

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET  
FISCAL YEAR 2016**

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

*Fiscal Year 2016  
Operating Budget Summary*

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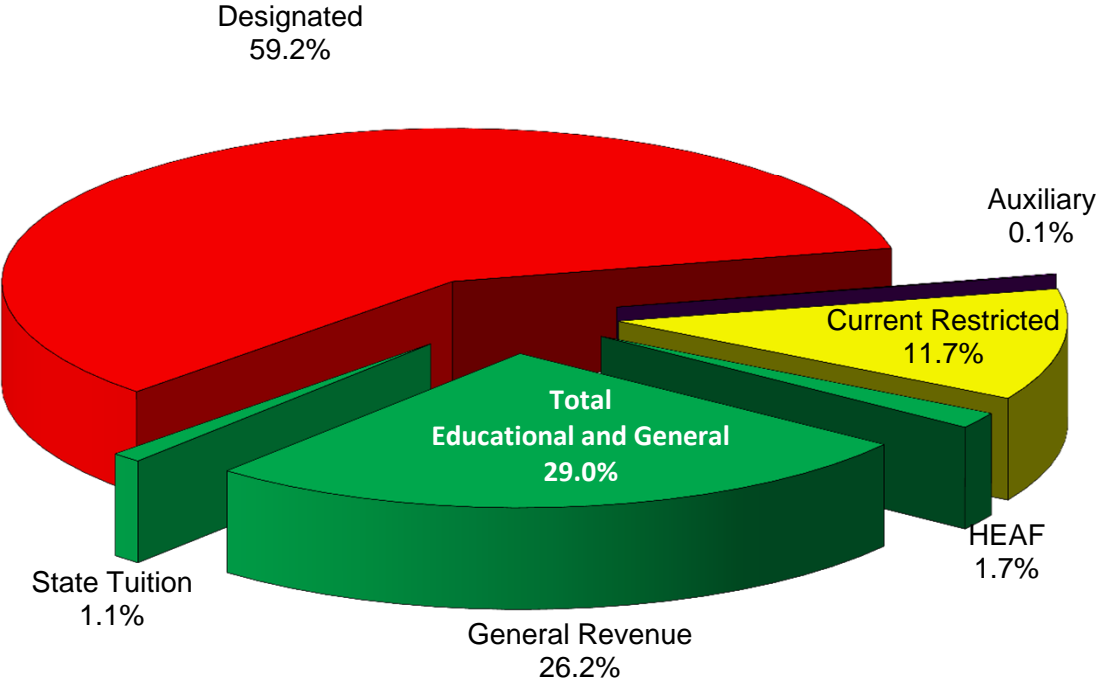
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
FY 2016  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS



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

	FY2015	FY2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 54,470,459	\$ 63,086,161	
Higher Education Assistance Funds (HEAF)	<u>                    </u>	<u>4,156,050</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>54,470,459</u>	<u>67,242,211</u>	
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	2,478,326	2,634,485	
Other Income	<u>4,550</u>	<u>30,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>2,482,876</u>	<u>2,664,485</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 56,953,335</u></u>	<u><u>\$ 69,906,696</u></u>	22.74%

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

	FY2015	FY2016	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Education - PLFSOM	4,013,252	4,857,908	
Graduate Medical Education	1,131,936	1,459,869	
Nursing Education - GGHSON	1,895,698	1,443,075	
Texas Tech University System Administrative Support	427,647	518,587	
Presidential Initiatives		2,702,249	
Institutional Support	4,982,770	7,856,876	
Library	219,482	222,052	
Information Technology	2,209,435	3,880,300	
Infrastructure Support	1,009,852	1,961,852	
Medical Loans	45,822		
TPEG	371,749	395,173	
Staff Benefits	1,475,750	1,284,000	
Tuition Revenue Bond	6,668,161	6,666,924	
Higher Education Assistance Funds		4,156,050	
<b>Subtotal</b>	<b><u>24,451,554</u></b>	<b><u>37,404,915</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>\$ 56,953,335</u></b>	<b><u>\$ 69,906,696</u></b>	<b>22.74%</b>

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

	Method of Finance		FY 2016 Budget
	General Revenue	Other E & G Income	
<b>ESTIMATED EXPENDITURES</b>			
Medical Education - PLFSOM	\$ 4,550,739	\$ 307,169	\$ 4,857,908
Graduate Medical Education	1,459,869		1,459,869
Nursing Education - GGHSON	1,351,828	91,247	1,443,075
Texas Tech University System Administrative Support	485,796	32,791	518,587
Presidential Initiatives	2,531,384	170,865	2,702,249
Institutional Support	7,360,080	496,796	7,856,876
Library	208,011	14,041	222,052
Information Technology	3,634,946	245,354	3,880,300
Infrastructure Support	1,837,803	124,049	1,961,852
TPEG		395,173	395,173
Staff Benefits	497,000	787,000	1,284,000
Tuition Revenue Bond	6,666,924		6,666,924
Higher Education Assistance Funds	4,156,050		4,156,050
<b>Subtotal</b>	<b>34,740,430</b>	<b>2,664,485</b>	<b>37,404,915</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>\$ 67,242,211</b>	<b>\$ 2,664,485</b>	<b>\$ 69,906,696</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 Projection
<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 Moderization 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>		<u><u>\$ -</u></u>	<u><u>\$ 4,156,050</u></u>
			<u><u>\$ 6,234,075</u></u>



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

	FY 2015	FY 2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 117,384,635	\$ 117,248,561	
Use of Fund Balance	7,951,188	10,592,157	
<b>Total Medical Practice Income Plan</b>	<b>125,335,823</b>	<b>127,840,718</b>	
Tuition and Fees			
Estimated Income	4,299,226	5,082,450	
Use of Fund Balance	27,214		
<b>Total Tuition and Fees</b>	<b>4,326,440</b>	<b>5,082,450</b>	
General Designated Funds			
Estimated Income	4,425,926	4,406,504	
Use of Fund Balance	4,896,859	5,505,165	
<b>Total General Designated Funds</b>	<b>9,322,785</b>	<b>9,911,669</b>	
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 138,985,048</b>	<b>\$ 142,834,837</b>	<b>2.77%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 125,335,823	\$ 127,840,718	
Tuition and Fees	4,326,440	5,082,450	
General Designated Funds	9,322,785	9,911,669	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 138,985,048</b>	<b>\$ 142,834,837</b>	<b>2.77%</b>

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

	FY 2015	FY 2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 2,864,637	\$ 3,169,788	
Use of Fund Balance		<u>15,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 2,864,637</u></b>	<b><u>\$ 3,184,788</u></b>	<b>11.18%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 1,712,500	\$ 1,797,836	
Sales and Services - Internal Departments	<u>1,152,137</u>	<u>1,386,952</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 2,864,637</u></b>	<b><u>\$ 3,184,788</u></b>	<b>11.18%</b>

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

	FY 2015	FY 2016	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	<u>\$ 149,922</u>	<u>\$ 234,657</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 149,922</u></b>	<b><u>\$ 234,657</u></b>	<b>56.52%</b>

**ESTIMATED EXPENDITURES**

Traffic and Parking	<u>\$ 116,022</u>	<u>\$ 200,757</u>	
Various Auxiliaries	<u>33,900</u>	<u>33,900</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 149,922</u></b>	<b><u>\$ 234,657</u></b>	<b>56.52%</b>

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

	FY 2015	FY 2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 5,800,000	\$ 5,367,000	
State	1,800,000	3,940,000	
Local	13,100,000	13,500,000	
Private	<u>4,615,000</u>	<u>5,354,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 25,315,000</u></b>	<b><u>\$ 28,161,000</u></b>	<b>11.24%</b>
<b>ESTIMATED EXPENDITURES</b>			
Paul L. Foster School of Medicine	24,000,000	26,981,000	
Schools of Nursing	800,000	820,000	
Student Financial Aid	<u>515,000</u>	<u>360,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 25,315,000</u></b>	<b><u>\$ 28,161,000</u></b>	<b>11.24%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
BUDGET SUMMARY  
FISCAL YEAR 2016**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 69,906,696	\$	\$ 69,906,696
Designated Funds	126,737,515	16,097,322	142,834,837
Auxiliary Funds	234,657		234,657
Current Restricted Funds	<u>28,161,000</u>		<u>28,161,000</u>
<b>Total All Funds</b>	<b><u>\$ 225,039,868</u></b>	<b><u>\$ 16,097,322</u></b>	<b><u>\$ 241,137,190</u></b>
 <i>Service Departments</i>	 3,169,788	 \$ 15,000	 \$ 3,184,788

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

	FY 2015	FY 2016	Inc/(Dec)
Educational and General Funds	\$ 56,953,335	\$ 69,906,696	\$ 12,953,361
Designated Funds			
Medical Practice Income Plan	125,335,823	127,840,718	2,504,895
Tuition and Fees	4,326,440	5,082,450	756,010
General Designated Funds	9,322,785	9,911,669	588,884
Total Designated Funds	<u>138,985,048</u>	<u>142,834,837</u>	<u>3,849,789</u>
Auxiliary Funds	149,922	234,657	84,735
Current Restricted Funds	<u>25,315,000</u>	<u>28,161,000</u>	<u>2,846,000</u>
<b>Total All Funds</b>	<b><u>\$ 221,403,305</u></b>	<b><u>\$ 241,137,190</u></b>	<b><u>\$ 19,733,885</u></b>