459,869
Nursing Education - GGHSON	1,334,975	108,100	1,443,075
Texas Tech University System Administrative Support	492,275	39,862	532,137
Presidential Initiatives	1,511,056	122,359	1,633,415
Institutional Support	8,034,260	650,579	8,684,839
Library	233,012	18,868	251,880
Information Technology	3,621,807	293,278	3,915,085
Infrastructure Support	1,814,890	146,962	1,961,852
TPEG		395,173	441,486
Staff Benefits	500,000	803,000	1,303,000
Tuition Revenue Bond	12,509,609		12,509,609
Higher Education Assistance Funds	6,234,075		6,234,075
<b>Subtotal</b>	<b>42,624,567</b>	<b>2,973,240</b>	<b>45,644,120</b>
<b>Special Items</b>			
S. Texas Border Region Health Professional Education	688,734		688,734
Border Health Academic Operations Support	299,037		299,037
Border Health Resident Support	3,250,264		3,250,264
Diabetes Research Center	219,746		219,746
Paul L. Foster School of Medicine	28,044,000		28,044,000
<b>Total Special Items</b>	<b>32,501,781</b>	<b>-</b>	<b>32,501,781</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 75,126,348</b>	<b>\$ 2,973,240</b>	<b>\$ 78,145,901</b>

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

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

	FY 2015	FY 2016	FY 2017
<b>Revenue</b>		<b>4,156,050</b>	<b>6,234,075</b>
<b>PROJECTS</b>			
Library Acquisitions and Equipment			
Library Acquisition Support		1,200,000	1,400,000
Other Equipment		6,786	6,786
Total Library Acquisitions and Equipment		<u>1,206,786</u>	<u>1,406,786</u>
Construction and Renovations			
Deferred Maintenance		400,000	425,000
Various Facility Modernization and Renewal Renovations		2,056,050	2,919,493
Total Construction and Renovations		<u>2,456,050</u>	<u>3,344,493</u>
Information Technology			
Unified Communications Infrastructure		30,000	30,000
Administrative Computing - Capital Renewal		74,651	74,651
Information Technology - Capital Renewal		388,563	1,378,145
Total Information Technology		<u>493,214</u>	<u>1,482,796</u>
<b>TOTAL PROJECTS</b>	<b>\$ -</b>	<b>\$ 4,156,050</b>	<b>\$ 6,234,075</b>



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

	FY 2016	FY 2017	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 117,248,561	\$ 134,289,715	
Use of Fund Balance	10,592,157	11,099,295	
<b>Total Medical Practice Income Plan</b>	<u>127,840,718</u>	<u>145,389,010</u>	
Tuition and Fees			
Estimated Income	5,082,450	6,130,674	
Use of Fund Balance		40,000	
<b>Total Tuition and Fees</b>	<u>5,082,450</u>	<u>6,170,674</u>	
General Designated Funds			
Estimated Income	4,406,504	4,352,676	
Use of Fund Balance	5,505,165	4,982,781	
<b>Total General Designated Funds</b>	<u>9,911,669</u>	<u>9,335,457</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 142,834,837</b></u>	<u><b>\$ 160,895,141</b></u>	<b>12.64%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 127,840,718	\$ 145,389,010	
Tuition and Fees	5,082,450	6,170,674	
General Designated Funds	9,911,669	9,335,457	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u><b>\$ 142,834,837</b></u>	<u><b>\$ 160,895,141</b></u>	<b>12.64%</b>

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

	FY 2016	FY 2017	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 3,169,788	\$ 3,595,670	
Use of Fund Balance	<u>15,000</u>	<u>722,074</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 3,184,788</u></b>	<b><u>\$ 4,317,744</u></b>	<b>35.57%</b>

<b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 1,797,836	\$ 2,458,000	
Sales and Services - Internal Departments	<u>1,386,952</u>	<u>1,859,744</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 3,184,788</u></b>	<b><u>\$ 4,317,744</u></b>	<b>35.57%</b>

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

	FY 2016	FY 2017	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 234,657	\$ 238,656	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 234,657</u></b>	<b><u>\$ 238,656</u></b>	<b>1.70%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	\$ 200,757	\$ 200,756	
Various Auxiliaries	<u>33,900</u>	<u>37,900</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 234,657</u></b>	<b><u>\$ 238,656</u></b>	<b>1.70%</b>

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

	FY 2016	FY 2017	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 5,367,000	\$ 4,310,000	
State	3,940,000	7,030,000	
Local	13,500,000	14,890,000	
Private	<u>5,354,000</u>	<u>6,970,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 28,161,000</u></b>	<b><u>\$ 33,200,000</u></b>	<b>17.89%</b>
<b>ESTIMATED EXPENDITURES</b>			
Paul L. Foster School of Medicine	26,981,000	31,480,000	
Gayle Greve Hunt School of Nursing	820,000	760,000	
Student Financial Aid	<u>360,000</u>	<u>960,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 28,161,000</u></b>	<b><u>\$ 33,200,000</u></b>	<b>17.89%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
BUDGET SUMMARY  
FISCAL YEAR 2017**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 78,145,901	\$	\$ 78,145,901
Designated Funds	144,773,065	16,122,076	160,895,141
Auxiliary Funds	238,656		238,656
Current Restricted Funds	<u>33,200,000</u>	<u></u>	<u>33,200,000</u>
<b>Total Of All Funds</b>	<b><u>\$ 256,357,622</u></b>	<b><u>\$ 16,122,076</u></b>	<b><u>\$ 272,479,698</u></b>
 <i>Service Departments</i>	 3,595,670	 \$ 722,074	 \$ 4,317,744

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
BUDGET COMPARISON  
FISCAL YEAR 2017 vs FISCAL YEAR 2016**

	FY 2016	FY 2017	Inc/(Dec)
Educational and General Funds	69,906,696	78,145,901	8,239,205
Designated Funds			
Medical Practice Income Plan	127,840,718	145,389,010	17,548,292
Tuition and Fees	5,082,450	6,170,674	1,088,224
General Designated Funds	9,911,669	9,335,457	(576,212)
Total Designated Funds	<u>142,834,837</u>	<u>160,895,141</u>	<u>18,060,304</u>
Auxiliary Funds	234,657	238,656	3,999
Current Restricted Funds	<u>28,161,000</u>	<u>33,200,000</u>	<u>5,039,000</u>
<b>Total Of All Funds</b>	<b><u>\$ 241,137,190</u></b>	<b><u>\$ 272,479,698</u></b>	<b><u>\$ 31,342,508</u></b>