

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET  
FISCAL YEAR 2016**



**TABLE OF CONTENTS**

FY 2016 OPERATING BUDGET SUMMARY ..... 1

EDUCATIONAL AND GENERAL FUNDS

    Summary ..... 7

    Medical Education ..... 11

    Graduate Medical Education..... 14

    Nursing Education ..... 15

    Allied Health Education..... 17

    Graduate School for Biomedical Education ..... 20

    Pharmacy Education ..... 21

    Graduate Training in Public Health..... 24

    Presidential Initiatives..... 25

    Texas Tech University System Administration Support ..... 26

    Institutional Support..... 27

    Student Services..... 30

    Library..... 31

    Information Technology ..... 32

    Research..... 33

    Infrastructure Support ..... 34

    Institutes..... 36

    TPEG..... 37

    Staff Benefits ..... 38

    Tuition Revenue Bonds..... 39

Higher Education Assistance Funds .....	40
Integrated Health Network.....	41
Office of Rural Health .....	42
Area Health Education Center .....	43
Family and Community Medicine Residency Program.....	44
Medical Education - Odessa .....	45
Midland Medical Residency .....	46
Midland School of Medicine - Enhancement .....	47
Physician Assistant Program.....	48
Cancer Research.....	49
School of Public Health .....	50

**DESIGNATED FUNDS**

Designated Funds Summary .....	53
Medical Practice Income Plan .....	55
Nursing Income Plan.....	60
Allied Health Income Plan.....	61
Pharmacy Income Plan .....	63
General Designated Funds .....	65
Student Fees.....	80
Permanent Health Fund.....	86

SERVICE DEPARTMENTS.....	91
AUXILIARY FUNDS .....	99
CURRENT RESTRICTED FUNDS.....	105



# BUDGET SUMMARY





**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>
<b>Total All Funds</b>	<b><u>\$ 608,657,626</u></b>	<b><u>\$ 27,272,475</u></b>	<b><u>\$ 635,930,101</u></b>

<i>Service Departments</i>	<i>12,946,130</i>	<i>\$ 161,095</i>	<i>\$ 13,107,225</i>
----------------------------	-------------------	-------------------	----------------------



# EDUCATIONAL AND GENERAL FUNDS



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

	FY2015	FY2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 115,002,900	\$ 121,146,107	
Higher Education Assistance Funds (HEAF)	<u>16,973,569</u>	<u>15,581,597</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>131,976,469</u>	<u>136,727,704</u>	
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	14,405,383	15,063,126	
Other Income	<u>168,450</u>	<u>168,450</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>14,573,833</u>	<u>15,231,576</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 146,550,302</u></u>	<u><u>\$ 151,959,280</u></u>	<b>3.69%</b>

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

	FY2015	FY2016	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Education	27,033,793	28,859,072	
Graduate Medical Education	1,946,315	2,581,399	
Nursing Education	12,704,645	14,158,871	
Allied Health Education	10,093,894	11,056,453	
Graduate School for Biomedical Education	2,402,708	2,661,839	
Pharmacy Education	14,923,610	15,498,425	
Graduate Training in Public Health		143,175	
Texas Tech University System Administrative Support	1,325,690	1,391,784	
Presidential Initiatives	2,579,856	3,251,689	
Institutional Support	12,147,419	12,593,368	
Student Services	992,022	1,031,672	
Library	1,990,216	2,058,889	
Information Technology	3,510,712	3,638,004	
Research	1,750,491	1,826,819	
Infrastructure Support	12,515,444	10,380,994	
Institutes	459,739	601,850	
Medical Loans	79,953		
TPEG	1,503,913	1,595,000	
Staff Benefits	4,427,250	4,701,000	
Tuition Revenue Bond	5,701,993	5,694,730	
Higher Education Assistance Funds	16,973,569	15,581,597	
<b>Subtotal</b>	<b><u>135,063,232</u></b>	<b><u>139,306,630</u></b>	

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

	FY2015	FY2016	% CHANGE
<b>Special Items</b>			
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	<u>                    </u>	<u>1,165,580</u>	
<b>Total Special Items</b>	<b><u>11,487,070</u></b>	<b><u>12,652,650</u></b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>146,550,302</u></b>	<b><u>151,959,280</u></b>	<b>3.69%</b>





# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102002 - Ambulatory Care	293,298	0	293,298	0	0	0
102008 - Fam/Comm Med	703,748	0	703,748	0	0	0
102009 - Int Medicine	1,030,890	0	1,030,882	8	0	0
102012 - Neuropsych	307,790	0	307,790	0	0	0
102013 - Ob/Gyn	656,125	0	656,125	0	0	0
102014 - Pediatrics	967,176	0	967,043	133	0	0
102022 - SOM	762,207	0	762,207	0	0	0
102025 - Womens Health Research Institute	104,387	0	104,380	7	0	0
102027 - Surgery Ama	471,676	0	471,669	7	0	0
102044 - Research Salary Support	53,455	0	53,454	1	0	0
<b>Total Amarillo</b>	<b>5,350,752</b>	<b>0</b>	<b>5,350,596</b>	<b>156</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101007 - Anesthesiology	692,659	0	692,654	5	0	0
101018 - Cell Bi/Biochem Instruction	1,128,790	0	1,013,262	115,528	0	0
101021 - CME	23,995	0	23,995	0	0	0
101029 - Instructional Admin Ofc of the Dean	1,051,587	0	1,032,795	18,792	0	0
101032 - Dermatology	146,185	0	140,347	5,838	0	0
101038 - Fam/Comm Med	1,475,243	0	1,475,243	0	0	0
101066 - Int Medicine	1,564,788	0	1,564,788	0	0	0
101070 - SOM Admin	310,539	0	309,674	865	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101075 - Microbiology Instruction	759,326	0	759,321	5	0	0
101082 - SOM Admissions Program	119,931	0	114,927	5,004	0	0
101083 - Psychiatry	1,029,780	0	1,029,767	13	0	0
101085 - SOM Student Affairs Lbk	333,894	0	333,883	11	0	0
101086 - Faculty Development	118,768	0	118,768	0	0	0
101087 - Instructional Admin GME	51,165	0	51,165	0	0	0
101088 - Instructional Admin Med Curriculum	615,199	0	583,986	31,213	0	0
101089 - Ob/Gyn Inst	901,614	0	901,601	13	0	0
101090 - Ophthalmology	712,689	0	712,689	0	0	0
101092 - Orthopaedic Surg	534,641	0	534,620	21	0	0
101096 - Pediatrics	1,328,821	0	1,320,456	8,365	0	0
101097 - Pathology	965,035	0	961,868	3,167	0	0
101099 - Pharmacology	991,120	0	991,111	9	0	0
101108 - Physiology Instruction	442,681	0	438,476	4,205	0	0
101120 - Surgery Instruction	1,029,584	0	1,029,584	0	0	0
101127 - Urology	285,899	0	285,758	141	0	0
101156 - Neurology	779,892	0	779,861	31	0	0
101160 - Instructional Admin Ofc of Acad Adv	43,000	0	0	43,000	0	0
101163 - Physiology Research	695,822	0	695,822	0	0	0
101180 - Institutional Infection Control	22,506	0	21,770	736	0	0
101181 - CBB Research	1,375,606	0	1,375,604	2	0	0
101193 - SOM Educational Expansion	622,898	0	475,000	147,898	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Medical Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101234 - Dept of Medical Education	1,573,295	0	1,566,473	6,822	0	0
101235 - DoME	236,164	0	235,577	587	0	0
101251 - SOM Office of the Dean Research	200,081	0	199,994	87	0	0
<b>Total Lubbock</b>	<b>22,163,197</b>	<b>0</b>	<b>21,770,839</b>	<b>392,358</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104014 - SOM Instruction	1,019,168	0	897,915	121,253	0	0
104042 - Instructional-UME-Education Office	325,955	0	301,250	24,705	0	0
<b>Total Odessa</b>	<b>1,345,123</b>	<b>0</b>	<b>1,199,165</b>	<b>145,958</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education</b>	<b>28,859,072</b>	<b>0</b>	<b>28,320,600</b>	<b>538,472</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102023 - SOM Inst	570,007	0	569,971	36	0	0
<b>Total Amarillo</b>	<b>570,007</b>	<b>0</b>	<b>569,971</b>	<b>36</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101072 - GME SOM Admin	1,539,551	0	988,322	551,229	0	0
<b>Total Lubbock</b>	<b>1,539,551</b>	<b>0</b>	<b>988,322</b>	<b>551,229</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104015 - GME	301,725	0	237,275	64,450	0	0
104043 - GME-Education Office	170,116	0	133,647	36,469	0	0
<b>Total Odessa</b>	<b>471,841</b>	<b>0</b>	<b>370,922</b>	<b>100,919</b>	<b>0</b>	<b>0</b>
<b>Total Graduate Medical Education</b>	<b>2,581,399</b>	<b>0</b>	<b>1,929,215</b>	<b>652,184</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Nursing Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105012 - Abilene Admin SON	1,692,817	0	1,687,428	5,389	0	0
<b>Total Abilene</b>	<b>1,692,817</b>	<b>0</b>	<b>1,687,428</b>	<b>5,389</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102088 - SON Administration	150,858	0	150,858	0	0	0
<b>Total Amarillo</b>	<b>150,858</b>	<b>0</b>	<b>150,858</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101080 - SON Admin	9,630,375	0	9,258,943	371,432	0	0
101134 - SON Clinical Support	643,687	0	566,455	77,232	0	0
101142 - SON Research/Practice Program	300,207	0	300,207	0	0	0
101248 - CS Health Info Institute Stipend	34,623	0	34,623	0	0	0
101249 - CS ELPN Yr 3	102,643	0	85,426	17,217	0	0
<b>Total Lubbock</b>	<b>10,711,535</b>	<b>0</b>	<b>10,245,654</b>	<b>465,881</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104027 - SON Administration PB	1,031,582	0	1,027,838	3,744	0	0
104047 - SON Research	62,079	0	62,079	0	0	0
<b>Total Odessa</b>	<b>1,093,661</b>	<b>0</b>	<b>1,089,917</b>	<b>3,744</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Education</b>	<b>13,648,871</b>	<b>0</b>	<b>13,173,857</b>	<b>475,014</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Nursing Board Authorized Tuition**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101079 - SON Graduate Tuition	510,000	0	491,444	18,556	0	0
<b>Total Lubbock</b>	<b>510,000</b>	<b>0</b>	<b>491,444</b>	<b>18,556</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Board Authorized Tuition</b>	<b>510,000</b>	<b>0</b>	<b>491,444</b>	<b>18,556</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102001 - PT Admin Ama	276,012	0	260,629	15,383	0	0
102024 - Admin Ama	183,086	0	180,790	2,296	0	0
<b>Total Amarillo</b>	<b>459,098</b>	<b>0</b>	<b>441,419</b>	<b>17,679</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101000 - SOAH Admin	1,464,678	0	807,586	657,092	0	0
101002 - CSSM Education	309,056	0	309,056	0	0	0
101003 - CPM Education	409,012	0	408,012	1,000	0	0
101004 - SOAH Clinic Admin	250,549	0	248,015	2,534	0	0
101011 - Athletic Training	297,728	0	289,728	8,000	0	0
101020 - Lbk Speech and Hearing	1,157,923	0	1,114,173	43,750	0	0
101025 - Clinical Laboratory Science	776,720	0	767,852	8,868	0	0
101077 - Molecular Pathology	307,307	0	272,917	34,390	0	0
101094 - Occ Therapy	491,230	0	470,348	20,882	0	0
101105 - Lbk Physical Therapy	514,664	0	488,164	26,500	0	0
101106 - SCD/PT	425,661	0	424,661	1,000	0	0
101110 - Rehab Counseling	295,403	0	295,403	0	0	0
101115 - Rehab Sciences SOAH	75,154	0	71,654	3,500	0	0
101166 - Rehabilitation Sciences Education	141,824	0	137,353	4,471	0	0
101167 - T-DPT Education	107,295	0	103,795	3,500	0	0
101189 - Audiology Education	701,722	0	644,572	57,150	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101195 - SOAHS Research	360,441	0	360,280	161	0	0
101240 - Health Sciences Education	14,500	0	14,500	0	0	0
<b>Total Lubbock</b>	<b>8,100,867</b>	<b>0</b>	<b>7,228,069</b>	<b>872,798</b>	<b>0</b>	<b>0</b>
<b>Midland</b>						
107001 - PA Program	657,665	0	609,821	47,844	0	0
<b>Total Midland</b>	<b>657,665</b>	<b>0</b>	<b>609,821</b>	<b>47,844</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104000 - Admin Ode SOAH	93,570	0	90,599	2,971	0	0
104001 - PT Ode	357,773	0	344,096	13,677	0	0
<b>Total Odessa</b>	<b>451,343</b>	<b>0</b>	<b>434,695</b>	<b>16,648</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Education</b>	<b>9,668,973</b>	<b>0</b>	<b>8,714,004</b>	<b>954,969</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Allied Health Board Authorized Tuition**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101001 - SOAHS Graduate Tuition	1,387,480	0	1,385,443	2,037	0	0
<b>Total Lubbock</b>	<b>1,387,480</b>	<b>0</b>	<b>1,385,443</b>	<b>2,037</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Board Authorized Tuition</b>	<b>1,387,480</b>	<b>0</b>	<b>1,385,443</b>	<b>2,037</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Graduate School for Biomedical Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102081 - GSBS-SOP Allocation	354,463	0	354,410	53	0	0
<b>Total Amarillo</b>	<b>354,463</b>	<b>0</b>	<b>354,410</b>	<b>53</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101057 - GSBS Research Assistants	1,108,059	0	1,103,675	4,384	0	0
101112 - School of Biomedical Education	471,792	0	471,788	4	0	0
101170 - Admin Graduate Biomedical	727,525	0	593,160	134,365	0	0
<b>Total Lubbock</b>	<b>2,307,376</b>	<b>0</b>	<b>2,168,623</b>	<b>138,753</b>	<b>0</b>	<b>0</b>
<b>Total Graduate School for Biomedical Education</b>	<b>2,661,839</b>	<b>0</b>	<b>2,523,033</b>	<b>138,806</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105000 - Pharm Practice Abi	1,810,808	0	1,810,807	1	0	0
105004 - Immunotherapeutics Abi	339,653	0	321,029	18,624	0	0
105008 - Pharmaceutical Sciences Abi	206,514	0	206,514	0	0	0
105013 - Pharmacy Practice Research Abilene	28,091	0	28,091	0	0	0
105015 - Immunotherapeutics Research Abilene	414,328	0	414,328	0	0	0
<b>Total Abilene</b>	<b>2,799,394</b>	<b>0</b>	<b>2,780,769</b>	<b>18,625</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102017 - Office of the Dean SOP Ama	915,874	0	870,940	44,934	0	0
102018 - Pharmaceutical Scs	568,980	0	568,980	0	0	0
102019 - Pharm Practice Ama	1,852,927	0	1,852,927	0	0	0
102034 - Science Office	261,861	0	214,649	47,212	0	0
102035 - Pharmaceutical Sciences Grad Prgm	450,393	0	396,653	53,740	0	0
102036 - School of Pharmacy Museum	27,616	0	20,816	6,800	0	0
102041 - SOP Biomedical Sciences Research Am	849,678	0	839,454	10,224	0	0
102043 - Pharmaceutical Sci Research Support	887,382	0	887,382	0	0	0
102051 - SOP Biomedical Sciences Ama	613,580	0	613,580	0	0	0
102055 - Graduate Program Academic	29,851	0	29,851	0	0	0
102079 - SOP Office of Technology	162,577	0	152,135	10,442	0	0
<b>Total Amarillo</b>	<b>6,620,719</b>	<b>0</b>	<b>6,447,367</b>	<b>173,352</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Pharmacy Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Dallas</b>						
106000 - Pharm Practice Dal	2,503,076	0	2,503,076	0	0	0
106005 - Pharmacy Practice Research Dallas	288,914	0	288,914	0	0	0
106009 - Clinical Translational Rsch	63,219	0	53,219	10,000	0	0
<b>Total Dallas</b>	<b>2,855,209</b>	<b>0</b>	<b>2,845,209</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101095 - Pharm Practice Lbk	689,703	0	689,703	0	0	0
<b>Total Lubbock</b>	<b>689,703</b>	<b>0</b>	<b>689,703</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pharmacy Education</b>	<b>12,965,025</b>	<b>0</b>	<b>12,763,048</b>	<b>201,977</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105002 - SOP GT Regional Dean Abi	0	0	272,495	35,610	(308,105)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>272,495</b>	<b>35,610</b>	<b>(308,105)</b>	<b>0</b>
<b>Amarillo</b>						
102015 - SOP Graduate Tuition	2,533,400	0	473,201	202,549	0	1,857,650
102030 - SOP GT Curriculum Ama	0	0	61,662	700	(62,362)	0
102031 - SOP GT Professional Affairs Ama	0	0	59,120	48,500	(107,620)	0
102032 - SOP GT Students Pharmacy School Ama	0	0	252,980	0	(252,980)	0
102047 - SOP GT Faculty Enhancement Ama	0	0	80,995	10,015	(91,010)	0
102052 - SOP GT Regional Dean Amarillo	0	0	68,420	8,400	(76,820)	0
102063 - SOP GT Experiential Program PharmD	0	0	81,445	172,237	(253,682)	0
102065 - SOP GT PharmD Resident Program Ama	0	0	370,000	0	(370,000)	0
<b>Total Amarillo</b>	<b>2,533,400</b>	<b>0</b>	<b>1,447,823</b>	<b>442,401</b>	<b>(1,214,474)</b>	<b>1,857,650</b>
<b>Dallas</b>						
106001 - SOP GT Regional Dean Dal	0	0	227,106	44,245	(271,351)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>227,106</b>	<b>44,245</b>	<b>(271,351)</b>	<b>0</b>
<b>Lubbock</b>						
101027 - SOP GT Regional Dean Lbk	0	0	57,226	6,494	(63,720)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>57,226</b>	<b>6,494</b>	<b>(63,720)</b>	<b>0</b>
<b>Total Pharmacy Board Authorized Tuition</b>	<b>2,533,400</b>	<b>0</b>	<b>2,004,650</b>	<b>528,750</b>	<b>(1,857,650)</b>	<b>1,857,650</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Graduate Training in Public Health**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101257 - Public Health Educational/General	143,175	0	143,175	0	0	0
<b>Total Lubbock</b>	<b>143,175</b>	<b>0</b>	<b>143,175</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Graduate Training in Public Health</b>	<b>143,175</b>	<b>0</b>	<b>143,175</b>	<b>0</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Presidential Initiatives**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101161 - Presidential Initiatives	1,540,485	0	1,333,131	1,918,558	(1,711,204)	0
<b>Total Lubbock</b>	<b>1,540,485</b>	<b>0</b>	<b>1,333,131</b>	<b>1,918,558</b>	<b>(1,711,204)</b>	<b>0</b>
<b>Total Presidential Initiatives</b>	<b>1,540,485</b>	<b>0</b>	<b>1,333,131</b>	<b>1,918,558</b>	<b>(1,711,204)</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

Educational and General

Texas Tech University System Administration Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101023 - Central Services	1,391,784	0	0	0	0	1,391,784
<b>Total Lubbock</b>	<b>1,391,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,391,784</b>
<b>Total Texas Tech University System Administration Support</b>	<b>1,391,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,391,784</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105005 - Fiscal Affairs Abi	203,563	0	172,825	30,738	0	0
105014 - Development Abi	98,592	0	94,792	3,800	0	0
<b>Total Abilene</b>	<b>302,155</b>	<b>0</b>	<b>267,617</b>	<b>34,538</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102004 - Development Ama	106,519	0	106,519	0	0	0
102005 - Police Department Ama	254,617	0	241,746	12,871	0	0
102007 - Comm/Mktg Ama	271,584	0	253,756	17,828	0	0
102037 - Fiscal Affairs Ama	49,723	0	48,264	1,459	0	0
102038 - Mailroom/General Srvc Ama	148,319	0	148,072	247	0	0
102039 - Human Resources Ama	221,777	0	206,574	15,203	0	0
<b>Total Amarillo</b>	<b>1,052,539</b>	<b>0</b>	<b>1,004,931</b>	<b>47,608</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101008 - Finance Systems Management	231,298	0	230,440	858	0	0
101010 - Accounting Srvc	384,424	0	384,424	0	0	0
101012 - Business Affairs	306,407	0	306,407	0	0	0
101014 - Budget Office	481,717	0	481,717	0	0	0
101017 - Payment Services	347,042	0	347,042	0	0	0
101022 - Contracting Office	140,008	0	140,008	0	0	0
101026 - Comm/Mktg Lbk	678,422	0	654,841	23,581	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101028 - Interprofessional Education	135,312	0	135,312	0	0	0
101030 - Classroom Support	275,720	0	258,474	17,246	0	0
101031 - Global Health	140,909	0	105,357	35,552	0	0
101034 - Development Lbk	797,302	0	778,472	18,830	0	0
101035 - EVP Fin/Admin	409,595	0	406,906	2,689	0	0
101041 - Non General Revenue Income	10,725,696	0	0	0	0	10,725,696
101042 - Shared Services	0	0	0	1,724,762	(1,724,762)	0
101049 - Lapsed Salaries	129,429	0	0	129,429	0	0
101059 - Mail Svc Support/Surplus Property	251,920	0	250,041	1,879	0	0
101062 - Human Resources	1,069,874	0	1,069,874	0	0	0
101065 - Inst Compliance	207,382	0	207,382	0	0	0
101098 - Occupational Med/Employee Hlth	24,090	0	24,044	46	0	0
101101 - Inst Planning and Assessment	227,971	0	227,962	9	0	0
101104 - Presidents Office	583,656	0	583,656	0	0	0
101107 - Purchasing	260,167	0	260,167	0	0	0
101111 - Student Business Services	280,756	0	280,756	0	0	0
101114 - HSC Relations	65,331	0	65,331	0	0	0
101118 - Operations and Student Support	268,254	0	264,218	4,036	0	0
101122 - HSC Training	214,648	0	214,648	0	0	0
101139 - General Services	438,851	0	437,282	1,569	0	0
101140 - Int Medicine/Employee Health	24,813	0	24,791	22	0	0
101190 - Applications Development	453,502	0	453,502	0	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101222 - Surplus Property	75,000	0	72,819	2,181	0	0
<b>Total Lubbock</b>	<b>19,629,496</b>	<b>0</b>	<b>8,665,873</b>	<b>1,962,689</b>	<b>(1,724,762)</b>	<b>10,725,696</b>
<b>Odessa</b>						
104003 - Development Ode	104,102	0	97,933	6,169	0	0
104005 - Police Ode	151,443	0	133,443	18,000	0	0
104022 - Comm/Mktg Ode	90,180	0	52,260	37,920	0	0
104032 - Fiscal Affairs Ode	9,006	0	8,500	506	0	0
104033 - General Svcs Ode	52,614	0	46,629	5,985	0	0
104034 - Human Resources Ode	202,767	0	201,825	942	0	0
<b>Total Odessa</b>	<b>610,112</b>	<b>0</b>	<b>540,590</b>	<b>69,522</b>	<b>0</b>	<b>0</b>
<b>Total Institutional Support</b>	<b>21,594,302</b>	<b>0</b>	<b>10,479,011</b>	<b>2,114,357</b>	<b>(1,724,762)</b>	<b>10,725,696</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

Educational and General

Student Services

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101119 - Ofc of Student Srvcs/Registrar	1,031,672	0	1,031,672	0	0	0
<b>Total Lubbock</b>	<b>1,031,672</b>	<b>0</b>	<b>1,031,672</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Student Services</b>	<b>1,031,672</b>	<b>0</b>	<b>1,031,672</b>	<b>0</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Library**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102011 - Library Ama	303,025	0	292,324	10,701	0	0
<b>Total Amarillo</b>	<b>303,025</b>	<b>0</b>	<b>292,324</b>	<b>10,701</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101069 - Library Lbk	1,540,998	0	1,504,323	36,675	0	0
<b>Total Lubbock</b>	<b>1,540,998</b>	<b>0</b>	<b>1,504,323</b>	<b>36,675</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104008 - Library Ode	214,866	0	209,799	5,067	0	0
<b>Total Odessa</b>	<b>214,866</b>	<b>0</b>	<b>209,799</b>	<b>5,067</b>	<b>0</b>	<b>0</b>
<b>Total Library</b>	<b>2,058,889</b>	<b>0</b>	<b>2,006,446</b>	<b>52,443</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Information Technology**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102016 - Information Srvcs Ama	375,333	0	366,741	8,592	0	0
<b>Total Amarillo</b>	<b>375,333</b>	<b>0</b>	<b>366,741</b>	<b>8,592</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101024 - Office Of The CIO	585,330	0	552,579	32,751	0	0
101123 - Information Services	1,150,443	0	1,143,470	6,973	0	0
101144 - Data/Video Networking	548,258	0	533,080	15,178	0	0
101171 - IT PMO/Security	544,164	0	540,316	3,848	0	0
101173 - Health edu	266,065	0	263,610	2,455	0	0
<b>Total Lubbock</b>	<b>3,094,260</b>	<b>0</b>	<b>3,033,055</b>	<b>61,205</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104011 - Information Srvcs Ode	168,411	0	166,077	2,334	0	0
<b>Total Odessa</b>	<b>168,411</b>	<b>0</b>	<b>166,077</b>	<b>2,334</b>	<b>0</b>	<b>0</b>
<b>Total Information Technology</b>	<b>3,638,004</b>	<b>0</b>	<b>3,565,873</b>	<b>72,131</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Research**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102010 - Lab Animal Resources	94,083	0	90,027	4,056	0	0
<b>Total Amarillo</b>	<b>94,083</b>	<b>0</b>	<b>90,027</b>	<b>4,056</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101058 - Research Integrity Office	333,118	0	263,337	69,781	0	0
101068 - Lab Animal Resources Center	319,156	0	319,156	0	0	0
101116 - Sponsored Pgrm	416,469	0	363,713	52,756	0	0
101136 - EVP for Research	576,099	0	523,981	52,118	0	0
101149 - Ama IRB Office	87,894	0	86,953	941	0	0
<b>Total Lubbock</b>	<b>1,732,736</b>	<b>0</b>	<b>1,557,140</b>	<b>175,596</b>	<b>0</b>	<b>0</b>
<b>Total Research</b>	<b>1,826,819</b>	<b>0</b>	<b>1,647,167</b>	<b>179,652</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105007 - Building Maintenance/Operations Abi	178,588	0	162,728	15,860	0	0
105009 - Custodial Services Abi	76,500	0	0	76,500	0	0
105010 - HSC Utilities - Abilene	124,275	0	0	124,275	0	0
105018 - Safety Services Abi	46,800	0	40,800	6,000	0	0
<b>Total Abilene</b>	<b>426,163</b>	<b>0</b>	<b>203,528</b>	<b>222,635</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102003 - Building Maintenance/Operations Ama	695,643	0	647,420	48,223	0	0
102020 - Custodial Services Ama	655,221	0	578,782	76,439	0	0
102021 - HSC Utilities - Amarillo	859,500	0	0	859,500	0	0
102026 - Safety Services Ama	129,239	0	108,019	21,220	0	0
<b>Total Amarillo</b>	<b>2,339,603</b>	<b>0</b>	<b>1,334,221</b>	<b>1,005,382</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101016 - Plant Operations	2,174,061	0	1,841,265	332,796	0	0
101067 - Physical Plant Office Lbk	914,834	0	894,704	20,130	0	0
101074 - Grounds Maintenance Lbk	214,612	0	191,948	22,664	0	0
101102 - Engineering Services Admin	286,803	0	268,311	18,492	0	0
101103 - Custodial Services Lbk	597,933	0	77,298	520,635	0	0
101117 - Safety Services	874,207	0	841,833	32,374	0	0
101208 - HSC Utilities - Lubbock	1,360,513	0	0	1,360,513	0	0
<b>Total Lubbock</b>	<b>6,422,963</b>	<b>0</b>	<b>4,115,359</b>	<b>2,307,604</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Infrastructure Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104002 - Phys Plant Ops/Maint Ode	415,981	0	309,963	106,018	0	0
104013 - HSC Utilities - Odessa	232,336	0	0	232,336	0	0
104021 - Safety Services Ode	67,948	0	56,018	11,930	0	0
104023 - Custodial Services PB	351,000	0	0	351,000	0	0
104040 - Midland JW Building Maint/Ops	25,000	0	0	25,000	0	0
104046 - HSC Utilities - Midland	100,000	0	0	100,000	0	0
<b>Total Odessa</b>	<b>1,192,265</b>	<b>0</b>	<b>365,981</b>	<b>826,284</b>	<b>0</b>	<b>0</b>
<b>Total Infrastructure Support</b>	<b>10,380,994</b>	<b>0</b>	<b>6,019,089</b>	<b>4,361,905</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Institutes**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102045 - LWBIWH Executive Account	343,396	0	287,947	55,449	0	0
<b>Total Amarillo</b>	<b>343,396</b>	<b>0</b>	<b>287,947</b>	<b>55,449</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101063 - Institute On Aging	99,212	0	99,196	16	0	0
101064 - Institute On Aging Research	159,242	0	159,003	239	0	0
<b>Total Lubbock</b>	<b>258,454</b>	<b>0</b>	<b>258,199</b>	<b>255</b>	<b>0</b>	<b>0</b>
<b>Total Institutes</b>	<b>601,850</b>	<b>0</b>	<b>546,146</b>	<b>55,704</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**TPEG**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101150 - TPEG Transfers	0	0	0	0	(1,595,000)	1,595,000
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,595,000)</b>	<b>1,595,000</b>
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,595,000)</b>	<b>1,595,000</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Staff Benefits**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101045 - Fringe Benefits Fund 239	2,661,000	0	2,661,000	0	0	0
101046 - Fringe Benefits Fund 001	2,040,000	0	2,040,000	0	0	0
<b>Total Lubbock</b>	<b>4,701,000</b>	<b>0</b>	<b>4,701,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Staff Benefits</b>	<b>4,701,000</b>	<b>0</b>	<b>4,701,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Tuition Revenue Bonds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101050 - Tuition Revenue Bonds	0	0	0	5,694,730	(5,694,730)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,694,730</b>	<b>(5,694,730)</b>	<b>0</b>
<b>Total Tuition Revenue Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,694,730</b>	<b>(5,694,730)</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

Educational and General

Higher Education Assistance Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
111006 - Unallocated HEAF Balance	15,581,597	0	0	15,581,597	0	0
<b>Total Lubbock</b>	<b>15,581,597</b>	<b>0</b>	<b>0</b>	<b>15,581,597</b>	<b>0</b>	<b>0</b>
<b>Total Higher Education Assistance Funds</b>	<b>15,581,597</b>	<b>0</b>	<b>0</b>	<b>15,581,597</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Educational and General

## Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102050 - TechLink Ama	58,856	0	58,856	0	0	0
<b>Total Amarillo</b>	<b>58,856</b>	<b>0</b>	<b>58,856</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101061 - TechLink Special Line	454,449	0	446,622	7,827	0	0
101172 - Health edu Special Line	405,763	0	397,805	7,958	0	0
<b>Total Lubbock</b>	<b>860,212</b>	<b>0</b>	<b>844,427</b>	<b>15,785</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104038 - TechLink Permian Basin	87,852	0	87,852	0	0	0
<b>Total Odessa</b>	<b>87,852</b>	<b>0</b>	<b>87,852</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Integrated Health Network</b>	<b>1,006,920</b>	<b>0</b>	<b>991,135</b>	<b>15,785</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

Educational and General

Office of Rural Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101113 - Office Of Rural Health	776,845	0	496,092	238,390	0	42,363
101214 - ARRA CS Salaries WTXHITREC	0	0	40,818	1,545	(42,363)	0
<b>Total Lubbock</b>	<b>776,845</b>	<b>0</b>	<b>536,910</b>	<b>239,935</b>	<b>(42,363)</b>	<b>42,363</b>
<b>Total Office of Rural Health</b>	<b>776,845</b>	<b>0</b>	<b>536,910</b>	<b>239,935</b>	<b>(42,363)</b>	<b>42,363</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Area Health Education Center**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101197 - AHEC Lbk	2,000,000	0	512,837	279,163	0	1,208,000
101218 - CS AHEC - State	0	0	0	1,208,000	(1,208,000)	0
<b>Total Lubbock</b>	<b>2,000,000</b>	<b>0</b>	<b>512,837</b>	<b>1,487,163</b>	<b>(1,208,000)</b>	<b>1,208,000</b>
<b>Total Area Health Education Center</b>	<b>2,000,000</b>	<b>0</b>	<b>512,837</b>	<b>1,487,163</b>	<b>(1,208,000)</b>	<b>1,208,000</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

Educational and General

Family and Community Medicine Residency Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101073 - Family Practice Residency Program	456,695	0	456,670	25	0	0
<b>Total Lubbock</b>	<b>456,695</b>	<b>0</b>	<b>456,670</b>	<b>25</b>	<b>0</b>	<b>0</b>
<b>Total Family and Community Medicine Residency Program</b>	<b>456,695</b>	<b>0</b>	<b>456,670</b>	<b>25</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Medical Education - Odessa**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104006 - Fam/Comm Med	343,249	0	319,903	23,346	0	0
104007 - Int Medicine	255,070	0	255,055	15	0	0
104010 - Ob/Gyn	278,546	0	278,509	37	0	0
104012 - Pediatrics	152,992	0	116,544	36,448	0	0
104017 - Psychiatry Services	78,063	0	59,511	18,552	0	0
104039 - Surgery	77,653	0	76,886	767	0	0
<b>Total Odessa</b>	<b>1,185,573</b>	<b>0</b>	<b>1,106,408</b>	<b>79,165</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education - Odessa</b>	<b>1,185,573</b>	<b>0</b>	<b>1,106,408</b>	<b>79,165</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Midland Medical Residency**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104018 - Cardiology Midland	233,917	0	208,044	25,873	0	0
104019 - Surgical Residency Midland	101,850	0	101,808	42	0	0
104020 - Medical Residency and PA Program	760,000	0	759,941	59	0	0
104035 - PA Program Internal Med Mid	380,000	0	376,037	3,963	0	0
<b>Total Odessa</b>	<b>1,475,767</b>	<b>0</b>	<b>1,445,830</b>	<b>29,937</b>	<b>0</b>	<b>0</b>
<b>Total Midland Medical Residency</b>	<b>1,475,767</b>	<b>0</b>	<b>1,445,830</b>	<b>29,937</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Midland SOM - Enhancement**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104016 - SOM Enhancement	323,000	0	322,979	21	0	0
104028 - Permian Basin Enhancement	2,052,000	0	1,356,635	695,365	0	0
<b>Total Odessa</b>	<b>2,375,000</b>	<b>0</b>	<b>1,679,614</b>	<b>695,386</b>	<b>0</b>	<b>0</b>
<b>Total Midland SOM - Enhancement</b>	<b>2,375,000</b>	<b>0</b>	<b>1,679,614</b>	<b>695,386</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Physician Assistant Program**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Midland</b>						
107000 - Physician Assistant Program	386,270	0	383,548	2,722	0	0
<b>Total Midland</b>	<b>386,270</b>	<b>0</b>	<b>383,548</b>	<b>2,722</b>	<b>0</b>	<b>0</b>
<b>Total Physician Assistant Program</b>	<b>386,270</b>	<b>0</b>	<b>383,548</b>	<b>2,722</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Educational and General**

**Cancer Research**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102058 - SPOC Tissue Bank - Surgery Ama - UB	14,475	0	14,475	0	0	0
<b>Total Amarillo</b>	<b>14,475</b>	<b>0</b>	<b>14,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101033 - SPOC Cancer Research - UB	1,809,525	0	488,771	1,320,754	0	0
<b>Total Lubbock</b>	<b>1,809,525</b>	<b>0</b>	<b>488,771</b>	<b>1,320,754</b>	<b>0</b>	<b>0</b>
<b>Total Cancer Research</b>	<b>1,824,000</b>	<b>0</b>	<b>503,246</b>	<b>1,320,754</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

Educational and General

School of Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101260 - Public Health Special Item Support	1,165,580	0	988,671	176,909	0	0
<b>Total Lubbock</b>	<b>1,165,580</b>	<b>0</b>	<b>988,671</b>	<b>176,909</b>	<b>0</b>	<b>0</b>
<b>Total School of Public Health</b>	<b>1,165,580</b>	<b>0</b>	<b>988,671</b>	<b>176,909</b>	<b>0</b>	<b>0</b>

Educational and General



# DESIGNATED FUNDS



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

	FY 2015	FY 2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 176,232,374	\$ 191,292,228	
Use of Fund Balance	9,502,353	13,076,522	
<b>Total Medical Practice Income Plan</b>	<b>185,734,727</b>	<b>204,368,750</b>	
Nursing Income Plan			
Estimated Income	2,010,296	2,084,476	
Use of Fund Balance	136,000	244,500	
<b>Total Nursing Income Plan</b>	<b>2,146,296</b>	<b>2,328,976</b>	
Allied Health Income Plan			
Estimated Income	447,674	578,955	
<b>Total Allied Health Income Plan</b>	<b>447,674</b>	<b>578,955</b>	
Pharmacy Income Plan			
Estimated Income	3,484,209	3,852,579	
Use of Fund Balance	257,543	196,194	
<b>Total Pharmacy Income Plan</b>	<b>3,741,752</b>	<b>4,048,773</b>	
Tuition and Fees			
Estimated Income	29,957,064	33,976,170	
Use of Fund Balance	213,136	176,134	
<b>Total Tuition and Fees</b>	<b>30,170,200</b>	<b>34,152,304</b>	
General Designated Funds			
Estimated Income	20,053,368	20,364,862	
Use of Fund Balance	11,677,935	13,579,125	
<b>Total General Designated Funds</b>	<b>31,731,303</b>	<b>33,943,987</b>	
Self Insurance Fund			
Estimated Income	1,690,357		
<b>Total Self Insurance Fund</b>	<b>1,690,357</b>		
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 255,662,309</b>	<b>\$ 279,421,745</b>	<b>9.29%</b>

**ESTIMATED EXPENDITURES**

Medical Practice Income Plan	\$ 185,734,727	\$ 204,368,750	
Nursing Income Plan	2,146,296	2,328,976	
Allied Health Income Plan	447,674	578,955	
Pharmacy Income Plan	3,741,752	4,048,773	
Tuition and Fees	30,170,200	34,152,304	
General Designated Funds	31,731,303	33,943,987	
Self Insurance Fund	1,690,357		
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 255,662,309</b>	<b>\$ 279,421,745</b>	<b>9.29%</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
132000 - Ambulatory Clinic Center Operations	0	0	1,075,258	69,532	(1,144,790)	0
132001 - Ambulatory Care Center Lab Ama	200	0	69,387	21,100	(90,297)	10
132002 - MPIP Business Off Ama	0	0	1,367,612	224,118	(1,591,730)	0
132004 - Trust Fund Ama	1	0	0	1	0	0
132005 - Fam/Comm Med Ama Dept Program	3,094,410	1,750,000	1,940,065	591,061	(93,140)	2,406,424
132006 - Dept Program Ama Int Medicine	7,003,419	1,619,480	5,068,883	1,049,367	(110,395)	2,615,044
132008 - Neuropsych Dept Program Ama	798,579	0	1,012,173	64,839	(368,176)	89,743
132009 - Ob/Gyn Dept Program Ama	5,709,379	0	4,673,207	885,877	(860,116)	1,010,411
132010 - Pediatrics Dept Program Ama	9,657,059	0	7,595,277	1,011,418	(853,134)	1,903,498
132011 - Institutional Development Ama	9,195,000	12,000	687,526	9,181,885	(913,832)	251,421
132012 - Malpractice Reserve	0	0	0	35,430	(245,430)	210,000
132013 - Malpractice Reserve/Faculty Recruit	0	415,000	0	70,000	0	345,000
132018 - Dai Research Support	0	0	84,769	0	(84,769)	0
132019 - Nwth Ama Support	417,800	246,084	18,100	70,662	0	575,122
132021 - Surgery Dept Program Ama	4,711,193	0	5,466,298	337,038	(1,926,931)	834,788
132025 - Electronic Medical Records Ama	15,000	135,000	468,538	542,743	(882,839)	21,558
132027 - Panhandle Reproductive Research Ctr	680,828	0	196,462	355,753	0	128,613
132030 - Internal Medicine Ama Research Supp	0	205,000	146,011	58,989	0	0
132031 - Support Reserve - Amarillo	0	336,419	0	0	0	336,419
132032 - DSRIP - Amarillo	2,490,000	973,751	2,917,720	489,996	0	56,035

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Total Amarillo</b>	<b>43,772,868</b>	<b>5,692,734</b>	<b>32,787,286</b>	<b>15,059,809</b>	<b>(9,165,579)</b>	<b>10,784,086</b>
<b>Lubbock</b>						
131000 - Anesthesiology Dept Program Lbk	13,401,058	547,213	11,743,198	311,400	0	1,893,673
131001 - MPIP Business Off Lbk	467,500	0	3,040,215	568,899	(3,151,571)	9,957
131003 - Trust Fund Lbk	1	0	0	1,471	(1,470)	0
131004 - Faculty Development Cell Bi/Biochem	0	541,700	199,357	402,343	(60,000)	0
131005 - Basic Sciences Support	0	55,000	0	55,000	0	0
131006 - CMPR Support	0	79,000	36,987	142,013	(100,000)	0
131007 - Dermatology Dept Program Lbk	4,917,340	0	3,353,809	657,893	(10,224)	915,862
131008 - Fam/Comm Med Dept Program Lbk	5,478,099	432,072	3,760,897	1,057,114	(633,615)	1,725,775
131010 - Institutional Development Fund	0	72,375	0	0	(2,930,513)	3,002,888
131014 - Int Medicine Dept Program Lbk	14,639,503	488,700	12,263,820	801,812	(1,465,313)	3,527,884
131015 - SOM Associate Dean and CEO	35,500	0	260,269	165,069	(390,557)	719
131016 - Institutional Development Lbk	3,834,722	1,841,724	1,236,104	5,349,338	(1,198,438)	289,442
131017 - Lbk Clinical Tower Research Center	0	0	0	409,678	(409,678)	0
131018 - Practice Plan Reserve	9,135	0	0	727,199	(718,289)	225
131027 - Infection Control/Employee Hlth	0	0	1,915	41,645	(135,804)	92,244
131028 - IDX Computer Support	0	0	913,744	1,872,746	(2,786,490)	0
131029 - Clinical Transformation	0	0	1,197,199	1,251,360	(2,470,117)	21,558
131030 - MPIP Provider Payor Relations Lbk	0	0	419,711	64,103	(483,814)	0
131034 - Basic Sciences Support Microbiology	0	96,955	13,315	64,345	0	19,295

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131036 - Psychiatry Dept Program Lbk	1,558,359	305,000	1,759,687	143,046	(300,000)	260,626
131037 - Neurology Lbk Dept Program	2,006,650	0	1,456,792	256,680	(1,006)	294,184
131038 - Ob/Gyn Dept Program Lbk	10,816,562	250,000	7,273,059	1,725,499	(67,523)	2,135,527
131039 - Ophthalmology Dept Program Lbk	7,858,686	0	6,245,150	969,832	(464,587)	1,108,291
131040 - Orthopaedic Surg Dept Program Lbk	6,523,968	0	4,695,326	603,012	0	1,225,630
131041 - Pediatrics Dept Program Lbk	17,555,652	0	14,564,936	895,793	(208,356)	2,303,279
131042 - Pathology Dept Program Lbk	5,522,896	0	3,135,161	1,691,090	(208,211)	904,856
131043 - Basic Sciences Support Pharmacology	0	262,188	179,274	91,914	(9,000)	0
131044 - Presidents I D F	15,000	180,280	1,105,391	491,639	(1,500,000)	98,250
131046 - Basic Sciences Support Physiology	0	314,011	130,366	79,350	(15,000)	119,295
131047 - Dermatology Products/Supplies	1,000	263	0	1,240	0	23
131048 - Surgery Dept Program Lbk	13,272,665	0	9,130,999	1,694,981	(191,334)	2,638,019
131049 - Urology	3,835,633	400,000	3,444,957	465,779	(241,640)	566,537
131050 - Anesthesiology Pain Clinic	1,060,601	0	683,350	322,887	0	54,364
131051 - HSC Staff Senate Lbk	0	0	0	9,500	(9,500)	0
131052 - Deans Operations	1,404,722	738,342	495,515	1,556,903	(3,394,689)	3,485,335
131053 - SOM Admissions Operating	0	0	248,896	9,662	(258,558)	0
131054 - SOM Student Affairs	0	0	255,813	95,871	(351,684)	0
131055 - Faculty Development Operations	0	0	160,704	50,948	(211,652)	0
131056 - Graduate Medical Education	82,500	0	171,015	93,817	(184,188)	1,856
131057 - Office of Curriculum	0	0	196,257	166,597	(362,854)	0
131058 - CME Support	0	0	247,237	22,594	(269,831)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131060 - Clinical Nursing Services	0	0	181,055	31,071	(212,126)	0
131062 - Performance Improvement	0	0	163,959	34,319	(198,278)	0
131063 - MPIP Volunteer Services	0	0	97,894	19,436	(117,330)	0
131064 - Patient Services	0	0	416,014	87,205	(503,219)	0
131066 - HSC Faculty Senate Lbk	0	0	5,302	4,198	(9,500)	0
131067 - Research-Basic Science Supp-Phys	0	123,868	7,560	116,308	0	0
131069 - Pediatrics Public Service	65,431	0	75,914	611	(13,545)	2,451
131070 - Center for Clinical Research	0	9,500	554,799	15,702	(561,001)	0
131071 - Surgery Dept Program Research Lbk	0	0	512,784	0	(512,784)	0
131073 - SOM Contingency Fund	13,660	0	0	13,310	0	350
131077 - Pathology Resrch/Scholarly Activity	0	0	229,630	0	(229,630)	0
131078 - Family Med Lbk Designated Research	0	0	263,843	0	(263,843)	0
131080 - Internal Medicine Research	0	0	1,174,805	0	(1,174,805)	0
131081 - Ob/Gyn Research Expenses	0	0	226,006	500	(226,506)	0
131083 - Lbk Urology Research	0	0	57,606	0	(57,606)	0
131084 - Anesthesiology/Research	0	60,000	35,160	24,840	0	0
131085 - Psychiatry Lbk Research	0	0	114,659	0	(114,659)	0
131086 - Pediatric Research	0	0	376,675	0	(376,675)	0
131089 - OSI Operating	0	0	494,044	254,256	(748,300)	0
131091 - TX 1115 Waiver DSRIP - Lbk	4,746,238	203,217	1,920,073	1,628,445	0	1,400,937
131092 - Network Access Improvement Program	5,447,839	0	0	4,914,156	0	533,683
<b>Total Lubbock</b>	<b>124,570,920</b>	<b>7,001,408</b>	<b>100,928,207</b>	<b>32,526,419</b>	<b>(30,515,313)</b>	<b>28,633,015</b>

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
134000 - MPIP Business Off Ode	48,300	0	2,371,511	229,195	(2,552,406)	0
134002 - Trust Fund Ode	1	0	0	1	0	0
134003 - Fam/Comm Med Dept Program Fund	2,907,526	0	1,328,174	762,438	(44,300)	861,214
134004 - Int Medicine Dept Program Fund Ode	2,690,960	0	1,083,057	750,969	(5,000)	861,934
134005 - Ob/Gyn Dept Program Fund Ode	4,002,393	0	2,076,468	952,176	(4,600)	978,349
134006 - Pediatric Dept Program Fund Ode	2,875,720	0	1,864,746	376,350	(2,500)	637,124
134007 - Institutional Advancement Ode	1,700,000	0	667,973	612,836	0	419,191
134008 - Institutional Development Ode	1,300	0	129,757	310,770	(439,227)	0
134009 - Psychiatry Dept Program Fund Ode	594,618	0	225,665	129,694	(2,500)	241,759
134010 - Radiology Ode	57,296	0	51,035	5,000	0	1,261
134011 - Electronic Medical Records Ode	0	382,380	115,781	266,599	0	0
134013 - Investment Income Ode	125,000	0	100,887	20,626	0	3,487
134015 - Surgery Dept Program Fund	2,022,764	0	1,178,643	555,114	(2,500)	291,507
134019 - Ob/Gyn Ode Spec Rsrch	0	0	55,332	23,200	(78,532)	0
134022 - MFM Clinic	324,000	0	248,170	44,170	(44,010)	75,670
134023 - Permian Basin DSRIP	5,598,562	0	3,078,336	2,394,260	0	125,966
<b>Total Odessa</b>	<b>22,948,440</b>	<b>382,380</b>	<b>14,575,535</b>	<b>7,433,398</b>	<b>(3,175,575)</b>	<b>4,497,462</b>
<b>Total Medical Practice Income Plan</b>	<b>191,292,228</b>	<b>13,076,522</b>	<b>148,291,028</b>	<b>55,019,626</b>	<b>(42,856,467)</b>	<b>43,914,563</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
155000 - Nursing Operating Fund Abilene	0	15,000	1,716	43,284	(30,000)	0
<b>Total Abilene</b>	<b>0</b>	<b>15,000</b>	<b>1,716</b>	<b>43,284</b>	<b>(30,000)</b>	<b>0</b>
<b>Lubbock</b>						
151000 - Business Operations Lbk Nursing	57,795	75,000	150,589	643,206	(740,000)	79,000
151003 - UMC Faculty Development	15,000	20,000	0	35,000	0	0
151004 - CNE Program Fund	40,435	72,000	0	112,435	0	0
151007 - Wellness Center SON	1,880,296	0	449,360	475,936	0	955,000
151011 - Program Fund Nursing Practice	64,600	0	0	106,300	(43,000)	1,300
151019 - Community Health Worker Program	0	9,000	54	8,946	0	0
<b>Total Lubbock</b>	<b>2,058,126</b>	<b>176,000</b>	<b>600,003</b>	<b>1,381,823</b>	<b>(783,000)</b>	<b>1,035,300</b>
<b>Odessa</b>						
154001 - Center of Excellence Evidence Based	0	13,500	0	13,500	0	0
154002 - NIP Permian Basin	26,350	40,000	0	95,750	(30,000)	600
<b>Total Odessa</b>	<b>26,350</b>	<b>53,500</b>	<b>0</b>	<b>109,250</b>	<b>(30,000)</b>	<b>600</b>
<b>Total Nursing Practice Income Plan</b>	<b>2,084,476</b>	<b>244,500</b>	<b>601,719</b>	<b>1,534,357</b>	<b>(843,000)</b>	<b>1,035,900</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Allied Health Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
162000 - Institutional Development AHIP Ama	20	0	0	260	(240)	0
162001 - Physical Therapy Program Ama	11,315	0	5,193	5,815	0	307
<b>Total Amarillo</b>	<b>11,335</b>	<b>0</b>	<b>5,193</b>	<b>6,075</b>	<b>(240)</b>	<b>307</b>
<b>Lubbock</b>						
161000 - Institutional Development Lbk	300	0	14,004	39,176	(52,880)	0
161001 - Clinical Practice Management AHIP	500	0	0	500	0	0
161003 - Athletic Training Program	2,500	0	1,604	640	0	256
161004 - Speech and Hearing Program Fund	216,000	0	155,510	28,453	0	32,037
161005 - Medical Technology Program	12,400	0	36,000	30,763	(60,000)	5,637
161006 - Molecular Pathology Program	190	0	23,500	35,540	(65,000)	6,150
161007 - Occ Therapy Program	18,540	0	8,098	8,546	0	1,896
161009 - Physical Therapy Program	38,450	0	10,810	23,950	0	3,690
161010 - AHIP SCD/PT	80,500	0	51,353	21,050	0	8,097
161012 - Rehabilitative Assessment	500	0	0	500	0	0
161013 - Audiology Program Fund	145,000	0	37,978	92,159	0	14,863
<b>Total Lubbock</b>	<b>514,880</b>	<b>0</b>	<b>338,857</b>	<b>281,277</b>	<b>(177,880)</b>	<b>72,626</b>
<b>Midland</b>						
167000 - PA Program	50,120	0	23,475	21,520	0	5,125
<b>Total Midland</b>	<b>50,120</b>	<b>0</b>	<b>23,475</b>	<b>21,520</b>	<b>0</b>	<b>5,125</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Designated Funds**

**Allied Health Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
164000 - Institutional Development Ode	50	0	0	90	(40)	0
164002 - Physical Therapy Program Ode	2,570	0	969	1,550	0	51
<b>Total Odessa</b>	<b>2,620</b>	<b>0</b>	<b>969</b>	<b>1,640</b>	<b>(40)</b>	<b>51</b>
<b>Total Allied Health Practice Income Plan</b>	<b>578,955</b>	<b>0</b>	<b>368,494</b>	<b>310,512</b>	<b>(178,160)</b>	<b>78,109</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
175000 - Abi Regional Campus Inst Support	0	0	1,938	20,612	(22,550)	0
175001 - Immunotherapeutics Dept PIP	0	0	969	19,200	(20,169)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>2,907</b>	<b>39,812</b>	<b>(42,719)</b>	<b>0</b>
<b>Amarillo</b>						
172000 - Pharmacy Program	0	0	8,396	201,200	(209,596)	0
172001 - Institutional Development SOP	0	0	14,510	56,138	(70,648)	0
172002 - SOP Business Ops	1,328,555	77,225	150,000	55,000	(84,410)	1,285,190
172003 - PIP Members	0	0	327,928	73,207	(401,135)	0
172005 - SOP Curriculum	0	0	969	2,575	(3,544)	0
172006 - Science Office Support	0	3,000	969	55,600	(53,569)	0
172009 - SOP Biomedical Sciences Ama	0	0	900	25,669	(26,569)	0
172010 - SOP Professional Affairs	0	0	2,907	49,131	(52,038)	0
172011 - Pharmaceutical Care Center Lbk	1,209,053	0	377,614	1,392,713	(600,000)	38,726
172012 - SOP Tech Rx Pharmacy Equipment	0	20,000	0	20,000	0	0
172013 - Pharmaceutical Care Center Ama	1,314,971	0	202,600	1,122,645	(50,000)	39,726
172015 - Pharmaceutical Scs Program	0	0	969	25,705	(26,674)	0
172016 - Experiential Programs PIP	0	68,000	1,421	356,161	(310,492)	20,910
172017 - SOP Regional Dean Amarillo	0	0	969	8,350	(9,319)	0
172021 - SOP Faculty Enhancement Ama	0	20,000	969	37,495	(18,464)	0
172022 - PIP Outcome Assessment/SimCenter	0	2,000	969	3,200	(2,169)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Designated Funds**

**School of Pharmacy Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
172023 - Office of Technology Ama	0	5,969	2,907	3,062	0	0
<b>Total Amarillo</b>	<b>3,852,579</b>	<b>196,194</b>	<b>1,094,997</b>	<b>3,487,851</b>	<b>(1,918,627)</b>	<b>1,384,552</b>
<b>Dallas</b>						
176000 - Dal Institutional Support	0	0	969	17,825	(18,794)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>969</b>	<b>17,825</b>	<b>(18,794)</b>	<b>0</b>
<b>Lubbock</b>						
171000 - Regional Campus Inst Supp Lbk SOP	0	0	969	6,700	(7,669)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>969</b>	<b>6,700</b>	<b>(7,669)</b>	<b>0</b>
<b>Total School of Pharmacy Practice Income Plan</b>	<b>3,852,579</b>	<b>196,194</b>	<b>1,099,842</b>	<b>3,552,188</b>	<b>(1,987,809)</b>	<b>1,384,552</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185001 - Physical Plant Abi	0	0	0	40,011	(40,011)	0
185004 - SOP Rsch Immuno	0	2,500	0	2,500	0	0
185008 - Operating - Abi	0	0	1,170	19,830	(21,000)	0
185009 - Custodial Services Abi	0	0	0	111,626	(111,626)	0
185010 - HSC Utilities - Abilene	0	0	0	50,845	(50,845)	0
185011 - Building Maintenance/Operations Abi	0	0	1,930	42,766	(44,696)	0
185012 - Finance and Admin Abi Support	0	0	0	1,300	(1,300)	0
185013 - Safety Services Abi	0	0	1,200	3,663	(4,863)	0
185014 - SOP GSBS Abi	0	0	125,234	120,266	(245,500)	0
<b>Total Abilene</b>	<b>0</b>	<b>2,500</b>	<b>129,534</b>	<b>392,807</b>	<b>(519,841)</b>	<b>0</b>
<b>Amarillo</b>						
182002 - Ama Student Senate	0	0	0	26,000	(26,000)	0
182003 - Police Ama	0	0	11,665	0	(11,665)	0
182005 - FCRU Local Research Support	0	10,000	0	10,000	0	0
182006 - Ob/Gyn Support Ama	0	11,703	0	11,703	0	0
182008 - SOP Start-Ups	0	46,667	28,919	17,748	0	0
182011 - Research Support Pediatrics	0	40,097	37,867	2,230	0	0
182013 - Continuing Education	48,755	0	28,600	67,365	(47,210)	0
182014 - Job Fairs	40,000	0	0	40,000	0	0
182016 - Texas Panhandle Poison Center	2,000	0	420	1,580	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182017 - Texas Pharmacy Museum	0	2,000	0	2,000	0	0
182024 - LWBIWH Fund for Excellence	20,000	135,000	36,000	144,000	(25,000)	0
182027 - Facility Use Fee Ama Plant Ops	36,272	0	2,125	313,375	(279,228)	0
182031 - CME Ama	45,000	0	54,441	45,665	(55,106)	0
182034 - IDC SOP Revenue Research Incentive	0	0	0	623,000	(800,000)	177,000
182035 - Employee Wellness	1,500	0	0	1,500	0	0
182036 - IDC SOM Ama	0	66,495	30,507	85,988	(50,000)	0
182038 - Safety Maintenance/Ops Ama	0	0	965	1,535	(2,500)	0
182040 - Billing Compliance Program Ama	0	0	125,519	17,545	(143,064)	0
182041 - Comm/Mktg Support Ama	0	0	4,737	80,576	(85,313)	0
182042 - Laura W Bush Inst for Womens Hlth	80,000	141,000	43,492	177,508	0	0
182048 - SOP Rsch PharmPrac Support	0	43,896	0	43,896	0	0
182050 - SOP Center	0	2,065	0	2,065	0	0
182055 - SOP Rsch PharmSci	0	5,300	0	5,300	0	0
182057 - IDC Pediatrics Ama	0	44,378	22,607	21,771	0	0
182060 - SOP Research Newsom	0	1,738	0	1,738	0	0
182061 - IDC SOP Research Bridge Program	0	198,814	108,709	90,105	0	0
182062 - IDC Geriatrics Int Med Ama	0	50,233	0	50,233	0	0
182063 - IDC Internal Medicine Ama	0	33,921	0	33,921	0	0
182068 - Infant Risk Center	0	0	53,711	2,300	(56,011)	0
182071 - SOP Rsch BioMed	0	54,000	0	54,000	0	0
182074 - Murray Professorship Q Smith	0	0	5,860	4,140	(10,000)	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182078 - Operating - Ama	0	0	1,040	19,960	(21,000)	0
182081 - Breast Center Miscellaneous	0	30,000	0	30,000	0	0
182082 - Hale CRU Research Residuals	0	90,656	30,765	3,880	0	56,011
182084 - Faculty Development	0	9,000	0	9,000	0	0
182085 - HSC Utilities - Amarillo	0	0	0	304,664	(304,664)	0
182087 - Amarillo Support	0	100	0	100	0	0
182089 - Ob/Gyn Ama Research	0	2,000	0	2,000	0	0
182092 - SOM Residual Ama	0	10,000	10,000	0	0	0
182093 - Clinical Simulation Center - SOM	77,000	0	99,155	37,845	(60,000)	0
182094 - Research/Educational Programs	0	150,000	112,416	62,584	(25,000)	0
182097 - IDC Allocation SOP Pls	0	302,799	208,741	94,058	0	0
182098 - IDC Allocation SOP Sciences Office	0	0	28,565	113,435	(177,000)	35,000
182099 - IDC Allocation Pharm Science Dept	0	75,000	63,364	11,636	0	0
182100 - IDC Allocation SOP BioMed Dept	0	75,000	75,000	0	0	0
182101 - IDC Allocation SOP Pharm Prac Dept	0	25,000	0	25,000	0	0
182104 - IDC Clinical Research Unit Ama	0	27,000	0	27,000	0	0
182111 - GSBS Ama Support	0	500	500	0	0	0
182113 - Regional CTMID Lab - Ama	0	70,000	70,000	0	0	0
182114 - CS NFP Local Match 2015	0	0	46,600	0	(46,600)	0
182117 - Human Resources	0	0	520	980	(1,500)	0
182118 - Custodial Services	0	0	0	45,000	(45,000)	0
<b>Total Amarillo</b>	<b>350,527</b>	<b>1,754,362</b>	<b>1,342,810</b>	<b>2,765,929</b>	<b>(2,271,861)</b>	<b>268,011</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Dallas</b>						
186003 - Pediatric Pharmacology Center	0	45,078	26,276	18,802	0	0
186010 - Physical Plant Administration	0	0	0	692,989	(692,989)	0
<b>Total Dallas</b>	<b>0</b>	<b>45,078</b>	<b>26,276</b>	<b>711,791</b>	<b>(692,989)</b>	<b>0</b>
<b>Lubbock</b>						
181002 - CSM Academic Admin	0	0	0	10,000	(10,000)	0
181003 - CPM Academic Admin	0	0	0	12,000	(12,000)	0
181006 - Cleft/Craniofacial Clinic	0	0	3,500	1,500	(5,000)	0
181012 - SOAH Support	0	150,000	12,000	187,348	(53,348)	4,000
181013 - CARC Faculty Development	0	5,000	5,000	0	0	0
181014 - CARC Academic Admin	0	0	990	11,436	(12,426)	0
181015 - EVP Acad Aff	0	0	53,332	34,746	(89,878)	1,800
181016 - Murray Professorship/Racz	0	45,644	38,844	6,800	0	0
181020 - TTPA Accounting	6,000	0	0	0	0	6,000
181021 - Accounting Srvcs	0	0	970	31,030	(32,000)	0
181023 - Athletic Training Support	350	0	0	350	0	0
181024 - Medical Students Titer Fee	2,490	0	0	1,245	0	1,245
181030 - Business Affairs	0	0	1,150	37,932	(233,598)	194,516
181031 - Billing Compliance Program Lbk	0	0	51,564	17,000	(68,564)	0
181032 - Budget Office	0	0	3,768	38,255	(42,023)	0
181034 - Payment Services	0	0	0	56,200	(56,200)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181035 - Administrative Cost Allowance	15,000	0	0	15,000	0	0
181038 - Anatomy Royalties Alt/Animal Res	0	30,000	0	30,000	0	0
181041 - Murray Professor Stocco	0	10,500	0	10,500	0	0
181044 - Speech and Hearing Support	2,300	0	0	2,300	0	0
181046 - SLHS Faculty Support	0	7,000	0	7,000	0	0
181047 - CME Support	2,000	0	3,827	47,173	(49,000)	0
181048 - General Conferences CME	95,000	0	750	88,250	(25,000)	31,000
181049 - Contracting Office	0	0	970	8,030	(9,000)	0
181054 - Clinical Lab Sci Support	518	0	460	58	0	0
181055 - Comm/Mktg Ops	0	0	31,004	255,964	(393,481)	106,513
181061 - Global Health Support	0	0	1,100	107,900	(109,000)	0
181062 - Operating	0	0	6,900	285,100	(355,000)	63,000
181063 - TTPA Administrative Support	20,000	0	0	0	0	20,000
181064 - EVP	0	0	218,341	18,337	(236,678)	0
181067 - Resident TPEG	0	0	0	1,595,000	(1,595,000)	0
181068 - Non Resident TPEG	2,000	0	0	2,000	0	0
181072 - General Clearing	1,000,000	0	2,000	185,292	0	812,708
181076 - Lump Sum Vacation/Death Benefits	0	0	840,000	0	(840,000)	0
181077 - TTU System Support	0	0	0	0	(1,921,239)	1,921,239
181084 - ORP Differential	0	0	307,500	0	(307,500)	0
181088 - Operational Support	0	0	0	1,112,085	(1,112,085)	0
181089 - Application Development	0	64,895	0	386,009	(321,114)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181093 - Student Research Week	0	0	0	10,000	(10,000)	0
181097 - Faculty Development SOAHS	0	5,000	5,000	0	0	0
181099 - GSBS Program Support	0	0	517	17,172	(272,189)	254,500
181100 - Printing Center Student Notes	30,000	0	0	30,000	0	0
181101 - General Services	0	0	0	32,816	(32,816)	0
181102 - HUB Operations	0	0	0	12,000	(12,000)	0
181103 - Office of the CIO	0	0	293,916	424,684	(718,600)	0
181105 - Information Services	2,181,065	158,500	656,764	138,825	0	1,543,976
181107 - Human Resources	0	0	2,750	86,981	(89,731)	0
181108 - Research Admin Institute On Aging	0	95,000	148,967	178,338	(248,523)	16,218
181111 - Inst Compliance	0	25,000	362,039	191,195	(834,346)	306,112
181112 - Student Affairs AOA Support	2,000	0	0	2,000	0	0
181113 - Int Medicine Lbk	350,400	296,761	483,101	164,060	0	0
181116 - Library Fines	1,450	4,000	0	5,450	0	0
181123 - David Hentges Lecture Series Micro	0	4,700	0	4,700	0	0
181130 - Molecular Pathology	0	100	0	100	0	0
181134 - Cardiac Training Center/ACLS	25,000	0	11,010	13,990	0	0
181144 - Employee Assistance Program	169,435	0	312,765	83,438	(238,405)	11,637
181145 - Lab Support/Canine Sperm Bank	5,500	0	0	23,243	(17,743)	0
181147 - Ophthalmology/Special Supply	1,040,000	0	240,021	424,979	0	375,000
181149 - Ophthalmology Research	16,022	0	0	16,022	0	0
181150 - Orthopaedic Residency Program Fund	10,000	0	540	50,217	(40,757)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181151 - Bone Bank Operations	544,482	0	92,982	432,500	(1,000)	20,000
181153 - Occ Therapy Support	0	100	0	100	0	0
181155 - CME Lbk Pediatrics	10,650	0	0	10,650	0	0
181156 - Pathology Research	0	10,500	0	10,500	0	0
181161 - Inst Planning and Assessment	0	0	49,795	21,956	(71,751)	0
181162 - Recycling Program	4,000	0	0	4,000	0	0
181164 - HSC Utilities - Lubbock	665,980	0	0	3,557,992	(2,892,012)	0
181166 - Radiation Safety	0	0	0	2,500	(2,500)	0
181167 - TTMCSW Custodial Services	0	0	0	168,265	(168,265)	0
181168 - Phys Plant	0	0	0	15,000	(15,000)	0
181169 - Engineering Services Admin	0	0	1,930	6,349	(8,279)	0
181172 - Presidents Office	0	890,000	0	800,000	0	90,000
181175 - SCD/PT Academic Admin	0	0	0	6,500	(6,500)	0
181180 - Physical Therapy Support	1,500	0	0	1,500	0	0
181182 - Purchasing Admin	120,000	0	118,954	1,046	0	0
181183 - Purchasing	0	0	1,940	24,060	(26,000)	0
181184 - Physiology Startup	0	300,000	253,097	46,903	0	0
181189 - RC Academic Admin	0	0	0	20,000	(20,000)	0
181192 - Telemedicine Reserve	0	201,000	6,450	232,577	(38,027)	0
181193 - HSC Relations	0	0	970	17,130	(18,100)	0
181194 - Rehab Sciences Academic Admin	0	0	0	10,000	(10,000)	0
181195 - Student Health Services	4,090,000	0	3,181,585	476,415	(475,000)	907,000

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181196 - Student Health Pharmacy	525,000	0	234,814	365,186	(75,000)	0
181199 - Veterans Admin Education Rpt Fees	1,000	0	0	1,000	0	0
181202 - Lbk Student Srvcs Support	0	0	105,045	68,511	(173,556)	0
181205 - Commencement Activities	0	0	0	25,000	(25,000)	0
181207 - Office of Clinical Research Surgery	0	4,000	500	3,500	0	0
181208 - Data Center	0	40,000	854,742	54,926	(869,668)	0
181210 - IDC Revenue Clearing	4,500,000	0	0	1,395,967	0	3,104,033
181211 - IDC Institutional	0	0	0	0	(431,460)	431,460
181212 - IDC SOAH	0	0	0	2,604	(2,604)	0
181214 - IDC SON	0	60,000	8,000	35,009	(100,000)	116,991
181215 - IDC Accounting Services	0	4,652	66,499	0	(61,847)	0
181217 - IDC Garrison Inst/Aging Support	0	24,000	0	36,500	(12,500)	0
181218 - IDC Rural Health	0	250,000	22,009	219,841	(2,500)	10,650
181221 - Grounds Maintenance Lbk	7,736	0	0	106,236	(98,500)	0
181222 - Plant Operations/Bldg Maint/Ops	0	0	109,097	778,663	(887,760)	0
181223 - Physical Plant Pavilion Support Lbk	0	0	8,785	24,410	(33,195)	0
181224 - Safety Services Operations Lbk	0	0	4,825	114,618	(119,443)	0
181225 - Student Business Services	0	0	970	4,030	(5,000)	0
181227 - IDC SOM Revenue	0	0	0	594,971	(1,684,969)	1,089,998
181228 - IDC Pharmacology Lbk	0	579,853	115,548	634,049	(169,744)	0
181236 - System Development	0	94,760	104,760	0	(10,000)	0
181237 - HSC Employee Service Awards	0	0	0	15,495	(15,495)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181238 - Interior Plant Maintenance	0	0	0	7,250	(7,250)	0
181240 - HCS/CHC Training	0	0	1,000	30,505	(31,505)	0
181252 - Southwest Laser Vision Inst Opth	222,000	0	55,640	151,360	0	15,000
181253 - Plant Ops Business Support	0	0	0	3,300	(3,300)	0
181254 - Facility Use Fee Custodial Lbk	0	0	965	932,920	(933,885)	0
181255 - Facility Use Fee Op Contingency Res	0	0	0	48,000	(480,000)	432,000
181256 - HSC Utilities - TTMCSW Lbk	0	0	0	211,899	(211,899)	0
181259 - Quality Service Awards	0	0	17,400	10,600	(28,000)	0
181263 - Research Office	0	0	10,000	10,000	(20,000)	0
181267 - Studies Into the Imprvmt of Male	0	8,942	0	8,942	0	0
181275 - Diversity Enhancement	5,389	0	0	5,389	0	0
181278 - Cardiology Research	0	25,000	14,735	10,265	0	0
181280 - Internal Medicine Research	0	235,181	61,049	174,132	0	0
181281 - Oncology Research	0	7,088	7,088	0	0	0
181282 - Pulmonary Research	0	128,562	16,876	111,686	0	0
181290 - Microbiology Faculty Supp/Rolfe	0	1,283	0	1,283	0	0
181291 - Microbiology Research Faculty Supp	0	300,073	97,670	202,403	0	0
181293 - Protomics Based Discovery of Novell	0	6,200	0	6,200	0	0
181294 - Physiology Chair Discretionary	0	24,000	14,000	35,000	(25,000)	0
181295 - Eyebank/Special Pathology	600,000	0	194,685	405,315	0	0
181304 - Rural Health Support	0	45,000	6,555	38,445	0	0
181310 - Graduate Student Recruitment	0	0	0	8,800	(8,800)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181312 - IDC Microbiology	0	0	234,754	0	(234,754)	0
181313 - Community Medical School	0	5,000	0	5,000	0	0
181316 - IDC Cell Bio and Biochem	0	237,000	418,341	68,659	(250,000)	0
181322 - Interprofessional Education	0	0	35,959	80,879	(116,838)	0
181323 - Clinical Research Institute Support	2,000	283,195	70,776	224,419	(10,000)	0
181326 - Womens Hlth Rsrch Institute/Local	0	18,416	37,699	16,922	(36,205)	0
181328 - IDC Garrison Inst/Aging Research	0	20,000	0	90,000	(70,000)	0
181330 - Lado Endocrinology Research	89,540	65,377	88,661	66,256	0	0
181334 - Cancer Center Faculty Development	0	245,000	18,552	226,448	0	0
181339 - Research Startup - Cuello	0	1,240	0	1,240	0	0
181341 - VP of Research - Conn Recovery Fnds	0	247,118	0	247,118	0	0
181342 - Nephrology Research Lbk	0	26,807	0	26,807	0	0
181344 - Physiology Academic Support Lbk	0	0	61,232	118,768	(180,000)	0
181350 - Urology Interdisciplinary Rsrch/Fil	0	40,000	0	40,000	0	0
181357 - IT PMO/Security	0	0	144,607	88,406	(233,013)	0
181358 - Data/Video Networking	0	34,000	443,047	55,464	(464,511)	0
181359 - Health edu	0	0	245,726	138,926	(389,452)	4,800
181360 - IDC SON Academic Support	0	50,000	0	91,500	(41,500)	0
181361 - IDC CBB Cancer Group	0	90,000	1,500	88,500	0	0
181364 - Immunizations	0	0	85,658	57,749	(143,407)	0
181365 - Research Participants	0	0	0	10,650	(10,650)	0
181366 - TTU/TTUHSC Black Faculty/Staff Assn	0	1,805	0	6,055	(4,250)	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181367 - IDC CBB Research	0	153,000	100,512	52,488	0	0
181368 - DeToldeo Donation	0	17,778	0	17,778	0	0
181369 - Womens Health Curriculum	0	0	15,920	0	(15,920)	0
181370 - Building Property Insurance Premium	0	0	0	275,000	(275,000)	0
181371 - Fundamental of Critical Care Supp	8,400	0	0	8,400	0	0
181386 - Credit Card Service Charges	0	0	0	288,000	(288,000)	0
181387 - Applications Development	0	0	970	12,030	(13,000)	0
181388 - Finance Systems Management	0	0	1,940	18,560	(20,500)	0
181389 - Physio Chair Discretion - Res	0	5,852	0	5,852	0	0
181390 - SOM Educational Technology	0	0	0	508,552	(508,552)	0
181393 - Pathology Residuals	0	200,000	0	200,000	0	0
181395 - IDC Finance Systems Mgmt	0	1,385	68,503	0	(67,118)	0
181398 - Employee Tuition Assistance	0	0	50,000	0	(50,000)	0
181400 - Neurology Research Support	500	3,368	0	3,868	0	0
181402 - COG Clinical Trials Studies	0	20,000	0	20,000	0	0
181405 - CS ARRA-WT HITREC	161,210	0	17,832	143,378	0	0
181406 - Chiriva Research Support	0	52	0	52	0	0
181416 - Internal Medicine Fellowship Prog	0	30,000	0	30,000	0	0
181417 - Jansen Start-Up	0	62,675	35,860	26,815	0	0
181418 - Athletic Training Academic Admin	0	0	0	7,500	(7,500)	0
181419 - Physical Therapy Academic Admin	0	0	0	9,700	(9,700)	0
181420 - Occupational Therapy Academic Admin	0	0	0	7,000	(7,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181421 - Audiology Academic Administration	0	0	0	9,000	(9,000)	0
181422 - Speech Pathology Academic Admin	0	0	0	15,173	(15,173)	0
181423 - Clinical Lab Science Academic Admin	0	0	0	59,424	(59,424)	0
181424 - Molecular Pathology Academic Admin	0	0	0	8,600	(8,600)	0
181425 - Infectious Disease Research	0	10,200	0	10,200	0	0
181426 - Ring Commission	8,000	0	0	8,000	0	0
181427 - Cancer Center Core	0	185,000	0	185,000	0	0
181428 - Ctr Trop Med and Infect Disease	0	20,000	0	20,000	0	0
181429 - Network Allocation	0	0	0	2,024,409	(2,024,409)	0
181437 - President's Malpractice Reserve	0	272,500	0	47,500	0	225,000
181438 - Rehab Sciences Support	0	6,500	0	6,500	0	0
181439 - Dept of Public Health	0	300,849	1,908	298,941	0	0
181445 - Pain and Anesthesia Research	0	28,187	0	28,187	0	0
181449 - LARC General Designated	6,643	7,798	3,300	11,141	0	0
181452 - PPR - HMO	35,887	0	35,887	0	0	0
181453 - Physical Plant Ops/Maint Holding	462,818	0	0	319,313	(6,460,930)	6,604,435
181454 - IDC Surgery	0	0	0	33,000	(33,000)	0
181455 - IDC Urology	0	55,000	72,793	2,207	(20,000)	0
181456 - IDC Ophthalmology Research	0	50,000	37,709	12,291	0	0
181457 - Employee Wellness/Recognition	0	0	93,335	11,703	(105,038)	0
181459 - IDC Anesthesiology	0	150,000	0	150,000	0	0
181460 - IDC Neurology	0	69,732	0	69,732	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181461 - IRB Fees	0	18,165	0	18,165	0	0
181463 - DRS Faculty Development	0	20,000	20,000	0	0	0
181464 - Energy Conservation Measure Pilots	0	0	0	50,000	(50,000)	0
181467 - IDC Ophthalmology Support	0	100	100	0	0	0
181472 - Clinical Research Fund	0	475,000	763,332	451,555	(900,000)	160,113
181473 - Cancer Research Support	0	50,000	0	50,000	0	0
181474 - SOAHS Internal Research	0	500	0	500	0	0
181478 - Nugent SW Respiratory/CC Chronicles	0	16,000	2,400	13,600	0	0
181481 - Specialist Implementation	0	19,999	0	19,999	0	0
181482 - PN Research Support	0	23,776	377	23,399	0	0
181483 - Grover Murray Professor Siddiqui	0	15,029	5,860	19,169	(10,000)	0
181484 - HITREC Support	0	19,999	7,582	12,417	0	0
181487 - Burn COE Rsch	0	5,282	0	5,282	0	0
181488 - Classroom Support Lbk	0	0	1,000	800	(1,800)	0
181489 - LS/PC Academic Administration	0	0	0	9,000	(9,000)	0
181490 - CBB Research Support	0	167,000	148,747	18,253	0	0
181496 - Dept of Medical Education Lbk	0	213,026	130,738	82,288	0	0
181501 - Core Facilities	0	0	98,188	51,812	(150,000)	0
181506 - DoME Research Support	0	55,000	0	55,000	0	0
181507 - Research Office Research Support	0	7,159	0	7,159	0	0
181514 - Campus Development Fund	0	734,250	684,250	50,000	0	0
181518 - HS Academic Administration	0	0	0	1,000	(1,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181528 - General Services Operation Support	25,000	0	0	25,000	0	0
181529 - CTMID Non Research	0	75,000	0	75,000	0	0
181531 - CS NFP/HHSC Yr7	0	0	74,349	1,142	(75,491)	0
181532 - Presidents Scholarship	0	0	0	225,000	(225,000)	0
181547 - CS VDACC Sal Cap	0	3,000	11,109	0	(8,109)	0
181549 - COE Translational Neurosci Therapeu	0	125,000	0	250,000	(125,000)	0
181550 - CS DRP Sal Cap	0	3,000	11,109	0	(8,109)	0
181555 - CS Protective Role of Thioredoxin	0	24,298	24,298	0	0	0
181558 - Shared Services	0	0	0	750,000	(750,000)	0
181559 - Security Sensitive Checks	0	0	0	108,000	(108,000)	0
181560 - TTUHSC Alumni Fund	0	0	184,324	133,725	(318,049)	0
181561 - Shared Services El Paso	0	0	0	783,977	(1,233,736)	449,759
181562 - CS Endothelial Dysfunction Yr 3	0	24,298	24,298	0	0	0
181565 - Title IX	0	0	24,000	28,000	(52,000)	0
<b>Total Lubbock</b>	<b>17,074,265</b>	<b>9,252,009</b>	<b>14,581,362</b>	<b>29,306,505</b>	<b>(36,892,296)</b>	<b>19,330,703</b>
<b>Midland</b>						
187004 - Physician Asst Academic Admin	0	0	0	37,000	(37,000)	0
187005 - Physician Assistant Support	0	100	0	100	0	0
<b>Total Midland</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>37,100</b>	<b>(37,000)</b>	<b>0</b>
<b>Odessa</b>						
184007 - Billing Compliance Program Ode	0	0	61,397	33,087	(94,484)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
184009 - Facility Use Fee Ode	4,170	0	1,130	134,155	(131,115)	0
184010 - CME Conference Support Ode	500	0	0	500	0	0
184011 - Ode Clinical Trial Residual	0	0	326,306	23,649	(349,955)	0
184012 - Administrative Campus Support	0	0	0	30,000	(30,000)	0
184013 - Comm/Mktg Support Ode	0	0	970	20,230	(21,200)	0
184014 - IDC SOM Odessa	0	0	0	2,500	(2,500)	0
184018 - Building Support	0	15,000	0	15,000	0	0
184022 - Family Medicine Research Odessa	5,400	0	0	5,400	0	0
184023 - HSC Utilities - Odessa	0	0	0	23,226	(23,226)	0
184026 - Operating - Ode	0	0	1,190	19,810	(21,000)	0
184027 - Pediatric Research Ode	30,000	0	0	30,000	0	0
184031 - HSC Utilities - Midland	0	0	0	34,839	(34,839)	0
184033 - Ob Gyn Ode Support	0	12,436	0	12,436	0	0
184035 - Library Ode Gen	0	1,001	0	1,001	0	0
184036 - Police Odessa	0	0	6,500	0	(6,500)	0
184037 - Ode Safety Services	0	0	1,200	5,005	(6,205)	0
184039 - Human Resources Odessa	0	0	1,530	22,470	(24,000)	0
184040 - Custodial Services	0	0	0	56,960	(56,960)	0
<b>Total Odessa</b>	<b>40,070</b>	<b>28,437</b>	<b>400,223</b>	<b>470,268</b>	<b>(801,984)</b>	<b>0</b>
<b>Total General Designated</b>	<b>17,464,862</b>	<b>11,082,486</b>	<b>16,480,205</b>	<b>33,684,400</b>	<b>(41,215,971)</b>	<b>19,598,714</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185000 - Abilene SOP Student Svcs Fee	94,000	0	0	94,000	0	0
185006 - Clinical Simulation Fee Abilene	28,700	0	28,700	0	0	0
185007 - Medical Svcs Fee Pharmacy/Abilene	47,820	0	0	47,820	0	0
<b>Total Abilene</b>	<b>170,520</b>	<b>0</b>	<b>28,700</b>	<b>141,820</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
182001 - Student Svcs Fee Ama	127,000	0	0	57,000	0	70,000
182007 - SOP Drug Information Fee	99,520	23,000	2,248	120,272	0	0
182015 - Immunization Completion Fee	6,240	0	6,205	35	0	0
182018 - SOP Course Fee	444,640	0	214,079	209,061	0	21,500
182019 - SOP Application Fee	60,000	0	1,938	58,062	0	0
182020 - SOP Malpractice Insurance Fee	10,761	0	0	10,761	0	0
182021 - SOP Outcomes and Assessment	108,850	0	29,558	79,292	0	0
182070 - Clinical Simulation Fee Amarillo	80,500	0	70,732	9,768	0	0
182072 - Student Guaranteed Placement Fee	15,500	0	0	15,500	0	0
182076 - Sim Center Student Fees Ama	31,000	0	31,000	0	0	0
182077 - SOP Orientation Fee	7,750	0	0	7,750	0	0
182079 - Amarillo SOP Student Service Fee	0	0	0	44,000	(44,000)	0
182088 - Pharmaceutical Sciences Student Fee	0	6,000	0	12,700	(6,700)	0
<b>Total Amarillo</b>	<b>991,761</b>	<b>29,000</b>	<b>355,760</b>	<b>624,201</b>	<b>(50,700)</b>	<b>91,500</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Dallas</b>						
186000 - Student Srvc Committee Dal SOP	40,392	0	0	40,392	0	0
186001 - Medical Srvc Fee Pharmacy Dallas	28,700	0	0	28,700	0	0
<b>Total Dallas</b>	<b>69,092</b>	<b>0</b>	<b>0</b>	<b>69,092</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
181000 - Malpractice Insurance Fee SOAH	21,357	0	0	21,357	0	0
181001 - CSSM Course Fees	27,000	0	23,864	3,136	0	0
181005 - SOAH Application Fee	106,000	39,000	41,465	103,535	0	0
181007 - Clinical Practice Course Fee	40,000	0	37,800	2,200	0	0
181008 - Distance Learning CSSM	21,000	0	0	21,000	0	0
181009 - Anatomy Fee	62,000	0	27,350	34,650	0	0
181010 - Placement Guarantee Fees SOAH	46,000	0	1,775	44,225	0	0
181011 - Clinic Practice Distance Learning	88,000	0	75,000	0	0	13,000
181022 - Athletic Training Course Fees	25,000	0	0	25,000	0	0
181027 - Admissions Application Fee	120,000	0	61,063	58,937	0	0
181040 - Course Fee Biochem/Mlc Biology	0	4,134	0	4,134	0	0
181042 - Calibration Fees	19,000	0	12,904	6,096	0	0
181043 - Course Fee Speech and Hearing	110,700	0	77,656	33,044	0	0
181052 - Microscope Fee SOAH	10,000	0	0	10,000	0	0
181053 - Course Fee Clinical Lab Sci	34,000	0	5,400	28,600	0	0
181073 - Institutional Tuition	21,500,000	0	0	3,315,783	0	18,184,217

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181075 - Late Payment and Reinstatement Fee	60,000	25,000	81,941	3,059	0	0
181079 - Installment Option Plan Fee	61,000	7,500	57,510	10,990	0	0
181095 - Student Application Fee	14,000	10,000	0	17,300	0	6,700
181096 - Course Fee Health Sciences	10,000	0	0	10,000	0	0
181104 - Student IT Fee	1,514,267	0	0	1,514,267	0	0
181114 - Online Support Fee TUG	650,000	0	246,541	403,459	0	0
181115 - Online Support Fee NTUG	1,410,000	0	1,203,039	206,961	0	0
181117 - Long Term Disability Insurance	24,800	0	0	24,800	0	0
181128 - Molecular Path Grad Research Fee	22,250	0	0	22,250	0	0
181129 - Molecular Pathology Course Fee	10,000	0	0	10,000	0	0
181131 - SON Orientation Fee	20,000	17,000	0	37,000	0	0
181135 - SON Placement Guarantee TUG Fees	20,000	0	0	20,000	0	0
181136 - Application Fee SON	22,000	10,000	11,500	20,500	0	0
181137 - Clin Simulation Center Fee Lbk SON	603,150	0	123,148	480,002	0	0
181138 - SON Long Distance Learning Fee Grad	791,325	0	499,357	291,968	0	0
181140 - Online Support Fee	38,000	0	38,000	0	0	0
181141 - Malpractice Insurance Fee Lbk SON	28,900	0	0	28,900	0	0
181142 - SON Course Fee	182,265	0	160,656	21,609	0	0
181152 - Course Fee Occ Therapy	62,000	0	2,820	59,180	0	0
181176 - SCD/PT Distance Learning Fee	114,000	0	0	15,863	0	98,137
181177 - Physical Therapy Course Fee	113,000	0	55,350	57,650	0	0
181179 - SCD/PT Course Fee	5,940	0	0	5,940	0	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181188 - Rehab Counseling Course Fees	18,000	0	5,400	12,600	0	0
181190 - Rehab Counseling Distance Learning	221,000	0	37,800	25,666	0	157,534
181198 - F Marie Hall Synergistic Center	15,000	0	2,758	12,242	0	0
181201 - Transcripts/Registrar Ofc Supp Fee	142,100	0	125,363	16,737	0	0
181204 - Student Srvcs Fees	6,000	0	46,472	101,450	(141,922)	0
181220 - Student Health Services	366,055	0	0	0	0	366,055
181241 - SON Orientation Fee Graduate Prgm	14,500	12,500	0	27,000	0	0
181242 - SON Orientation Fee NTUG	53,400	0	0	53,400	0	0
181243 - SON Placement Guarantee Fee Grad Pr	13,650	0	0	13,650	0	0
181244 - SON Placement Guarantee Fee NTUG	53,400	0	0	53,400	0	0
181245 - SON Application Fee NTUG	44,800	0	13,230	31,570	0	0
181246 - SON Application Fee Graduate Prgm	45,500	16,000	23,762	37,738	0	0
181248 - SON CSC Fee NTUG	78,225	0	0	78,225	0	0
181249 - SON NTUG Distance Learning Fee	1,276,800	0	1,104,071	172,729	0	0
181250 - SON Course Fee Graduate Program	194,085	0	178,745	15,340	0	0
181251 - SON Course Fee NTUG	432,145	0	199,944	232,201	0	0
181311 - NBME Support Fee	123,150	0	0	223,822	(100,672)	0
181317 - Student Microscope Rental/Ed Supp	15,000	0	0	15,000	0	0
181324 - GSBS Placement Guarantee Fee	0	6,000	0	6,000	0	0
181325 - SOM Placement Guarantee Fee	18,000	0	0	18,000	0	0
181335 - International Education Fee	50,000	0	0	50,000	0	0
181336 - CLS Clinical Simulation Fee	61,000	0	9,974	51,026	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181337 - CLS Online Preceptorship Fee	25,000	0	0	25,000	0	0
181338 - CLS Distance Learning Fee	98,000	0	69,600	9,400	0	19,000
181347 - T-DPT Course Fee	8,000	0	5,400	2,600	0	0
181348 - T-DPT Distance Learning Fee	54,500	0	49,800	4,700	0	0
181349 - Rehabilitation Sciences Course Fee	900	0	0	900	0	0
181372 - SON Out of State Distance Fee	175,000	0	0	175,000	0	0
181377 - Sim Center Student Fees	368,000	0	0	368,000	0	0
181379 - TUG Standardized Patient Fees	320,250	0	289,682	30,568	0	0
181381 - GR Standardized Patient Fees	88,000	0	68,294	19,706	0	0
181415 - Student Screening/Immunization Fee	175,875	0	109,952	65,923	0	0
181500 - Mayo Clinic Preceptorship Fee	4,000	0	0	4,000	0	0
181504 - MP Preceptorship Fee	8,000	0	0	8,000	0	0
181505 - CLS Traditional Preceptorship Fee	4,400	0	0	4,400	0	0
181526 - SF SOAH BSHS Academic Fee	2,030	0	0	2,030	0	0
181527 - SF SOAH BSHS Distance Learning Fee	3,750	0	0	3,750	0	0
181540 - SF SOAH Data Mgmt Fee	38,588	0	0	38,588	0	0
<b>Total Lubbock</b>	<b>32,623,057</b>	<b>147,134</b>	<b>5,184,386</b>	<b>8,983,756</b>	<b>(242,594)</b>	<b>18,844,643</b>
<b>Midland</b>						
187000 - PA EMS Training Fee	17,000	0	0	17,000	0	0
187001 - PA Program Course Fees	85,000	0	15,800	69,200	0	0
187006 - SF SOAH PA End of Rotation Exam Fee	4,740	0	0	4,740	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Designated Funds**

**Student Fees**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Total Midland</b>	106,740	0	15,800	90,940	0	0
<b>Odessa</b>						
184021 - SOM Student Services Fee Ode	15,000	0	0	15,000	0	0
<b>Total Odessa</b>	15,000	0	0	15,000	0	0
<b>Total Student Fees</b>	33,976,170	176,134	5,584,646	9,924,809	(293,294)	18,936,143

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
122000 - PHF Not Elp SOP	0	63,623	104,467	359,156	(400,000)	0
<b>Total Amarillo</b>	<b>0</b>	<b>63,623</b>	<b>104,467</b>	<b>359,156</b>	<b>(400,000)</b>	<b>0</b>
<b>Lubbock</b>						
121001 - PHF Not Elp SOAH	0	30,000	0	30,000	0	0
121003 - PHF Not Elp President Distribution	0	0	0	200,000	(1,400,000)	1,200,000
121005 - PHF Not Elp	1,400,000	0	0	0	0	1,400,000
121008 - Physiology Startup/Cuello	0	20,959	0	20,959	0	0
121009 - Physiology Startup/Sutton	0	9,327	3,951	5,376	0	0
121011 - Research Support	0	170,000	3,500	166,500	0	0
121014 - Image Analysis Center	0	50,000	0	50,000	0	0
121017 - Physiology Research Support	0	6,823	0	6,823	0	0
121028 - Michael Conn - Start Up Fund	0	0	56,492	143,508	(200,000)	0
121032 - Neugebauer Start-up	0	300,728	0	500,728	(200,000)	0
121033 - Ganapathy Start-Up Fund	0	0	190,475	9,525	(200,000)	0
121034 - Benamar Start-Up	0	299,031	58,325	290,706	(50,000)	0
121035 - Guindon Start-Up	0	255,183	0	355,183	(100,000)	0
121041 - Lawrence Start-Up	0	253,165	55,815	247,350	(50,000)	0
121702 - PHF Higher Ed Pres Distribution	0	0	0	941,667	(1,500,000)	558,333
121706 - Microbiology/Immunology Tobacco	0	120,100	96,545	356,888	(333,333)	0
121709 - PHF For Higher Ed	1,500,000	280,906	0	0	0	1,780,906

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121712 - Basic Science Faculty Recruitment	0	18,000	0	18,000	0	0
121714 - Physiology Tobacco Startup	0	65,000	0	65,000	0	0
121720 - LARC Operations	0	0	72,821	77,179	(150,000)	0
121722 - Dr Min Kang Start Up Funds	0	175,000	0	175,000	0	0
121724 - Faculty Start Up Guan	0	29,195	21,300	7,895	0	0
121725 - Cancer Cntr Facilities/PK/PD Core	0	70,000	0	70,000	0	0
121728 - Research Core Equipment	0	2,099	2,000	99	0	0
121743 - Provost Development Fund - Tobacco	0	150,000	0	120,000	0	30,000
121744 - Inst Clinical Research - Tobacco	0	55,500	298,549	7,857	(250,906)	0
121752 - SON Deans Discretionary	0	14,000	0	14,000	0	0
121754 - Biotechnology	0	0	0	75,000	(75,000)	0
121755 - Schneider Lab Support	0	58,000	79,538	38,462	(60,000)	0
<b>Total Lubbock</b>	<b>2,900,000</b>	<b>2,433,016</b>	<b>939,311</b>	<b>3,993,705</b>	<b>(4,569,239)</b>	<b>4,969,239</b>
<b>Total Permanent Health Fund</b>	<b>2,900,000</b>	<b>2,496,639</b>	<b>1,043,778</b>	<b>4,352,861</b>	<b>(4,969,239)</b>	<b>4,969,239</b>

Designated Funds



# SERVICE DEPARTMENTS





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

	FY 2015	FY 2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 11,933,583	\$ 12,946,130	
Use of Fund Balance	<u>245,908</u>	<u>161,095</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 12,179,491</u></b>	<b><u>\$ 13,107,225</u></b>	<b>7.62%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 4,152,500	\$ 5,410,000	
Sales and Services - Internal Departments	<u>8,026,991</u>	<u>7,697,225</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 12,179,491</u></b>	<b><u>\$ 13,107,225</u></b>	<b>7.62%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
195000 - Abi Facilities Ops/Maintenance	4,000	0	0	4,000	0	0
195002 - General Services Abilene	9,691	0	0	9,691	0	0
195003 - Abilene Vehicle Usage	2,000	0	0	2,000	0	0
<b>Total Abilene</b>	<b>15,691</b>	<b>0</b>	<b>0</b>	<b>15,691</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
192000 - Transcription Service Ama	15,000	0	0	15,000	0	0
192002 - Bldg Maint/Ops Ama	32,000	0	0	32,000	0	0
192005 - Machine Postage Ama	60,000	0	0	60,000	0	0
192006 - Support Services Ama	171,281	0	24,939	146,342	0	0
192009 - Procurement Assistance	5,000	0	0	5,000	0	0
192010 - Supplies	13,000	0	0	13,000	0	0
192011 - Pharmaceutical Care Service Ctr Ama	356,690	0	10,799	345,891	0	0
192013 - Vivarium Services Ama	225,000	20,000	61,345	183,655	0	0
192015 - Equipment Usage Fee SOP	50,000	0	0	50,000	0	0
192016 - Interpreting Services	5,000	0	0	5,000	0	0
192017 - Pharmaceutical Care Service Ctr Lbk	43,460	0	10,799	32,661	0	0
192018 - Linen Services Ama	50,000	0	0	50,000	0	0
192019 - Pharmaceutical Purchasing Program	90,000	0	77,477	12,523	0	0
192020 - Employee Health Contract Lab Serv	1,000	0	0	1,000	0	0
192021 - SOP Rx System Support	21,158	0	10,799	10,359	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Total Amarillo</b>	<b>1,138,589</b>	<b>20,000</b>	<b>196,158</b>	<b>962,431</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
191000 - Clinical and Central Sterile Lbk	50,000	0	0	50,000	0	0
191002 - Resource Nursing Pool Clearing	131,061	0	131,061	0	0	0
191003 - Pharmaceutical Services	41,000	0	0	41,000	0	0
191004 - Willed Body Program	190,000	38,095	126,735	101,360	0	0
191005 - Clinical and Biomedical Srvcs Lbk	35,000	0	0	35,000	0	0
191006 - Electron Microscopy Services	55,000	0	0	55,000	0	0
191007 - Physical Plant Project Mgt	195,000	0	176,403	18,597	0	0
191008 - Educational Media Materials	25,000	0	9,551	15,449	0	0
191014 - Retiree Insurance Pool	1,900,000	0	1,900,000	0	0	0
191015 - Credit Card Purchases Clearing	1	0	0	1	0	0
191016 - Unemployment Compensation	210,000	0	210,000	0	0	0
191017 - Workers Compensation	400,000	0	400,000	0	0	0
191018 - Lump Sum Vacation/Death Benefits	2,900,000	0	2,900,000	0	0	0
191025 - Central Stores Lbk	15,000	0	0	15,000	0	0
191026 - Vehicle Rental Lbk	55,000	0	530	54,470	0	0
191027 - Printing Center and Swift Print Lbk	1,700,000	0	648,214	1,051,786	0	0
191028 - Post Office Lbk	593,500	0	0	593,500	0	0
191029 - Electronic Records Lbk	130,000	0	53,511	76,489	0	0
191030 - Lbk Freight Services	3	0	0	3	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191031 - WAN	397,189	0	0	397,189	0	0
191033 - Lab Animal Resources Center	615,000	0	270,588	344,412	0	0
191034 - Library Services	35,000	3,000	0	38,000	0	0
191035 - Press Ganey Billing Clearing	82,700	0	0	82,700	0	0
191037 - Bldg Maint and Op Lbk	350,000	0	0	350,000	0	0
191039 - Medical Waste Lbk	60,000	0	0	60,000	0	0
191041 - IT Projects	500,000	100,000	0	600,000	0	0
191043 - Televox Software Lbk	94,000	0	0	94,000	0	0
191044 - TechBuy Clearing	1	0	0	1	0	0
191045 - Information Services Sales	125,395	0	0	125,395	0	0
191047 - TTB Permit Management	15,000	0	0	15,000	0	0
191048 - Custodial Services Lbk	20,000	0	0	20,000	0	0
191049 - SimLife Non-SON Users	300,000	0	210,482	89,518	0	0
191051 - Lbk Bldg Maint and Ops - Services	515,000	0	169,437	345,563	0	0
191053 - Core Facilities Recovery	2,000	0	0	2,000	0	0
<b>Total Lubbock</b>	<b>11,736,850</b>	<b>141,095</b>	<b>7,206,512</b>	<b>4,671,433</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
194000 - Vehicle Rental Ode	10,000	0	0	10,000	0	0
194001 - Facilities Services Ode	20,000	0	0	20,000	0	0
194002 - Shipping and Freight Ode	5,000	0	0	5,000	0	0
194003 - Postage Ode	20,000	0	0	20,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2016

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Odessa	55,000	0	0	55,000	0	0
Total Service Departments	12,946,130	161,095	7,402,670	5,704,555	0	0

Designated Funds

# AUXILIARY FUNDS





**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>	<b><u>\$ 544,076</u></b>	<b><u>\$ 549,076</u></b>	<b>0.92%</b>
 <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>	<b><u>\$ 544,076</u></b>	<b><u>\$ 549,076</u></b>	<b>0.92%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2016

**Auxiliary**

**Auxiliary Funds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
305000 - Traffic and Parking Abi	25,076	0	10,451	14,625	0	0
<b>Total Abilene</b>	<b>25,076</b>	<b>0</b>	<b>10,451</b>	<b>14,625</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
302000 - Traffic and Parking Ama	100,500	0	51,787	48,713	0	0
302001 - Student Support Ama	10,000	0	0	10,000	0	0
<b>Total Amarillo</b>	<b>110,500</b>	<b>0</b>	<b>51,787</b>	<b>58,713</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>						
306000 - Traffic and Parking Dal	3,500	0	0	3,500	0	0
<b>Total Dallas</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
301000 - Parking Services Lbk	330,000	0	191,635	128,365	0	10,000
301001 - Bookstore	8,000	0	0	8,000	0	0
301005 - Student Support Lbk	40,000	0	16,268	23,732	0	0
<b>Total Lubbock</b>	<b>378,000</b>	<b>0</b>	<b>207,903</b>	<b>160,097</b>	<b>0</b>	<b>10,000</b>
<b>Odessa</b>						
304000 - Traffic and Parking Ode	25,000	0	0	25,000	0	0
304001 - Student Support Ode	7,000	0	0	7,000	0	0
<b>Total Odessa</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
<b>Total Auxiliary Funds</b>	<b>549,076</b>	<b>0</b>	<b>270,141</b>	<b>268,935</b>	<b>0</b>	<b>10,000</b>

Auxiliary



# CURRENT RESTRICTED FUNDS



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

	FY 2015	FY 2016	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 17,200,000	\$ 17,315,000	
State	111,700,000	115,485,000	
Local	34,900,000	36,000,000	
Private	<u>32,885,000</u>	<u>35,200,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 196,685,000</u></b>	<b><u>\$ 204,000,000</u></b>	<b>3.72%</b>

**ESTIMATED EXPENDITURES**

Correctional Managed Health Care	\$ 107,000,000	110,000,000	
School of Medicine	68,000,000	71,000,000	
Schools of Nursing	4,700,000	4,500,000	
School of Pharmacy	5,000,000	4,400,000	
School of Public Health		1,300,000	
Institutes	7,000,000	7,815,000	
Student Financial Aid	4,285,000	4,285,000	
Other	<u>700,000</u>	<u>700,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 196,685,000</u></b>	<b><u>\$ 204,000,000</u></b>	<b>3.72%</b>