# TEXAS TECH UNIVERSITY
# HEALTH SCIENCES CENTER

## OPERATING BUDGET
## FISCAL YEAR 2017

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# BUDGET SUMMARY

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

| | Source of Funds | | |
|---|---|---|---|
| | **Estimated Income** | **Other Sources** | **Estimated Expenditures** |
| Educational and General Funds | $ 166,459,623 | $ | $ 166,459,623 |
| Designated Funds | 262,671,927 | 30,735,451 | 293,407,378 |
| Auxiliary Funds | 662,840 | | 662,840 |
| Current Restricted Funds | 215,500,000 | | 215,500,000 |
| **Total All Funds** | **$ 645,294,390** | **$ 30,735,451** | **$ 676,029,841** |
| *Service Departments* | *13,114,214* | *$ 1,036,205* | *$ 14,150,419* |

# EDUCATIONAL AND GENERAL FUNDS

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

| | FY2016 | FY2017 | % CHANGE |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| **GENERAL REVENUE** | | | |
| General Appropriations Act | $ 121,146,107 | $ 121,240,517 | |
| HB 100, 84th Legislature, Regular Session | | | |
| Tuition Revenue Bond Debt Service | | 6,205,832 | |
| Higher Education Assistance Funds (HEAF) | 15,581,597 | 23,372,396 | |
| TOTAL GENERAL REVENUE | 136,727,704 | 150,818,745 | |
| **LOCAL EDUCATIONAL AND GENERAL INCOME** | | | |
| Tuition and Fees | 15,063,126 | 15,464,928 | |
| Other Income | 168,450 | 175,950 | |
| TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME | 15,231,576 | 15,640,878 | |
| **TOTAL SOURCES OF FUNDS** | **$ 151,959,280** | **$ 166,459,623** | **9.54%** |

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

| | FY2016 | FY2017 | % CHANGE |
|---|---|---|---|
| **ESTIMATED EXPENDITURES** | | | |
| Medical Education | 28,859,072 | 29,138,832 | |
| Graduate Medical Education | 2,581,399 | 2,581,399 | |
| Nursing Education | 14,158,871 | 15,324,323 | |
| Health Professions Education | 11,056,453 | 11,283,652 | |
| Graduate School for Biomedical Education | 2,661,839 | 2,680,303 | |
| Pharmacy Education | 15,498,425 | 15,702,768 | |
| Graduate Training in Public Health | 143,175 | 196,547 | |
| Texas Tech University System Administrative Support | 1,391,784 | 1,432,434 | |
| Presidential Initiatives | 3,251,689 | 597,801 | |
| Institutional Support | 12,593,368 | 13,459,531 | |
| Student Services | 1,031,672 | 1,050,876 | |
| Library | 2,058,889 | 2,091,132 | |
| Information Technology | 3,638,004 | 3,694,805 | |
| Research | 1,826,819 | 1,851,867 | |
| Infrastructure Support | 10,380,994 | 10,482,140 | |
| Institutes | 601,850 | 632,674 | |
| TPEG | 1,595,000 | 1,595,000 | |

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

| | FY2016 | FY2017 | % CHANGE |
|---|---|---|---|
| Staff Benefits | 4,701,000 | 4,728,500 | |
| Tuition Revenue Bond | 5,694,730 | 11,909,993 | |
| Higher Education Assistance Funds | 15,581,597 | 23,372,396 | |
| **Subtotal** | **139,306,630** | **153,806,973** | |

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

| | FY2016 | FY2017 | % CHANGE |
|---|---|---|---|
| **Special Items** | | | |
| Integrated Health Network | 1,006,920 | 1,006,920 | |
| Office of Rural Health | 776,845 | 776,845 | |
| Area Health Education Center | 2,000,000 | 2,000,000 | |
| Family and Community Medicine Residency Program | 456,695 | 456,695 | |
| Medical Education - Odessa | 1,185,573 | 1,185,573 | |
| Midland Medical Residency | 1,475,767 | 1,475,767 | |
| Midland School of Medicine - Enhancement | 2,375,000 | 2,375,000 | |
| Physician Assistant Program | 386,270 | 386,270 | |
| Cancer Research | 1,824,000 | 1,824,000 | |
| School of Public Health | 1,165,580 | 1,165,580 | |
| **Total Special Items** | **12,652,650** | **12,652,650** | |
| **TOTAL ESTIMATED EXPENDITURES** | **151,959,280** | **166,459,623** | **9.54%** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Medical Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102002 - Ambulatory Care | 298,906 | 0 | 298,856 | 50 | 0 | 0 |
| 102008 - Fam/Comm Med | 706,859 | 0 | 706,859 | 0 | 0 | 0 |
| 102009 - Int Medicine | 1,033,993 | 0 | 1,033,964 | 29 | 0 | 0 |
| 102012 - Neuropsych | 307,790 | 0 | 307,785 | 5 | 0 | 0 |
| 102013 - Ob/Gyn | 659,072 | 0 | 659,072 | 0 | 0 | 0 |
| 102014 - Pediatrics | 969,461 | 0 | 969,461 | 0 | 0 | 0 |
| 102022 - SOM | 775,504 | 0 | 767,861 | 7,643 | 0 | 0 |
| 102025 - Womens Health Research Institute | 106,475 | 0 | 106,470 | 5 | 0 | 0 |
| 102027 - Surgery Ama | 471,676 | 0 | 471,667 | 9 | 0 | 0 |
| 102044 - Research Salary Support | 53,529 | 0 | 53,528 | 1 | 0 | 0 |
| **Total Amarillo** | **5,383,265** | **0** | **5,375,523** | **7,742** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101007 - Anesthesiology | 692,659 | 0 | 692,659 | 0 | 0 | 0 |
| 101018 - Cell Bi/Biochem Instruction | 966,915 | 0 | 761,474 | 205,441 | 0 | 0 |
| 101021 - CME | 24,463 | 0 | 24,463 | 0 | 0 | 0 |
| 101029 - Instructional Admin Ofc of the Dean | 1,070,415 | 0 | 1,019,433 | 50,982 | 0 | 0 |
| 101032 - Dermatology | 148,824 | 0 | 145,927 | 2,897 | 0 | 0 |
| 101038 - Fam/Comm Med | 1,480,262 | 0 | 1,480,237 | 25 | 0 | 0 |
| 101066 - Int Medicine | 1,691,782 | 0 | 1,691,754 | 28 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Medical Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 101070 - SOM Admin | 317,576 | 0 | 316,727 | 849 | 0 | 0 |
| 101075 - Microbiology Instruction | 721,289 | 0 | 721,288 | 1 | 0 | 0 |
| 101082 - SOM Admissions Program | 121,172 | 0 | 115,924 | 5,248 | 0 | 0 |
| 101083 - Psychiatry | 1,029,780 | 0 | 1,029,770 | 10 | 0 | 0 |
| 101085 - SOM Student Affairs Lbk | 334,518 | 0 | 334,506 | 12 | 0 | 0 |
| 101086 - Faculty Development | 120,235 | 0 | 120,235 | 0 | 0 | 0 |
| 101087 - Instructional Admin GME | 52,154 | 0 | 52,154 | 0 | 0 | 0 |
| 101088 - Instructional Admin Med Curriculum | 623,181 | 0 | 572,845 | 50,336 | 0 | 0 |
| 101089 - Ob/Gyn Inst | 910,287 | 0 | 907,580 | 2,707 | 0 | 0 |
| 101090 - Ophthalmology | 712,689 | 0 | 712,653 | 36 | 0 | 0 |
| 101092 - Orthopaedic Surg | 537,944 | 0 | 537,939 | 5 | 0 | 0 |
| 101096 - Pediatrics | 1,344,720 | 0 | 1,344,720 | 0 | 0 | 0 |
| 101097 - Pathology | 971,909 | 0 | 971,904 | 5 | 0 | 0 |
| 101099 - Pharmacology | 1,005,969 | 0 | 1,005,967 | 2 | 0 | 0 |
| 101108 - Physiology Instruction | 390,407 | 0 | 390,383 | 24 | 0 | 0 |
| 101120 - Surgery Instruction | 890,922 | 0 | 890,915 | 7 | 0 | 0 |
| 101127 - Urology | 290,100 | 0 | 290,100 | 0 | 0 | 0 |
| 101156 - Neurology | 783,022 | 0 | 782,959 | 63 | 0 | 0 |
| 101160 - Instructional Admin Ofc of Acad Adv | 43,000 | 0 | 0 | 43,000 | 0 | 0 |
| 101163 - Physiology Research | 771,749 | 0 | 771,721 | 28 | 0 | 0 |
| 101180 - Institutional Infection Control | 22,879 | 0 | 22,163 | 716 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Medical Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 101181 - CBB Research | 1,578,361 | 0 | 1,578,361 | 0 | 0 | 0 |
| 101193 - SOM Educational Expansion | 168,996 | 0 | 0 | 168,996 | 0 | 0 |
| 101234 - Dept of Medical Education | 1,603,387 | 0 | 1,599,131 | 4,256 | 0 | 0 |
| 101235 - DoME | 240,885 | 0 | 240,015 | 870 | 0 | 0 |
| 101251 - SOM Office of the Dean Research | 183,402 | 0 | 183,370 | 32 | 0 | 0 |
| 101270 - Covenant Branch Campus - State | 393,676 | 0 | 393,059 | 617 | 0 | 0 |
| 101274 - Otolaryngology Instruction | 150,000 | 0 | 150,000 | 0 | 0 | 0 |
| **Total Lubbock** | **22,389,529** | **0** | **21,852,336** | **537,193** | **0** | **0** |
| | | | | | | |
| **Odessa** | | | | | | |
| 104014 - SOM Instruction | 1,034,388 | 0 | 843,791 | 190,597 | 0 | 0 |
| 104042 - Instructional-UME-Education Office | 331,650 | 0 | 307,325 | 24,325 | 0 | 0 |
| **Total Odessa** | **1,366,038** | **0** | **1,151,116** | **214,922** | **0** | **0** |
| **Total Medical Education** | **29,138,832** | **0** | **28,378,975** | **759,857** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Graduate Medical Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102023 - SOM Inst | 570,007 | 0 | 569,984 | 23 | 0 | 0 |
| **Total Amarillo** | **570,007** | **0** | **569,984** | **23** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101072 - GME SOM Admin | 1,539,551 | 0 | 1,360,982 | 178,569 | 0 | 0 |
| **Total Lubbock** | **1,539,551** | **0** | **1,360,982** | **178,569** | **0** | **0** |
| **Odessa** | | | | | | |
| 104015 - GME | 301,725 | 0 | 237,206 | 64,519 | 0 | 0 |
| 104043 - GME-Education Office | 170,116 | 0 | 136,526 | 33,590 | 0 | 0 |
| **Total Odessa** | **471,841** | **0** | **373,732** | **98,109** | **0** | **0** |
| **Total Graduate Medical Education** | **2,581,399** | **0** | **2,304,698** | **276,701** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Nursing Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 105012 - Abilene Admin SON | 1,643,553 | 0 | 1,600,675 | 42,878 | 0 | 0 |
| **Total Abilene** | **1,643,553** | **0** | **1,600,675** | **42,878** | **0** | **0** |
| **Amarillo** | | | | | | |
| 102088 - SON Admininstration | 153,875 | 0 | 153,875 | 0 | 0 | 0 |
| **Total Amarillo** | **153,875** | **0** | **153,875** | **0** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101080 - SON Admin | 10,797,200 | 0 | 10,522,578 | 274,622 | 0 | 0 |
| 101134 - SON Clinical Support | 671,292 | 0 | 666,292 | 5,000 | 0 | 0 |
| 101142 - SON Research/Practice Program | 326,351 | 0 | 326,351 | 0 | 0 | 0 |
| 101273 - CS ELPN Yr 4 | 93,556 | 0 | 93,556 | 0 | 0 | 0 |
| **Total Lubbock** | **11,888,399** | **0** | **11,608,777** | **279,622** | **0** | **0** |
| **Odessa** | | | | | | |
| 104027 - SON Administration PB | 1,058,413 | 0 | 1,057,913 | 500 | 0 | 0 |
| 104047 - SON Research | 63,320 | 0 | 63,320 | 0 | 0 | 0 |
| **Total Odessa** | **1,121,733** | **0** | **1,121,233** | **500** | **0** | **0** |
| **Total Nursing Education** | **14,807,560** | **0** | **14,484,560** | **323,000** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Nursing Board Authorized Tuition**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101079 - GT SON Graduate Tuition | 516,763 | 0 | 515,354 | 1,409 | 0 | 0 |
| **Total Lubbock** | **516,763** | **0** | **515,354** | **1,409** | **0** | **0** |
| **Total Nursing Board Authorized Tuition** | **516,763** | **0** | **515,354** | **1,409** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Health Professions Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102001 - Physical Therapy Ama | 384,631 | 0 | 372,008 | 12,623 | 0 | 0 |
| 102024 - SHP Admin Ama | 200,798 | 0 | 198,570 | 2,228 | 0 | 0 |
| **Total Amarillo** | **585,429** | **0** | **570,578** | **14,851** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101000 - SHP Admin Lbk | 1,085,015 | 0 | 962,467 | 122,548 | 0 | 0 |
| 101002 - Clinical Services Management | 352,263 | 0 | 352,263 | 0 | 0 | 0 |
| 101003 - Clinical Practice Management | 355,924 | 0 | 354,924 | 1,000 | 0 | 0 |
| 101004 - CARC Department Admin | 117,115 | 0 | 117,115 | 0 | 0 | 0 |
| 101011 - Athletic Training | 311,965 | 0 | 302,965 | 9,000 | 0 | 0 |
| 101020 - Speech and Hearing | 1,313,949 | 0 | 1,275,949 | 38,000 | 0 | 0 |
| 101025 - Clinical Laboratory Science | 750,798 | 0 | 737,280 | 13,518 | 0 | 0 |
| 101077 - Molecular Pathology | 369,831 | 0 | 334,791 | 35,040 | 0 | 0 |
| 101094 - Occupational Therapy | 564,914 | 0 | 541,210 | 23,704 | 0 | 0 |
| 101105 - Physical Therapy Lbk | 567,282 | 0 | 540,782 | 26,500 | 0 | 0 |
| 101106 - SCD/PT | 389,991 | 0 | 384,991 | 5,000 | 0 | 0 |
| 101110 - Rehab Counseling | 420,655 | 0 | 420,655 | 0 | 0 | 0 |
| 101115 - Rehab Sciences Admin | 69,679 | 0 | 66,179 | 3,500 | 0 | 0 |
| 101166 - PHD Rehab Sciences | 143,294 | 0 | 138,863 | 4,431 | 0 | 0 |
| 101167 - T-DPT | 53,125 | 0 | 49,625 | 3,500 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Health Professions Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 101189 - Audiology | 779,508 | 0 | 734,436 | 45,072 | 0 | 0 |
| 101195 - SHP Research | 385,696 | 0 | 380,170 | 5,526 | 0 | 0 |
| **Total Lubbock** | **8,031,004** | **0** | **7,694,665** | **336,339** | **0** | **0** |
| **Midland** | | | | | | |
| 107001 - Physician Assistant | 721,286 | 0 | 657,539 | 63,747 | 0 | 0 |
| **Total Midland** | **721,286** | **0** | **657,539** | **63,747** | **0** | **0** |
| **Odessa** | | | | | | |
| 104000 - SHP Admin Ode | 109,790 | 0 | 106,359 | 3,431 | 0 | 0 |
| 104001 - Physical Therapy Ode | 368,663 | 0 | 354,580 | 14,083 | 0 | 0 |
| **Total Odessa** | **478,453** | **0** | **460,939** | **17,514** | **0** | **0** |
| **Total Health Professions Education** | **9,816,172** | **0** | **9,383,721** | **432,451** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Health Professions Board Authorized Tuition**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101001 - GT SHP Graduate Tuition | 1,387,480 | 80,000 | 1,287,212 | 180,268 | 0 | 0 |
| **Total Lubbock** | **1,387,480** | **80,000** | **1,287,212** | **180,268** | **0** | **0** |
| **Total Health Professions Board Authorized Tuition** | **1,387,480** | **80,000** | **1,287,212** | **180,268** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Graduate School for Biomedical Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102081 - GSBS-SOP Allocation | 354,463 | 0 | 354,440 | 23 | 0 | 0 |
| **Total Amarillo** | **354,463** | **0** | **354,440** | **23** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101057 - GSBS Research Assistants | 1,212,500 | 0 | 1,212,447 | 53 | 0 | 0 |
| 101112 - School of Biomedical Education | 480,528 | 0 | 480,520 | 8 | 0 | 0 |
| 101170 - Admin Graduate Biomedical | 632,812 | 0 | 611,145 | 21,667 | 0 | 0 |
| **Total Lubbock** | **2,325,840** | **0** | **2,304,112** | **21,728** | **0** | **0** |
| **Total Graduate School for Biomedical Education** | **2,680,303** | **0** | **2,658,552** | **21,751** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Pharmacy Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 105000 - Pharm Practice Abi | 1,709,570 | 0 | 1,709,570 | 0 | 0 | 0 |
| 105004 - Immunotherapeutics Abi | 329,942 | 0 | 311,798 | 18,144 | 0 | 0 |
| 105008 - Pharmaceutical Sciences Abi | 204,042 | 0 | 204,042 | 0 | 0 | 0 |
| 105015 - Immunotherapeutics Research Abilene | 297,594 | 0 | 297,594 | 0 | 0 | 0 |
| **Total Abilene** | **2,541,148** | **0** | **2,523,004** | **18,144** | **0** | **0** |
| **Amarillo** | | | | | | |
| 102017 - Office of the Dean SOP Ama | 1,331,084 | 0 | 1,302,006 | 29,078 | 0 | 0 |
| 102018 - Pharmaceutical Scs | 558,162 | 0 | 558,162 | 0 | 0 | 0 |
| 102019 - Pharm Practice Ama | 2,085,732 | 0 | 2,085,732 | 0 | 0 | 0 |
| 102034 - Science Office | 290,066 | 0 | 243,087 | 46,979 | 0 | 0 |
| 102035 - Pharmaceutical Sciences Grad Prgm | 443,727 | 0 | 397,684 | 46,043 | 0 | 0 |
| 102036 - School of Pharmacy Museum | 28,497 | 0 | 21,233 | 7,264 | 0 | 0 |
| 102041 - SOP Biomedical Sciences Research Am | 823,861 | 0 | 814,833 | 9,028 | 0 | 0 |
| 102043 - Pharmaceutical Sci Research Support | 852,647 | 0 | 852,647 | 0 | 0 | 0 |
| 102051 - SOP Biomedical Sciences Ama | 607,811 | 0 | 607,811 | 0 | 0 | 0 |
| 102055 - Graduate Program Academic | 30,613 | 0 | 30,613 | 0 | 0 | 0 |
| 102079 - SOP Office of Technology | 165,203 | 0 | 160,910 | 4,293 | 0 | 0 |
| **Total Amarillo** | **7,217,403** | **0** | **7,074,718** | **142,685** | **0** | **0** |
| **Dallas** | | | | | | |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Pharmacy Education**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 106000 - Pharm Practice Dal | 2,347,935 | 0 | 2,346,764 | 1,171 | 0 | 0 |
| 106005 - Pharmacy Practice Research Dallas | 284,499 | 0 | 283,329 | 1,170 | 0 | 0 |
| 106009 - Clinical Translational Rsch | 65,181 | 0 | 53,889 | 11,292 | 0 | 0 |
| **Total Dallas** | **2,697,615** | **0** | **2,683,982** | **13,633** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101095 - Pharm Practice Lbk | 713,202 | 0 | 713,202 | 0 | 0 | 0 |
| **Total Lubbock** | **713,202** | **0** | **713,202** | **0** | **0** | **0** |
| **Total Pharmacy Education** | **13,169,368** | **0** | **12,994,906** | **174,462** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Pharmacy Board Authorized Tuition**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 105002 - GT SOP Regional Dean Abi | 0 | 0 | 168,138 | 22,085 | (190,223) | 0 |
| **Total Abilene** | **0** | **0** | **168,138** | **22,085** | **(190,223)** | **0** |
| **Amarillo** | | | | | | |
| 102015 - GT SOP Graduate Tuition | 2,533,400 | 0 | 808,633 | 83,489 | 0 | 1,641,278 |
| 102030 - GT SOP Curriculum Ama | 0 | 0 | 41,646 | 0 | (41,646) | 0 |
| 102031 - GT SOP Professional Affairs Ama | 0 | 0 | 60,217 | 7,292 | (67,509) | 0 |
| 102032 - GT SOP Students Pharmacy School Ama | 0 | 0 | 31,787 | 11 | (31,798) | 0 |
| 102047 - GT SOP Faculty Enhancement Ama | 0 | 0 | 82,754 | 8,250 | (91,004) | 0 |
| 102052 - GT SOP Regional Dean Amarillo | 0 | 0 | 69,579 | 6,460 | (76,039) | 0 |
| 102063 - GT SOP Experiential Program PharmD | 0 | 0 | 80,498 | 167,488 | (247,986) | 0 |
| 102065 - GT SOP PharmD Resident Program Ama | 0 | 0 | 590,000 | 0 | (590,000) | 0 |
| **Total Amarillo** | **2,533,400** | **0** | **1,765,114** | **272,990** | **(1,145,982)** | **1,641,278** |
| **Dallas** | | | | | | |
| 106001 - GT SOP Regional Dean Dal | 0 | 0 | 195,320 | 46,058 | (241,378) | 0 |
| **Total Dallas** | **0** | **0** | **195,320** | **46,058** | **(241,378)** | **0** |
| **Lubbock** | | | | | | |
| 101027 - GT SOP Regional Dean Lbk | 0 | 0 | 57,980 | 5,715 | (63,695) | 0 |
| **Total Lubbock** | **0** | **0** | **57,980** | **5,715** | **(63,695)** | **0** |
| **Total Pharmacy Board Authorized Tuition** | **2,533,400** | **0** | **2,186,552** | **346,848** | **(1,641,278)** | **1,641,278** |

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Graduate Training in Public Health**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101257 - Public Health Educational/General | 143,397 | 0 | 142,949 | 448 | 0 | 0 |
| **Total Lubbock** | **143,397** | **0** | **142,949** | **448** | **0** | **0** |
| **Total Graduate Training in Public Health** | **143,397** | **0** | **142,949** | **448** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** — **School of Publich Health Board Authorized Tuition**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101262 - GT MPH Graduate Tuition | 53,150 | 0 | 53,123 | 27 | 0 | 0 |
| **Total Lubbock** | **53,150** | **0** | **53,123** | **27** | **0** | **0** |
| **Total School of Publich Health Board Authorized Tuition** | **53,150** | **0** | **53,123** | **27** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Presidential Initiatives**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101161 - Presidential Initiatives | 597,801 | 0 | 0 | 597,801 | 0 | 0 |
| **Total Lubbock** | **597,801** | **0** | **0** | **597,801** | **0** | **0** |
| **Total Presidential Initiatives** | **597,801** | **0** | **0** | **597,801** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** — **Texas Tech University System Administration Support**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101023 - Central Services | 1,432,434 | 0 | 0 | 0 | 0 | 1,432,434 |
| **Total Lubbock** | **1,432,434** | **0** | **0** | **0** | **0** | **1,432,434** |
| **Total Texas Tech University System Administration Support** | **1,432,434** | **0** | **0** | **0** | **0** | **1,432,434** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Institutional Support**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 105005 - Fiscal Affairs Abi | 301,598 | 0 | 269,302 | 32,296 | 0 | 0 |
| 105014 - Development Abi | 98,712 | 0 | 98,712 | 0 | 0 | 0 |
| **Total Abilene** | **400,310** | **0** | **368,014** | **32,296** | **0** | **0** |
| **Amarillo** | | | | | | |
| 102004 - Development Ama | 157,972 | 0 | 157,972 | 0 | 0 | 0 |
| 102005 - Police Department Ama | 273,521 | 0 | 257,149 | 16,372 | 0 | 0 |
| 102007 - Comm/Mktg Ama | 238,134 | 0 | 228,134 | 10,000 | 0 | 0 |
| 102037 - Fiscal Affairs Ama | 50,686 | 0 | 49,422 | 1,264 | 0 | 0 |
| 102038 - Mailroom/General Srvcs Ama | 151,137 | 0 | 150,547 | 590 | 0 | 0 |
| 102039 - Human Resources Ama | 225,808 | 0 | 210,865 | 14,943 | 0 | 0 |
| **Total Amarillo** | **1,097,258** | **0** | **1,054,089** | **43,169** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101008 - Finance Systems Management | 218,504 | 0 | 218,504 | 0 | 0 | 0 |
| 101010 - Accounting Srvcs | 391,998 | 0 | 391,998 | 0 | 0 | 0 |
| 101012 - Business Affairs | 287,438 | 0 | 276,292 | 11,146 | 0 | 0 |
| 101014 - Budget Office | 491,500 | 0 | 491,490 | 10 | 0 | 0 |
| 101017 - Payment Services | 333,154 | 0 | 333,154 | 0 | 0 | 0 |
| 101022 - Contracting Office | 99,661 | 0 | 99,661 | 0 | 0 | 0 |
| 101026 - Comm/Mktg Lbk | 806,392 | 0 | 800,294 | 6,098 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Institutional Support**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 101028 - Interprofessional Education | 160,745 | 0 | 160,745 | 0 | 0 | 0 |
| 101030 - Classroom Support | 280,032 | 0 | 263,725 | 16,307 | 0 | 0 |
| 101031 - Global Health | 197,190 | 0 | 161,638 | 35,552 | 0 | 0 |
| 101034 - Development Lbk | 908,244 | 0 | 885,544 | 22,700 | 0 | 0 |
| 101035 - EVP Fin/Admin | 417,532 | 0 | 415,085 | 2,447 | 0 | 0 |
| 101041 - Non General Revenue Income | 10,987,585 | 0 | 0 | 0 | 0 | 10,987,585 |
| 101042 - Shared Services | 1,806,730 | 0 | 0 | 1,806,730 | 0 | 0 |
| 101049 - Lapsed Salaries | 129,429 | 0 | 0 | 129,429 | 0 | 0 |
| 101059 - Mail Srvc Support/Surplus Property | 255,537 | 0 | 251,829 | 3,708 | 0 | 0 |
| 101062 - Human Resources | 1,181,179 | 0 | 1,145,250 | 35,929 | 0 | 0 |
| 101065 - Inst Compliance | 211,481 | 0 | 211,459 | 22 | 0 | 0 |
| 101098 - Occupational Med/Employee Hlth | 24,090 | 0 | 24,086 | 4 | 0 | 0 |
| 101101 - Inst Effectiveness/Accreditation | 239,046 | 0 | 239,019 | 27 | 0 | 0 |
| 101104 - Presidents Office | 695,589 | 0 | 695,589 | 0 | 0 | 0 |
| 101107 - Purchasing | 295,801 | 0 | 295,801 | 0 | 0 | 0 |
| 101111 - Student Business Services | 340,399 | 0 | 340,399 | 0 | 0 | 0 |
| 101114 - HSC Relations | 66,823 | 0 | 66,823 | 0 | 0 | 0 |
| 101118 - Operations and Student Support | 273,516 | 0 | 273,516 | 0 | 0 | 0 |
| 101122 - HSC Training | 226,903 | 0 | 226,903 | 0 | 0 | 0 |
| 101139 - General Services | 447,272 | 0 | 445,262 | 2,010 | 0 | 0 |
| 101140 - Int Medicine/Employee Health | 24,813 | 0 | 24,813 | 0 | 0 | 0 |

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Institutional Support**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 101190 - Applications Development | 476,684 | 0 | 476,684 | 0 | 0 | 0 |
| 101222 - Lubbock Surplus Property | 80,000 | 0 | 73,552 | 6,448 | 0 | 0 |
| **Total Lubbock** | **22,355,267** | **0** | **9,289,115** | **2,078,567** | **0** | **10,987,585** |
| **Odessa** | | | | | | |
| 104003 - Development Ode | 103,877 | 0 | 103,877 | 0 | 0 | 0 |
| 104005 - Police Ode | 157,560 | 0 | 129,412 | 28,148 | 0 | 0 |
| 104022 - Comm/Mktg Ode | 63,426 | 0 | 53,400 | 10,026 | 0 | 0 |
| 104032 - Fiscal Affairs Ode | 9,176 | 0 | 8,677 | 499 | 0 | 0 |
| 104033 - General Srvcs Ode | 53,483 | 0 | 49,354 | 4,129 | 0 | 0 |
| 104034 - Human Resources Ode | 206,759 | 0 | 204,873 | 1,886 | 0 | 0 |
| **Total Odessa** | **594,281** | **0** | **549,593** | **44,688** | **0** | **0** |
| **Total Institutional Support** | **24,447,116** | **0** | **11,260,811** | **2,198,720** | **0** | **10,987,585** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Student Services**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101119 - Ofc of Student Srvcs/Registrar | 1,050,876 | 0 | 1,050,790 | 86 | 0 | 0 |
| **Total Lubbock** | **1,050,876** | **0** | **1,050,790** | **86** | **0** | **0** |
| **Total Student Services** | **1,050,876** | **0** | **1,050,790** | **86** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Library**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102011 - Library Ama | 308,074 | 0 | 298,413 | 9,661 | 0 | 0 |
| **Total Amarillo** | **308,074** | **0** | **298,413** | **9,661** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101069 - Library Lbk | 1,564,695 | 0 | 1,526,033 | 38,662 | 0 | 0 |
| **Total Lubbock** | **1,564,695** | **0** | **1,526,033** | **38,662** | **0** | **0** |
| **Odessa** | | | | | | |
| 104008 - Library Ode | 218,363 | 0 | 213,855 | 4,508 | 0 | 0 |
| **Total Odessa** | **218,363** | **0** | **213,855** | **4,508** | **0** | **0** |
| **Total Library** | **2,091,132** | **0** | **2,038,301** | **52,831** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Information Technology**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102016 - Information Srvcs Ama | 381,801 | 0 | 363,975 | 17,826 | 0 | 0 |
| **Total Amarillo** | **381,801** | **0** | **363,975** | **17,826** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101024 - Office Of The CIO | 591,586 | 0 | 559,795 | 31,791 | 0 | 0 |
| 101123 - Information Services | 1,168,915 | 0 | 1,165,504 | 3,411 | 0 | 0 |
| 101144 - Data/Video Networking | 558,171 | 0 | 552,518 | 5,653 | 0 | 0 |
| 101171 - IT PMO/Security | 552,029 | 0 | 549,330 | 2,699 | 0 | 0 |
| 101173 - Health edu | 270,630 | 0 | 266,242 | 4,388 | 0 | 0 |
| **Total Lubbock** | **3,141,331** | **0** | **3,093,389** | **47,942** | **0** | **0** |
| **Odessa** | | | | | | |
| 104011 - Information Srvcs Ode | 171,673 | 0 | 169,442 | 2,231 | 0 | 0 |
| **Total Odessa** | **171,673** | **0** | **169,442** | **2,231** | **0** | **0** |
| **Total Information Technology** | **3,694,805** | **0** | **3,626,806** | **67,999** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Research**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102010 - Lab Animal Resources | 95,846 | 0 | 69,266 | 26,580 | 0 | 0 |
| **Total Amarillo** | **95,846** | **0** | **69,266** | **26,580** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101058 - Research Integrity Office | 355,441 | 0 | 322,649 | 32,792 | 0 | 0 |
| 101068 - Lab Animal Resources Center | 319,156 | 0 | 253,767 | 65,389 | 0 | 0 |
| 101116 - Sponsored Pgrm | 371,170 | 0 | 326,194 | 44,976 | 0 | 0 |
| 101136 - EVP for Research | 602,913 | 0 | 558,306 | 44,607 | 0 | 0 |
| 101149 - Ama IRB Office | 107,341 | 0 | 105,541 | 1,800 | 0 | 0 |
| **Total Lubbock** | **1,756,021** | **0** | **1,566,457** | **189,564** | **0** | **0** |
| **Total Research** | **1,851,867** | **0** | **1,635,723** | **216,144** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Infrastructure Support**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 105007 - Building Maintenance/Operations Abi | 179,162 | 0 | 161,841 | 17,321 | 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 | 47,616 | 0 | 41,856 | 5,760 | 0 | 0 |
| **Total Abilene** | **427,553** | **0** | **203,697** | **223,856** | **0** | **0** |
| **Amarillo** | | | | | | |
| 102003 - Building Maintenance/Operations Ama | 718,925 | 0 | 664,272 | 54,653 | 0 | 0 |
| 102020 - Custodial Services Ama | 674,476 | 0 | 594,057 | 80,419 | 0 | 0 |
| 102021 - HSC Utilities - Amarillo | 859,500 | 0 | 0 | 859,500 | 0 | 0 |
| 102026 - Safety Services Ama | 133,441 | 0 | 114,463 | 18,978 | 0 | 0 |
| **Total Amarillo** | **2,386,342** | **0** | **1,372,792** | **1,013,550** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101016 - Plant Operations | 2,308,367 | 0 | 2,075,810 | 232,557 | 0 | 0 |
| 101067 - Physical Plant Office Lbk | 1,005,027 | 0 | 962,180 | 42,847 | 0 | 0 |
| 101074 - Grounds Maintenance Lbk | 214,612 | 0 | 0 | 214,612 | 0 | 0 |
| 101102 - Engineering Services Admin | 296,847 | 0 | 280,836 | 16,011 | 0 | 0 |
| 101103 - Custodial Services Lbk | 599,445 | 0 | 79,010 | 520,435 | 0 | 0 |
| 101117 - Safety Services | 897,339 | 0 | 885,043 | 12,296 | 0 | 0 |
| 101208 - HSC Utilities - Lubbock | 1,141,611 | 0 | 0 | 1,141,611 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Infrastructure Support**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Total Lubbock** | **6,463,248** | **0** | **4,282,879** | **2,180,369** | **0** | **0** |
| **Odessa** | | | | | | |
| 104002 - Phys Plant Ops/Maint Ode | 426,213 | 0 | 303,699 | 122,514 | 0 | 0 |
| 104013 - HSC Utilities - Odessa | 232,336 | 0 | 0 | 232,336 | 0 | 0 |
| 104021 - Safety Services Ode | 67,948 | 0 | 59,860 | 8,088 | 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 |
| 104048 - Ode Surplus Property Handling | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| **Total Odessa** | **1,204,997** | **0** | **363,559** | **841,438** | **0** | **0** |
| **Total Infrastructure Support** | **10,482,140** | **0** | **6,222,927** | **4,259,213** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Institutes**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102045 - LWBIWH Executive Account | 369,141 | 0 | 366,741 | 2,400 | 0 | 0 |
| **Total Amarillo** | **369,141** | **0** | **366,741** | **2,400** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101063 - Institute On Aging | 101,151 | 0 | 101,151 | 0 | 0 | 0 |
| 101064 - Institute On Aging Research | 162,382 | 0 | 162,382 | 0 | 0 | 0 |
| **Total Lubbock** | **263,533** | **0** | **263,533** | **0** | **0** | **0** |
| **Total Institutes** | **632,674** | **0** | **630,274** | **2,400** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **TPEG**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101150 - TPEG Transfers | 0 | 0 | 0 | 0 | (1,595,000) | 1,595,000 |
| **Total Lubbock** | **0** | **0** | **0** | **0** | **(1,595,000)** | **1,595,000** |
| **Total TPEG** | **0** | **0** | **0** | **0** | **(1,595,000)** | **1,595,000** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Staff Benefits**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101045 - Fringe Benefits Fund 239 | 2,696,000 | 0 | 2,696,000 | 0 | 0 | 0 |
| 101046 - Fringe Benefits Fund 001 | 2,032,500 | 0 | 2,032,500 | 0 | 0 | 0 |
| **Total Lubbock** | **4,728,500** | **0** | **4,728,500** | **0** | **0** | **0** |
| **Total Staff Benefits** | **4,728,500** | **0** | **4,728,500** | **0** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Tuition Revenue Bonds**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101050 - Tuition Revenue Bonds | 2,517,408 | 0 | 0 | 0 | (9,392,585) | 11,909,993 |
| **Total Lubbock** | **2,517,408** | **0** | **0** | **0** | **(9,392,585)** | **11,909,993** |
| **Total Tuition Revenue Bonds** | **2,517,408** | **0** | **0** | **0** | **(9,392,585)** | **11,909,993** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Higher Education Assistance Funds**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 111006 - Unallocated HEAF Balance | 23,372,396 | 0 | 0 | 23,372,396 | 0 | 0 |
| **Total Lubbock** | **23,372,396** | **0** | **0** | **23,372,396** | **0** | **0** |
| **Total Higher Education Assistance Funds** | **23,372,396** | **0** | **0** | **23,372,396** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Integrated Health Network**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 102050 - TechLink Ama | 58,856 | 0 | 57,644 | 1,212 | 0 | 0 |
| **Total Amarillo** | **58,856** | **0** | **57,644** | **1,212** | **0** | **0** |
| **Lubbock** | | | | | | |
| 101061 - TechLink Special Line | 454,449 | 0 | 435,128 | 19,321 | 0 | 0 |
| 101172 - Health edu Special Line | 405,763 | 0 | 390,416 | 15,347 | 0 | 0 |
| **Total Lubbock** | **860,212** | **0** | **825,544** | **34,668** | **0** | **0** |
| **Odessa** | | | | | | |
| 104038 - TechLink Permian Basin | 87,852 | 0 | 87,799 | 53 | 0 | 0 |
| **Total Odessa** | **87,852** | **0** | **87,799** | **53** | **0** | **0** |
| **Total Integrated Health Network** | **1,006,920** | **0** | **970,987** | **35,933** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Office of Rural Health**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101113 - Office Of Rural Health | 776,845 | 0 | 499,286 | 277,559 | 0 | 0 |
| **Total Lubbock** | **776,845** | **0** | **499,286** | **277,559** | **0** | **0** |
| **Total Office of Rural Health** | **776,845** | **0** | **499,286** | **277,559** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Area Health Education Center**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101197 - AHEC Lbk | 2,000,000 | 0 | 523,831 | 196,507 | 0 | 1,279,662 |
| 101218 - CS Basic/Core Area Hlth Educ Cntr | 0 | 0 | 0 | 1,279,662 | (1,279,662) | 0 |
| **Total Lubbock** | **2,000,000** | **0** | **523,831** | **1,476,169** | **(1,279,662)** | **1,279,662** |
| **Total Area Health Education Center** | **2,000,000** | **0** | **523,831** | **1,476,169** | **(1,279,662)** | **1,279,662** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** | **Family and Community Medicine Residency Program**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101073 - Family Practice Residency Program | 456,695 | 0 | 456,666 | 29 | 0 | 0 |
| **Total Lubbock** | **456,695** | **0** | **456,666** | **29** | **0** | **0** |
| **Total Family and Community Medicine Residency Program** | **456,695** | **0** | **456,666** | **29** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Medical Education - Odessa**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Odessa** | | | | | | |
| 104006 - Fam/Comm Med | 343,249 | 0 | 341,810 | 1,439 | 0 | 0 |
| 104007 - Int Medicine | 255,070 | 0 | 255,017 | 53 | 0 | 0 |
| 104010 - Ob/Gyn | 278,546 | 0 | 278,509 | 37 | 0 | 0 |
| 104012 - Pediatrics | 152,992 | 0 | 152,984 | 8 | 0 | 0 |
| 104017 - Psychiatry Services | 78,063 | 0 | 68,054 | 10,009 | 0 | 0 |
| 104039 - Surgery | 77,653 | 0 | 76,886 | 767 | 0 | 0 |
| **Total Odessa** | **1,185,573** | **0** | **1,173,260** | **12,313** | **0** | **0** |
| **Total Medical Education - Odessa** | **1,185,573** | **0** | **1,173,260** | **12,313** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Midland Medical Residency**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Odessa** | | | | | | |
| 104018 - Cardiology Midland | 233,917 | 0 | 227,466 | 6,451 | 0 | 0 |
| 104019 - Surgical Residency Midland | 101,850 | 0 | 101,808 | 42 | 0 | 0 |
| 104020 - Medical Residency and PA Program | 760,000 | 0 | 739,042 | 20,958 | 0 | 0 |
| 104035 - PA Program Internal Med Mid | 380,000 | 0 | 379,883 | 117 | 0 | 0 |
| **Total Odessa** | **1,475,767** | **0** | **1,448,199** | **27,568** | **0** | **0** |
| **Total Midland Medical Residency** | **1,475,767** | **0** | **1,448,199** | **27,568** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Midland SOM - Enhancement**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Odessa** | | | | | | |
| 104016 - SOM Enhancement | 323,000 | 0 | 322,988 | 12 | 0 | 0 |
| 104028 - Permian Basin Enhancement | 2,052,000 | 0 | 1,467,681 | 584,319 | 0 | 0 |
| **Total Odessa** | **2,375,000** | **0** | **1,790,669** | **584,331** | **0** | **0** |
| **Total Midland SOM - Enhancement** | **2,375,000** | **0** | **1,790,669** | **584,331** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Physician Assistant Program**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Midland** | | | | | | |
| 107000 - Physician Assistant Special Item | 386,270 | 0 | 335,208 | 51,062 | 0 | 0 |
| **Total Midland** | **386,270** | **0** | **335,208** | **51,062** | **0** | **0** |
| **Total Physician Assistant Program** | **386,270** | **0** | **335,208** | **51,062** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **Cancer Research**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101033 - SPOC Cancer Research - UB | 1,824,000 | 0 | 481,419 | 1,342,581 | 0 | 0 |
| **Total Lubbock** | **1,824,000** | **0** | **481,419** | **1,342,581** | **0** | **0** |
| **Total Cancer Research** | **1,824,000** | **0** | **481,419** | **1,342,581** | **0** | **0** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Educational and General** **School of Public Health**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Lubbock** | | | | | | |
| 101260 - Public Health Special Item Support | 1,165,580 | 0 | 1,133,642 | 31,938 | 0 | 0 |
| **Total Lubbock** | **1,165,580** | **0** | **1,133,642** | **31,938** | **0** | **0** |
| **Total School of Public Health** | **1,165,580** | **0** | **1,133,642** | **31,938** | **0** | **0** |

# DESIGNATED FUNDS

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

| | FY 2016 | FY 2017 | % CHANGE |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| Medical Practice Income Plan | | | |
| Estimated Income | $ 191,292,228 | $ 201,509,569 | |
| Use of Fund Balance | 13,076,522 | 12,558,268 | |
| Total Medical Practice Income Plan | 204,368,750 | 214,067,837 | |
| Nursing Income Plan | | | |
| Estimated Income | 2,084,476 | 2,076,476 | |
| Use of Fund Balance | 244,500 | 370,500 | |
| Total Nursing Income Plan | 2,328,976 | 2,446,976 | |
| Allied Health Income Plan | | | |
| Estimated Income | 578,955 | 627,595 | |
| Total Allied Health Income Plan | 578,955 | 627,595 | |
| Pharmacy Income Plan | | | |
| Estimated Income | 3,852,579 | 4,023,326 | |
| Use of Fund Balance | 196,194 | 405,009 | |
| Total Pharmacy Income Plan | 4,048,773 | 4,428,335 | |
| Tuition and Fees | | | |
| Estimated Income | 33,976,170 | 34,697,853 | |
| Use of Fund Balance | 176,134 | 244,847 | |
| Total Tuition and Fees | 34,152,304 | 34,942,700 | |
| General Designated Funds | | | |
| Estimated Income | 20,364,862 | 19,737,108 | |
| Use of Fund Balance | 13,579,125 | 17,156,827 | |
| Total General Designated Funds | 33,943,987 | 36,893,935 | |
| **TOTAL SOURCES OF FUNDS** | **$ 279,421,745** | **$ 293,407,378** | **5.01%** |

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

| | FY 2016 | FY 2017 | % CHANGE |
|---|---|---|---|
| **ESTIMATED EXPENDITURES** | | | |
| Medical Practice Income Plan | $ 204,368,750 | $ 214,067,837 | |
| Nursing Income Plan | 2,328,976 | 2,446,976 | |
| Allied Health Income Plan | 578,955 | 627,595 | |
| Pharmacy Income Plan | 4,048,773 | 4,428,335 | |
| Tuition and Fees | 34,152,304 | 34,942,700 | |
| General Designated Funds | 33,943,987 | 36,893,935 | |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 279,421,745** | **$ 293,407,378** | **5.01%** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Medical Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 132000 - Ambulatory Clinic Center Operations | 0 | 0 | 1,279,665 | 77,337 | (1,357,002) | 0 |
| 132001 - Ambulatory Care Center Lab Ama | 200 | 0 | 66,443 | 15,000 | (81,253) | 10 |
| 132002 - MPIP Business Off Ama | 0 | 0 | 1,535,193 | 250,279 | (1,785,472) | 0 |
| 132004 - Trust Fund Ama | 1 | 0 | 0 | 1 | 0 | 0 |
| 132005 - Fam/Comm Med Ama Dept Program | 3,582,546 | 0 | 2,033,606 | 791,950 | (63,400) | 820,390 |
| 132006 - Dept Program Ama Int Medicine | 6,611,952 | 119,480 | 5,195,384 | 517,608 | (111,015) | 1,129,455 |
| 132008 - Neuropsych Dept Program Ama | 447,991 | 0 | 779,294 | 82,295 | (483,271) | 69,673 |
| 132009 - Ob/Gyn Dept Program Ama | 5,994,680 | 0 | 5,065,028 | 960,850 | (1,114,173) | 1,082,975 |
| 132010 - Pediatrics Dept Program Ama | 9,540,393 | 0 | 7,385,968 | 1,148,822 | (1,031,913) | 2,037,516 |
| 132011 - Institutional Development Ama | 9,205,000 | 45,000 | 661,394 | 5,199,051 | (900,000) | 4,289,555 |
| 132012 - Malpractice Reserve | 0 | 0 | 0 | 40,058 | (250,058) | 210,000 |
| 132013 - Malpractice Reserve/Faculty Recruit | 0 | 220,000 | 0 | 147,500 | 0 | 72,500 |
| 132018 - Dai Research Support | 0 | 0 | 68,405 | 0 | (68,405) | 0 |
| 132019 - NWTH Ama Support | 421,800 | 91,839 | 34,700 | 70,000 | 0 | 408,939 |
| 132021 - Surgery Dept Program Ama | 5,544,761 | 0 | 6,162,810 | 372,331 | (2,154,490) | 1,164,110 |
| 132025 - Electronic Medical Records Ama | 17,500 | 176,606 | 431,820 | 628,850 | (887,914) | 21,350 |
| 132027 - Panhandle Reproductive Research Ctr | 754,500 | 0 | 252,371 | 457,208 | 0 | 44,921 |
| 132030 - Internal Medicine Ama Research Supp | 0 | 205,000 | 51,517 | 153,483 | 0 | 0 |
| 132031 - Support Reserve - Amarillo | 0 | 341,495 | 0 | 0 | 0 | 341,495 |
| 132032 - DSRIP - Amarillo | 2,490,000 | 255,631 | 2,150,163 | 542,053 | 0 | 53,415 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Medical Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Total Amarillo** | **44,611,324** | **1,455,051** | **33,153,761** | **11,454,676** | **(10,288,366)** | **11,746,304** |
| **Lubbock** | | | | | | |
| 131000 - Anesthesiology Dept Program Lbk | 14,139,222 | 1,193,727 | 12,284,396 | 1,135,242 | 0 | 1,913,311 |
| 131001 - MPIP Business Off Lbk | 617,500 | 0 | 3,484,570 | 877,880 | (3,758,822) | 13,872 |
| 131003 - Trust Fund Lbk | 1 | 0 | 0 | 1 | 0 | 0 |
| 131004 - Faculty Development Cell Bi/Biochem | 0 | 858,426 | 181,602 | 736,824 | (60,000) | 0 |
| 131005 - Basic Sciences Support | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| 131006 - CMPR Support | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 131007 - Dermatology Dept Program Lbk | 4,775,599 | 0 | 3,363,303 | 490,465 | (10,247) | 932,078 |
| 131008 - Fam/Comm Med Dept Program Lbk | 6,121,659 | 711,248 | 4,425,322 | 1,379,819 | (795,000) | 1,822,766 |
| 131010 - Institutional Development Fund | 0 | 0 | 0 | 89,397 | (3,092,285) | 3,002,888 |
| 131014 - Int Medicine Dept Program Lbk | 16,202,393 | 1,754,289 | 14,418,208 | 943,827 | (1,439,844) | 4,034,491 |
| 131015 - SOM Associate Dean and CEO | 35,500 | 0 | 305,274 | 164,931 | (435,424) | 719 |
| 131016 - Institutional Development Lbk | 3,834,722 | 1,500,000 | 1,235,825 | 4,091,462 | (1,198,440) | 1,205,875 |
| 131017 - Lbk Clinical Tower Research Center | 0 | 0 | 0 | 116,275 | (116,275) | 0 |
| 131018 - Practice Plan Reserve | 9,135 | 0 | 0 | 778,455 | (769,545) | 225 |
| 131020 - IDX System | 0 | 337,819 | 0 | 250,000 | 0 | 87,819 |
| 131027 - Infection Control/Employee Hlth | 0 | 0 | 0 | 43,140 | (136,156) | 93,016 |
| 131028 - IDX Computer Support | 0 | 0 | 967,744 | 1,361,320 | (2,329,064) | 0 |
| 131029 - Clinical Transformation | 0 | 0 | 1,246,933 | 1,473,892 | (2,742,175) | 21,350 |
| 131030 - MPIP Provider Payor Relations Lbk | 0 | 0 | 459,590 | 67,883 | (527,473) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Medical Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 131034 - Basic Sciences Support Microbiology | 0 | 141,655 | 969 | 121,391 | 0 | 19,295 |
| 131036 - Psychiatry Dept Program Lbk | 2,160,012 | 500,000 | 2,511,808 | 191,121 | (330,000) | 287,083 |
| 131037 - Neurology Lbk Dept Program | 1,985,924 | 100,000 | 1,491,644 | 306,724 | 0 | 287,556 |
| 131038 - Ob/Gyn Dept Program Lbk | 11,548,530 | 260,000 | 7,417,781 | 1,963,160 | (59,135) | 2,486,724 |
| 131039 - Ophthalmology Dept Program Lbk | 8,369,552 | 0 | 6,295,679 | 1,269,381 | (371,787) | 1,176,279 |
| 131040 - Orthopaedic Surg Dept Program Lbk | 7,727,035 | 0 | 5,553,246 | 697,820 | (40,000) | 1,515,969 |
| 131041 - Pediatrics Dept Program Lbk | 18,476,168 | 0 | 15,379,618 | 1,009,336 | (298,380) | 2,385,594 |
| 131042 - Pathology Dept Program Lbk | 4,997,176 | 0 | 3,262,137 | 1,096,840 | (203,745) | 841,944 |
| 131043 - Basic Sciences Support Pharmacology | 0 | 301,232 | 2,006 | 308,226 | (9,000) | 0 |
| 131044 - Presidents I D F | 15,000 | 262,713 | 1,148,987 | 530,476 | (1,500,000) | 98,250 |
| 131046 - Basic Sciences Support Physiology | 0 | 79,295 | 0 | 75,000 | (15,000) | 19,295 |
| 131047 - Dermatology Products/Supplies | 125 | 0 | 0 | 102 | 0 | 23 |
| 131048 - Surgery Dept Program Lbk | 8,823,883 | 0 | 6,118,954 | 1,243,541 | (323,450) | 1,784,838 |
| 131049 - Urology | 3,877,367 | 360,000 | 3,451,711 | 419,828 | (245,840) | 611,668 |
| 131050 - Anesthesiology Pain Clinic | 1,060,601 | 0 | 1,007,553 | 14,272 | 0 | 38,776 |
| 131051 - HSC Staff Senate Lbk | 0 | 0 | 0 | 9,500 | (9,500) | 0 |
| 131052 - Deans Operations | 1,404,722 | 1,031,446 | 717,391 | 1,689,267 | (3,845,101) | 3,874,611 |
| 131053 - SOM Admissions Operating | 0 | 0 | 248,210 | 12,461 | (260,671) | 0 |
| 131054 - SOM Student Affairs | 0 | 0 | 242,277 | 109,407 | (351,684) | 0 |
| 131055 - Faculty Development Operations | 0 | 0 | 176,815 | 58,365 | (235,180) | 0 |
| 131056 - Graduate Medical Education | 82,500 | 0 | 177,263 | 92,872 | (189,491) | 1,856 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Medical Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 131057 - Office of Curriculum | 0 | 50,000 | 346,973 | 135,266 | (432,239) | 0 |
| 131058 - CME Support | 0 | 0 | 257,340 | 17,756 | (275,096) | 0 |
| 131060 - Clinical Nursing Services | 0 | 0 | 160,030 | 71,938 | (231,968) | 0 |
| 131062 - Performance Improvement | 57,500 | 0 | 241,644 | 20,744 | (204,888) | 0 |
| 131063 - MPIP Volunteer Services | 0 | 0 | 110,092 | 12,970 | (123,062) | 0 |
| 131064 - Patient Services | 0 | 0 | 452,822 | 72,706 | (525,528) | 0 |
| 131066 - HSC Faculty Senate Lbk | 0 | 0 | 5,302 | 4,198 | (9,500) | 0 |
| 131067 - Research-Basic Science Supp-Phys | 0 | 171,860 | 40,875 | 130,985 | 0 | 0 |
| 131069 - Pediatrics Public Service | 154,763 | 0 | 165,430 | 427 | (13,545) | 2,451 |
| 131070 - Center for Clinical Research | 0 | 42,800 | 543,552 | 60,249 | (561,001) | 0 |
| 131071 - Surgery Dept Program Research Lbk | 0 | 0 | 496,752 | 0 | (496,752) | 0 |
| 131073 - SOM Contingency Fund | 13,660 | 0 | 0 | 13,310 | 0 | 350 |
| 131077 - Pathology Resrch/Scholarly Activity | 0 | 0 | 251,623 | 0 | (251,623) | 0 |
| 131078 - Family Med Lbk Designated Research | 0 | 0 | 263,788 | 0 | (263,788) | 0 |
| 131080 - Internal Medicine Research | 0 | 0 | 1,418,265 | 0 | (1,418,265) | 0 |
| 131081 - Ob/Gyn Research Expenses | 0 | 0 | 459,602 | 497 | (460,099) | 0 |
| 131083 - Lbk Urology Research | 0 | 0 | 61,238 | 0 | (61,238) | 0 |
| 131084 - Anesthesiology/Research | 0 | 14,821 | 14,821 | 0 | 0 | 0 |
| 131085 - Psychiatry Lbk Research | 0 | 0 | 117,550 | 0 | (117,550) | 0 |
| 131086 - Pediatric Research | 0 | 0 | 385,483 | 0 | (385,483) | 0 |
| 131089 - OSI Operating | 0 | 0 | 715,863 | 134,568 | (850,431) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Medical Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 131091 - TX 1115 Waiver DSRIP - Lbk | 5,718,339 | 211,207 | 2,304,754 | 1,849,617 | 0 | 1,775,175 |
| 131092 - Network Access Improvement Program | 5,724,484 | 338,898 | 204,415 | 5,172,972 | 0 | 685,995 |
| 131093 - Covenant Branch Campus | 0 | 0 | 218,170 | 756,304 | (1,094,474) | 120,000 |
| 131094 - Otolaryngology Dept Program | 3,330,000 | 0 | 2,567,213 | 360,240 | (100,000) | 502,547 |
| **Total Lubbock** | **131,263,072** | **10,296,436** | **109,380,413** | **34,109,650** | **(33,575,244)** | **31,644,689** |
| | | | | | | |
| **Odessa** | | | | | | |
| 134000 - MPIP Business Off Ode | 42,000 | 0 | 2,882,323 | 228,362 | (3,068,685) | 0 |
| 134002 - Trust Fund Ode | 1 | 0 | 0 | 1 | 0 | 0 |
| 134003 - Fam/Comm Med Dept Program Fund | 3,381,488 | 0 | 1,163,618 | 1,274,621 | (23,200) | 966,449 |
| 134004 - Int Medicine Dept Program Fund Ode | 2,860,007 | 0 | 1,289,010 | 608,222 | 0 | 962,775 |
| 134005 - Ob/Gyn Dept Program Fund Ode | 3,843,578 | 0 | 1,536,573 | 1,044,988 | 0 | 1,262,017 |
| 134006 - Pediatric Dept Program Fund Ode | 3,007,791 | 0 | 1,475,979 | 771,540 | 0 | 760,272 |
| 134007 - Institutional Advancement Ode | 2,585,000 | 100,000 | 839,412 | 178,478 | 0 | 1,667,110 |
| 134008 - Institutional Development Ode | 0 | 50,000 | 53,208 | 394,015 | (397,223) | 0 |
| 134009 - Psychiatry Dept Program Fund Ode | 800,876 | 0 | 373,491 | 36,589 | 0 | 390,796 |
| 134010 - Radiology Ode | 62,000 | 0 | 52,481 | 8,124 | 0 | 1,395 |
| 134011 - Electronic Medical Records Ode | 0 | 656,781 | 120,885 | 535,896 | 0 | 0 |
| 134013 - Investment Income Ode | 105,500 | 0 | 102,982 | 0 | 0 | 2,518 |
| 134015 - Surgery Dept Program Fund | 2,131,239 | 0 | 2,164,174 | 832,027 | (1,302,224) | 437,262 |
| 134019 - Ob/Gyn Ode Spec Rsrch | 0 | 0 | 210,374 | 78,526 | (288,900) | 0 |
| 134022 - MFM Clinic | 394,149 | 0 | 252,994 | 107,030 | (77,332) | 111,457 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Medical Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 134023 - Permian Basin DSRIP | 6,421,544 | 0 | 5,159,024 | 1,118,035 | 0 | 144,485 |
| **Total Odessa** | **25,635,173** | **806,781** | **17,676,528** | **7,216,454** | **(5,157,564)** | **6,706,536** |
| **Total Medical Practice Income Plan** | **201,509,569** | **12,558,268** | **160,210,702** | **52,780,780** | **(49,021,174)** | **50,097,529** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** — **Nursing Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 155000 - Nursing Operating Fund Abilene | 0 | 0 | 3,360 | 36,640 | (40,000) | 0 |
| **Total Abilene** | **0** | **0** | **3,360** | **36,640** | **(40,000)** | **0** |
| **Lubbock** | | | | | | |
| 151000 - Business Operations Lbk Nursing | 57,795 | 155,000 | 161,615 | 701,099 | (757,919) | 108,000 |
| 151003 - UMC Faculty Development | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 151004 - CNE Program Fund | 40,435 | 57,000 | 0 | 97,435 | 0 | 0 |
| 151007 - Wellness Center SON | 1,880,296 | 0 | 105,209 | 782,168 | 0 | 992,919 |
| 151011 - Program Fund Nursing Practice | 64,600 | 50,000 | 64,289 | 92,011 | (43,000) | 1,300 |
| 151016 - Clinical Simulation | 0 | 0 | 3,894 | 31,106 | (35,000) | 0 |
| 151019 - Community Health Worker Program | 0 | 25,000 | 54 | 24,946 | 0 | 0 |
| **Total Lubbock** | **2,043,126** | **317,000** | **335,061** | **1,758,765** | **(835,919)** | **1,102,219** |
| **Odessa** | | | | | | |
| 154001 - Center of Excellence Evidence Based | 0 | 13,500 | 0 | 13,500 | 0 | 0 |
| 154002 - NIP Permian Basin | 33,350 | 40,000 | 0 | 86,750 | (14,000) | 600 |
| **Total Odessa** | **33,350** | **53,500** | **0** | **100,250** | **(14,000)** | **600** |
| **Total Nursing Practice Income Plan** | **2,076,476** | **370,500** | **338,421** | **1,895,655** | **(889,919)** | **1,102,819** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Health Professions Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Amarillo** | | | | | | |
| 162000 - Institutional Development Ama | 20 | 0 | 0 | 100 | (80) | 0 |
| 162001 - Physical Therapy Program Ama | 2,000 | 0 | 763 | 1,132 | 0 | 105 |
| **Total Amarillo** | **2,020** | **0** | **763** | **1,232** | **(80)** | **105** |
| **Lubbock** | | | | | | |
| 161000 - Institutional Development Lbk | 300 | 0 | 32,790 | 29,648 | (62,138) | 0 |
| 161001 - CPM Program | 21,000 | 0 | 9,156 | 9,639 | 0 | 2,205 |
| 161003 - Athletic Training Program | 6,625 | 0 | 1,984 | 3,945 | 0 | 696 |
| 161004 - Speech and Hearing Program Fund | 229,600 | 0 | 176,332 | 19,569 | 0 | 33,699 |
| 161005 - CLS Program | 38,700 | 0 | 53,298 | 35,038 | (60,000) | 10,364 |
| 161006 - Molecular Pathology Program | 40,000 | 0 | 59,950 | 56,400 | (90,000) | 13,650 |
| 161007 - Occupational Therapy Program | 12,800 | 0 | 4,885 | 6,571 | 0 | 1,344 |
| 161009 - Physical Therapy Program Lbk | 25,000 | 0 | 9,538 | 12,837 | 0 | 2,625 |
| 161010 - SCD/PT Program | 104,000 | 0 | 63,874 | 29,206 | 0 | 10,920 |
| 161012 - Rehabilitative Assessment Program | 500 | 0 | 0 | 500 | 0 | 0 |
| 161013 - Audiology Program Fund | 129,000 | 0 | 14,939 | 100,516 | 0 | 13,545 |
| **Total Lubbock** | **607,525** | **0** | **426,746** | **303,869** | **(212,138)** | **89,048** |
| **Midland** | | | | | | |
| 167000 - Physician Assistant Program | 15,000 | 0 | 6,660 | 6,240 | 0 | 2,100 |
| **Total Midland** | **15,000** | **0** | **6,660** | **6,240** | **0** | **2,100** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Health Professions Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Odessa** | | | | | | |
| 164000 - Institutional Development Ode | 50 | 0 | 0 | 290 | (240) | 0 |
| 164002 - Physical Therapy Program Ode | 3,000 | 0 | 1,145 | 1,540 | 0 | 315 |
| **Total Odessa** | **3,050** | **0** | **1,145** | **1,830** | **(240)** | **315** |
| **Total Health Professions Practice Income Plan** | **627,595** | **0** | **435,314** | **313,171** | **(212,458)** | **91,568** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **School of Pharmacy Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 175000 - Abi Regional Campus Inst Support | 0 | 0 | 1,938 | 14,550 | (16,488) | 0 |
| 175001 - Immunotherapeutics Dept PIP | 0 | 0 | 969 | 26,453 | (27,422) | 0 |
| **Total Abilene** | **0** | **0** | **2,907** | **41,003** | **(43,910)** | **0** |
| **Amarillo** | | | | | | |
| 172000 - Pharmacy Program | 0 | 211,700 | 8,336 | 203,364 | 0 | 0 |
| 172001 - Institutional Development SOP | 0 | 0 | 14,510 | 56,634 | (71,144) | 0 |
| 172002 - SOP Business Ops | 1,342,966 | 0 | 150,000 | 197,943 | (79,910) | 1,074,933 |
| 172003 - PIP Members | 0 | 0 | 309,982 | 95,219 | (405,201) | 0 |
| 172004 - Pharmacy Practice Research | 0 | 88,309 | 88,309 | 0 | 0 | 0 |
| 172005 - SOP Curriculum | 0 | 0 | 969 | 2,531 | (3,500) | 0 |
| 172006 - Science Office Support | 0 | 25,000 | 25,969 | 59,183 | (60,152) | 0 |
| 172009 - SOP Biomedical Sciences Ama | 0 | 0 | 969 | 21,661 | (22,630) | 0 |
| 172010 - SOP Professional Affairs | 0 | 0 | 2,907 | 38,262 | (41,169) | 0 |
| 172011 - Pharmaceutical Care Center Lbk | 1,243,276 | 0 | 423,067 | 1,685,983 | (900,000) | 34,226 |
| 172012 - SOP Tech Rx Pharmacy Equipment | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 172013 - Pharmaceutical Care Center Ama | 1,437,084 | 0 | 240,627 | 1,356,731 | (200,000) | 39,726 |
| 172015 - Pharmaceutical Scs Program | 0 | 0 | 969 | 11,195 | (12,164) | 0 |
| 172016 - Experiential Programs PIP | 0 | 60,000 | 2,801 | 329,541 | (289,707) | 17,365 |
| 172017 - SOP Regional Dean Amarillo | 0 | 0 | 969 | 10,320 | (11,289) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **School of Pharmacy Practice Income Plan**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 172021 - SOP Faculty Enhancement Ama | 0 | 0 | 969 | 47,577 | (48,546) | 0 |
| 172022 - PIP Outcome Assessment/SimCenter | 0 | 0 | 969 | 3,200 | (4,169) | 0 |
| 172023 - Office of Technology Ama | 0 | 0 | 3,876 | 100 | (3,976) | 0 |
| **Total Amarillo** | **4,023,326** | **405,009** | **1,276,198** | **4,139,444** | **(2,153,557)** | **1,166,250** |
| **Dallas** | | | | | | |
| 176000 - Dal Institutional Support | 0 | 0 | 969 | 16,723 | (17,692) | 0 |
| **Total Dallas** | **0** | **0** | **969** | **16,723** | **(17,692)** | **0** |
| **Lubbock** | | | | | | |
| 171000 - Regional Campus Inst Supp Lbk SOP | 0 | 0 | 969 | 6,700 | (7,669) | 0 |
| **Total Lubbock** | **0** | **0** | **969** | **6,700** | **(7,669)** | **0** |
| **Total School of Pharmacy Practice Income Plan** | **4,023,326** | **405,009** | **1,281,043** | **4,203,870** | **(2,222,828)** | **1,166,250** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 185001 - Physical Plant Abi | 0 | 0 | 0 | 71,200 | (71,200) | 0 |
| 185008 - Operating - Abi | 0 | 0 | 1,000 | 20,000 | (21,000) | 0 |
| 185009 - Custodial Services Abi | 0 | 0 | 0 | 199,426 | (199,426) | 0 |
| 185010 - HSC Utilities - Abilene | 0 | 0 | 0 | 135,859 | (135,859) | 0 |
| 185011 - Building Maintenance/Operations Abi | 0 | 0 | 970 | 156,626 | (157,596) | 0 |
| 185012 - Finance and Admin Abi Support | 0 | 0 | 3,900 | 1,500 | (5,400) | 0 |
| 185013 - Safety Services Abi | 0 | 0 | 970 | 3,893 | (4,863) | 0 |
| 185014 - SOP GSBS Abi | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 185015 - Abi GSBS Rsh | 0 | 1,750 | 0 | 1,750 | 0 | 0 |
| **Total Abilene** | **0** | **21,750** | **6,840** | **610,254** | **(595,344)** | **0** |
| **Amarillo** | | | | | | |
| 182003 - Police Ama | 0 | 0 | 13,465 | 0 | (13,465) | 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 | 90,000 | 0 | 90,000 | 0 | 0 |
| 182011 - Research Support Pediatrics | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 182013 - Continuing Education | 79,650 | 0 | 45,700 | 77,495 | (43,545) | 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 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**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 | 56,069 | 123,931 | (25,000) | 0 |
| 182027 - Facility Use Fee Ama Plant Ops | 34,485 | 0 | 2,132 | 316,081 | (283,728) | 0 |
| 182031 - CME Ama | 30,000 | 6,508 | 65,664 | 25,950 | (55,106) | 0 |
| 182034 - IC SOP Revenue Research Incentive | 0 | 0 | 0 | 346,500 | (500,000) | 153,500 |
| 182035 - Employee Wellness | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 182036 - IC SOM Ama | 0 | 10,000 | 14,173 | 45,827 | (50,000) | 0 |
| 182038 - Safety Maintenance/Ops Ama | 0 | 0 | 970 | 1,530 | (2,500) | 0 |
| 182040 - Billing Compliance Program Ama | 0 | 0 | 127,460 | 17,410 | (144,870) | 0 |
| 182041 - Comm/Mktg Support Ama | 0 | 0 | 970 | 81,030 | (82,000) | 0 |
| 182042 - Laura W Bush Inst for Womens Hlth | 80,000 | 206,000 | 83,108 | 202,892 | 0 | 0 |
| 182048 - SOP Rsch PharmPrac Support | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 182050 - SOP Center | 0 | 2,065 | 0 | 2,065 | 0 | 0 |
| 182055 - SOP Rsch PharmSci | 0 | 68,973 | 68,973 | 0 | 0 | 0 |
| 182057 - IC Pediatrics PI Research Ama | 0 | 49,000 | 28,415 | 20,585 | 0 | 0 |
| 182060 - SOP Research Newsom | 0 | 1,738 | 0 | 1,738 | 0 | 0 |
| 182061 - IC SOP Research Bridge Program | 0 | 114,000 | 23,979 | 90,021 | 0 | 0 |
| 182062 - IC Geriatrics Int Med Ama | 0 | 49,733 | 0 | 49,733 | 0 | 0 |
| 182063 - IC Internal Medicine Ama | 0 | 33,921 | 0 | 33,921 | 0 | 0 |
| 182068 - Infant Risk Center | 0 | 0 | 30,743 | 0 | (30,743) | 0 |
| 182071 - SOP Rsch BioMed | 0 | 45,000 | 0 | 45,000 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 182074 - Murray Professorship Q Smith | 0 | 0 | 5,860 | 4,140 | (10,000) | 0 |
| 182078 - Operating - Ama | 0 | 0 | 1,940 | 19,060 | (21,000) | 0 |
| 182081 - Breast Center Miscellaneous | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 182082 - Hale CRU Research Residuals | 0 | 63,000 | 23,479 | 8,778 | 0 | 30,743 |
| 182084 - Faculty Development | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 182085 - HSC Utilities - Amarillo | 0 | 0 | 0 | 121,455 | (121,455) | 0 |
| 182087 - Amarillo Academic Administration | 0 | 0 | 0 | 2,000 | (2,000) | 0 |
| 182089 - Ob/Gyn Ama Research | 0 | 13,486 | 0 | 13,486 | 0 | 0 |
| 182092 - SOM Residual Ama | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| 182093 - Clinical Simulation Center - SOM | 51,500 | 0 | 67,500 | 34,000 | (50,000) | 0 |
| 182094 - Research/Educational Programs | 0 | 197,467 | 153,727 | 68,740 | (25,000) | 0 |
| 182097 - IC Allocation SOP PIs | 0 | 149,000 | 88,130 | 60,870 | 0 | 0 |
| 182098 - IC Allocation SOP Sciences Office | 0 | 0 | 0 | 118,500 | (153,500) | 35,000 |
| 182099 - IC Allocation Pharm Science Dept | 0 | 75,000 | 21,466 | 53,534 | 0 | 0 |
| 182100 - IC Allocation SOP BioMed Dept | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 182101 - IC Allocation SOP Pharm Prac Dept | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 182104 - IC Clinical Research Unit Ama | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 182109 - IC Allocation Immuno Dept | 0 | 9,000 | 0 | 9,000 | 0 | 0 |
| 182111 - GSBS Ama Support | 0 | 0 | 517 | 1,983 | (2,500) | 0 |
| 182113 - Regional CTMID Lab - Ama | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 182117 - Human Resources | 0 | 0 | 520 | 980 | (1,500) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 182118 - Custodial Services | 0 | 0 | 0 | 47,720 | (47,720) | 0 |
| 182121 - CS CP CRC Yr 1-3 | 0 | 0 | 28,046 | 0 | (28,046) | 0 |
| 182126 - CS NFP FY 16 Local Match | 0 | 0 | 51,388 | 0 | (51,388) | 0 |
| 182127 - Finance and Administration Support | 0 | 0 | 0 | 1,500 | (1,500) | 0 |
| 182128 - SOP Support | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| **Total Amarillo** | **339,135** | **2,020,094** | **1,008,814** | **2,877,738** | **(1,746,566)** | **219,243** |
| | | | | | | |
| **Dallas** | | | | | | |
| 186003 - Pediatric Pharmacology Center | 25,000 | 25,000 | 0 | 50,000 | 0 | 0 |
| 186010 - Physical Plant Administration | 0 | 0 | 0 | 638,300 | (638,300) | 0 |
| 186011 - HSC Utilities - Dallas | 0 | 0 | 0 | 108,939 | (108,939) | 0 |
| **Total Dallas** | **25,000** | **25,000** | **0** | **797,239** | **(747,239)** | **0** |
| | | | | | | |
| **Lubbock** | | | | | | |
| 181002 - CSM Academic Admin | 0 | 0 | 0 | 10,000 | (10,000) | 0 |
| 181003 - CPM Academic Admin | 0 | 0 | 10,797 | 11,247 | (22,044) | 0 |
| 181006 - Cleft/Craniofacial Clinic | 0 | 0 | 3,500 | 1,500 | (5,000) | 0 |
| 181012 - SHP Support | 0 | 163,000 | 64,800 | 217,500 | (123,300) | 4,000 |
| 181013 - CARC Faculty Development | 0 | 13,453 | 13,453 | 0 | 0 | 0 |
| 181014 - CARC Academic Admin | 0 | 0 | 0 | 9,631 | (9,631) | 0 |
| 181015 - EVP Acad Aff | 0 | 0 | 55,172 | 33,295 | (90,417) | 1,950 |
| 181016 - Murray Professorship/Racz | 0 | 25,766 | 1,536 | 24,230 | 0 | 0 |
| 181020 - TTPA Accounting | 6,000 | 0 | 0 | 0 | 0 | 6,000 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181021 - Accounting Srvcs | 0 | 0 | 1,150 | 30,850 | (32,000) | 0 |
| 181024 - Medical Students Titer Fee | 2,490 | 0 | 0 | 1,245 | 0 | 1,245 |
| 181030 - Business Affairs | 0 | 0 | 970 | 25,628 | (233,598) | 207,000 |
| 181031 - Billing Compliance Program Lbk | 0 | 0 | 50,073 | 16,955 | (67,028) | 0 |
| 181032 - Budget Office | 0 | 0 | 2,016 | 40,067 | (42,083) | 0 |
| 181034 - Payment Services | 0 | 0 | 0 | 55,000 | (55,000) | 0 |
| 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 | 600 | 0 | 600 | 0 | 0 |
| 181046 - SLHS Support | 0 | 500 | 0 | 500 | 0 | 0 |
| 181047 - CME Support | 2,000 | 0 | 2,907 | 47,093 | (48,000) | 0 |
| 181048 - General Conferences CME | 95,000 | 0 | 750 | 94,250 | (30,000) | 30,000 |
| 181049 - Contracting Office | 0 | 0 | 970 | 1,030 | (2,000) | 0 |
| 181055 - Comm/Mktg Ops | 0 | 0 | 20,708 | 269,573 | (393,481) | 103,200 |
| 181061 - Global Health Support | 0 | 0 | 1,100 | 107,900 | (109,000) | 0 |
| 181062 - Operating | 0 | 0 | 10,900 | 281,100 | (355,000) | 63,000 |
| 181063 - TTPA Administrative Support | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 181064 - EVP | 0 | 0 | 221,491 | 18,319 | (239,810) | 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 | 160,466 | 0 | 837,534 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181076 - Lump Sum Vacation/Death Benefits | 0 | 0 | 950,000 | 0 | (950,000) | 0 |
| 181077 - TTU System Support | 0 | 0 | 0 | 0 | (2,191,154) | 2,191,154 |
| 181084 - ORP Differential | 0 | 0 | 307,500 | 0 | (307,500) | 0 |
| 181088 - Operational Support | 0 | 0 | 0 | 1,316,279 | (1,316,279) | 0 |
| 181089 - Application Development | 0 | 65,000 | 0 | 386,114 | (321,114) | 0 |
| 181093 - Student Research Week | 4,000 | 6,300 | 0 | 20,300 | (10,000) | 0 |
| 181097 - SHP Faculty Development | 0 | 120 | 120 | 0 | 0 | 0 |
| 181099 - GSBS Program Support | 0 | 0 | 28,517 | 232,172 | (272,189) | 11,500 |
| 181100 - Printing Center Student Notes | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 181101 - General Services | 0 | 0 | 0 | 35,000 | (35,000) | 0 |
| 181102 - HUB Operations | 0 | 0 | 0 | 12,000 | (12,000) | 0 |
| 181103 - Office of the CIO | 0 | 0 | 259,482 | 508,650 | (768,132) | 0 |
| 181105 - Information Services | 2,079,693 | 315,000 | 642,249 | 200,444 | 0 | 1,552,000 |
| 181107 - Human Resources | 0 | 0 | 2,750 | 86,981 | (89,731) | 0 |
| 181108 - Research Admin Institute On Aging | 0 | 194,576 | 347,461 | 90,506 | (250,267) | 6,876 |
| 181111 - Inst Compliance | 0 | 0 | 394,281 | 182,720 | (867,281) | 290,280 |
| 181112 - Student Affairs AOA Support | 2,000 | 0 | 0 | 2,000 | 0 | 0 |
| 181113 - Int Medicine Lbk | 0 | 129,726 | 20,877 | 108,849 | 0 | 0 |
| 181116 - Library Fines | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 181123 - David Hentges Lecture Series Micro | 0 | 4,700 | 0 | 4,700 | 0 | 0 |
| 181134 - Cardiac Training Center/ACLS | 27,000 | 0 | 0 | 27,000 | 0 | 0 |

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181144 - Employee Assistance Program | 166,105 | 33,334 | 370,738 | 56,321 | (239,257) | 11,637 |
| 181145 - Lab Support/Canine Sperm Bank | 7,615 | 0 | 13,866 | 31,649 | (37,900) | 0 |
| 181147 - Ophthalmology/Special Supply | 1,040,000 | 0 | 246,343 | 508,657 | 0 | 285,000 |
| 181149 - Ophthalmology Research | 16,022 | 0 | 0 | 16,022 | 0 | 0 |
| 181150 - Orthopaedic Residency Program Fund | 9,000 | 0 | 781 | 57,650 | (49,431) | 0 |
| 181151 - Bone Bank Operations | 531,212 | 0 | 78,061 | 434,151 | (1,000) | 20,000 |
| 181155 - CME Lbk Pediatrics | 10,650 | 0 | 0 | 10,650 | 0 | 0 |
| 181156 - Pathology Research | 0 | 8,500 | 0 | 8,500 | 0 | 0 |
| 181161 - Inst Effectiveness/Accreditation | 0 | 0 | 50,535 | 21,967 | (72,502) | 0 |
| 181162 - Recycling Program | 4,000 | 0 | 0 | 4,000 | 0 | 0 |
| 181164 - HSC Utilities - Lubbock | 665,980 | 0 | 0 | 3,679,526 | (3,013,546) | 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 | 1,940 | 6,339 | (8,279) | 0 |
| 181172 - Presidents Office | 0 | 2,174,400 | 0 | 2,084,400 | 0 | 90,000 |
| 181175 - SCD/PT Academic Admin | 0 | 0 | 0 | 10,128 | (10,128) | 0 |
| 181182 - Purchasing Admin | 150,000 | 49,851 | 199,851 | 0 | 0 | 0 |
| 181183 - Purchasing | 0 | 0 | 2,150 | 32,850 | (35,000) | 0 |
| 181184 - Physiology Startup | 0 | 75,000 | 28,586 | 46,414 | 0 | 0 |
| 181189 - RC Academic Admin | 0 | 0 | 14,459 | 19,255 | (33,714) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181192 - Telemedicine Reserve | 1,500 | 126,000 | 8,636 | 140,464 | (21,600) | 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 | 4,048,510 | 450,000 | 3,273,426 | 498,084 | (475,000) | 1,202,000 |
| 181196 - Student Health Pharmacy | 400,000 | 0 | 264,602 | 335,398 | (200,000) | 0 |
| 181199 - Veterans Admin Education Rpt Fees | 1,000 | 0 | 0 | 1,000 | 0 | 0 |
| 181202 - Lbk Student Srvcs Support | 0 | 0 | 175,489 | 20,234 | (195,723) | 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 | 170,000 | 897,561 | 130,107 | (857,668) | 0 |
| 181210 - IC Revenue Clearing | 4,500,000 | 0 | 0 | 1,279,836 | 0 | 3,220,164 |
| 181211 - IC Institutional | 0 | 0 | 0 | 0 | (450,000) | 450,000 |
| 181212 - IC SHP | 0 | 0 | 0 | 2,604 | (2,604) | 0 |
| 181214 - IC SON | 0 | 70,000 | 18,068 | 46,566 | (300,000) | 305,366 |
| 181215 - IC Accounting Services | 0 | 1,536 | 64,231 | 0 | (62,695) | 0 |
| 181217 - IC Garrison Inst/Aging Support | 0 | 23,000 | 7,345 | 28,155 | (12,500) | 0 |
| 181218 - IC Rural Health | 0 | 250,000 | 22,629 | 229,871 | (2,500) | 0 |
| 181221 - Grounds Maintenance Lbk | 0 | 0 | 0 | 98,500 | (98,500) | 0 |
| 181222 - Plant Operations/Bldg Maint/Ops | 0 | 0 | 4,780 | 779,563 | (784,343) | 0 |
| 181223 - Physical Plant Pavilion Support Lbk | 0 | 0 | 9,885 | 23,310 | (33,195) | 0 |
| 181224 - Safety Services Operations Lbk | 0 | 0 | 7,751 | 111,692 | (119,443) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181225 - Student Business Services | 0 | 0 | 970 | 14,030 | (15,000) | 0 |
| 181227 - IC SOM Revenue | 0 | 0 | 0 | 615,000 | (1,882,560) | 1,267,560 |
| 181228 - IC Pharmacology Lbk | 0 | 107,782 | 37,879 | 308,313 | (238,410) | 0 |
| 181236 - System Development | 0 | 0 | 0 | 10,000 | (10,000) | 0 |
| 181237 - HSC Employee Service Awards | 0 | 0 | 0 | 15,495 | (15,495) | 0 |
| 181238 - Interior Plant Maintenance | 0 | 0 | 0 | 10,000 | (10,000) | 0 |
| 181240 - HCS/CHC Training | 0 | 0 | 1,000 | 30,505 | (31,505) | 0 |
| 181252 - Southwest Laser Vision Inst Ophth | 222,000 | 0 | 57,452 | 154,548 | 0 | 10,000 |
| 181253 - Plant Ops Business Support | 0 | 0 | 0 | 3,300 | (3,300) | 0 |
| 181254 - Facility Use Fee Custodial Lbk | 0 | 0 | 970 | 1,021,915 | (1,022,885) | 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 | 188,449 | (188,449) | 0 |
| 181259 - Quality Service Awards | 0 | 0 | 19,400 | 8,600 | (28,000) | 0 |
| 181263 - Research Office | 0 | 0 | 9,689 | 10,311 | (20,000) | 0 |
| 181267 - Studies Into the Imprvmnt of Male | 0 | 178 | 0 | 178 | 0 | 0 |
| 181275 - Diversity Enhancement | 0 | 5,418 | 0 | 5,418 | 0 | 0 |
| 181278 - Cardiology Research | 0 | 17,650 | 0 | 17,650 | 0 | 0 |
| 181280 - Internal Medicine Research | 0 | 274,968 | 179,208 | 95,760 | 0 | 0 |
| 181282 - Pulmonary Research | 0 | 74,104 | 22,959 | 51,145 | 0 | 0 |
| 181290 - Microbiology Faculty Supp/Rolfe | 0 | 1,283 | 0 | 1,283 | 0 | 0 |
| 181291 - Microbiology Research Faculty Supp | 0 | 310,000 | 174,935 | 267,024 | (131,959) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181294 - Physiology Chair Discretionary | 0 | 10,434 | 0 | 10,434 | 0 | 0 |
| 181295 - Eyebank/Special Pathology | 700,000 | 0 | 292,162 | 407,838 | 0 | 0 |
| 181304 - Rural Health Support | 0 | 50,000 | 6,420 | 43,580 | 0 | 0 |
| 181310 - Graduate Student Recruitment | 0 | 6,800 | 0 | 15,600 | (8,800) | 0 |
| 181312 - IC Microbiology | 0 | 0 | 203,650 | 0 | (203,650) | 0 |
| 181316 - IC Cell Bio and Biochem | 0 | 215,430 | 475,003 | 65,427 | (325,000) | 0 |
| 181322 - Interprofessional Education | 0 | 0 | 25,012 | 92,344 | (117,356) | 0 |
| 181323 - Clinical Research Institute Support | 8,250 | 330,574 | 70,440 | 278,384 | (10,000) | 0 |
| 181326 - Womens Hlth Rsrch Institute/Local | 0 | 40,000 | 38,299 | 37,906 | (36,205) | 0 |
| 181328 - IC Garrison Inst/Aging Research | 0 | 57,541 | 80,690 | 46,851 | (70,000) | 0 |
| 181330 - Lado Endocrinology Research | 0 | 72,836 | 68,672 | 4,164 | 0 | 0 |
| 181334 - Cancer Center Faculty Development | 0 | 220,000 | 0 | 220,000 | 0 | 0 |
| 181341 - IC VP of Research | 0 | 131,618 | 0 | 131,618 | 0 | 0 |
| 181342 - Nephrology Research Lbk | 0 | 28,000 | 0 | 28,000 | 0 | 0 |
| 181350 - Urology Interdisciplinary Rsrch/Fil | 0 | 50,000 | 59,335 | 33,890 | (43,225) | 0 |
| 181357 - IT PMO/Security | 0 | 10,000 | 107,193 | 156,807 | (254,000) | 0 |
| 181358 - Data/Video Networking | 0 | 0 | 401,003 | 81,997 | (483,000) | 0 |
| 181359 - Health edu | 0 | 0 | 326,685 | 37,715 | (370,000) | 5,600 |
| 181360 - IC SON Academic Support | 0 | 100,000 | 31,294 | 243,215 | (174,509) | 0 |
| 181361 - IC CBB Cancer Group | 0 | 65,000 | 1,500 | 63,500 | 0 | 0 |
| 181364 - Immunizations | 0 | 25,000 | 86,499 | 82,680 | (144,179) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181366 - TTU/TTUHSC Black Faculty/Staff Assn | 2,978 | 0 | 0 | 7,228 | (4,250) | 0 |
| 181367 - IC CBB Research | 0 | 100,000 | 59,341 | 40,659 | 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 | 1,150 | 11,850 | (13,000) | 0 |
| 181388 - Finance Systems Management | 0 | 0 | 1,150 | 18,850 | (20,000) | 0 |
| 181389 - Physio Chair Discretion - Res | 0 | 4,227 | 26,500 | 2,727 | (25,000) | 0 |
| 181390 - SOM Educational Technology | 0 | 0 | 0 | 572,872 | (572,872) | 0 |
| 181393 - Pathology Residuals | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 181395 - IC Finance Systems Mgmt | 0 | 0 | 68,092 | 0 | (68,092) | 0 |
| 181398 - Employee Tuition Assistance | 0 | 0 | 50,000 | 0 | (50,000) | 0 |
| 181399 - Ophthalmology Equipment SWEC Lbk | 0 | 80,005 | 0 | 80,005 | 0 | 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 |
| 181406 - Chiriva Research Support | 0 | 52 | 0 | 52 | 0 | 0 |
| 181417 - Jansen Start-Up | 0 | 61,924 | 35,860 | 26,064 | 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 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181420 - Occupational Therapy Academic Admin | 0 | 0 | 0 | 7,000 | (7,000) | 0 |
| 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 | 14,328 | 56,579 | (70,907) | 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 | 4,192 | 0 | 12,192 | 0 | 0 |
| 181427 - Cancer Center Core | 0 | 185,000 | 158,602 | 26,398 | 0 | 0 |
| 181428 - Ctr Trop Med and Infect Disease | 0 | 100,000 | 31,200 | 68,800 | 0 | 0 |
| 181429 - Network Allocation | 0 | 0 | 0 | 2,024,409 | (2,024,409) | 0 |
| 181437 - President's Malpractice Reserve | 0 | 47,500 | 0 | 47,500 | 0 | 0 |
| 181438 - PhD Rehab Sciences Academic Admin | 0 | 6,500 | 0 | 6,500 | 0 | 0 |
| 181439 - Dept of Public Health | 0 | 299,562 | 1,938 | 295,815 | 0 | 1,809 |
| 181443 - CME Family Medicine | 0 | 2,800 | 0 | 2,800 | 0 | 0 |
| 181445 - Pain and Anesthesia Research | 0 | 40,897 | 12,710 | 28,187 | 0 | 0 |
| 181447 - IC Family Medicine | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| 181449 - LARC General Designated | 5,000 | 0 | 2,000 | 3,000 | 0 | 0 |
| 181452 - PPR - HMO | 36,902 | 0 | 36,902 | 0 | 0 | 0 |
| 181453 - Physical Plant Ops/Maint Holding | 462,818 | 0 | 0 | 280,686 | (6,883,069) | 7,065,201 |
| 181454 - IC Surgery | 0 | 0 | 6,381 | 26,619 | (33,000) | 0 |
| 181455 - IC Urology | 0 | 8,500 | 7,590 | 15,910 | (15,000) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181456 - IC Ophthalmology Research | 0 | 20,000 | 19,960 | 40 | 0 | 0 |
| 181457 - Employee Wellness/Recognition | 0 | 0 | 98,329 | 10,238 | (108,567) | 0 |
| 181459 - IC Anesthesiology | 0 | 113,000 | 34,581 | 78,419 | 0 | 0 |
| 181460 - IC Neurology | 0 | 69,732 | 0 | 69,732 | 0 | 0 |
| 181461 - IRB Fees | 8,000 | 18,165 | 0 | 26,165 | 0 | 0 |
| 181463 - Rehab Sciences Faculty Development | 0 | 120 | 120 | 0 | 0 | 0 |
| 181464 - Energy Conservation Measure Pilots | 0 | 0 | 0 | 225,000 | (225,000) | 0 |
| 181472 - Clinical Research Fund | 0 | 570,000 | 926,071 | 383,816 | (900,000) | 160,113 |
| 181473 - Cancer Research Support | 0 | 6,000 | 0 | 6,000 | 0 | 0 |
| 181474 - SHP Internal Research | 0 | 500 | 0 | 500 | 0 | 0 |
| 181477 - IC Pathology | 0 | 143,306 | 0 | 143,306 | 0 | 0 |
| 181478 - Nugent SW Respiratory/CC Chronicles | 0 | 16,000 | 4,900 | 11,100 | 0 | 0 |
| 181482 - PN Research Support | 0 | 19,521 | 0 | 19,521 | 0 | 0 |
| 181483 - Grover Murray Professor Siddiqui | 0 | 15,029 | 5,860 | 19,169 | (10,000) | 0 |
| 181484 - HITREC Support | 0 | 19,999 | 8,397 | 11,602 | 0 | 0 |
| 181487 - Burn COE Rsch | 0 | 5,282 | 0 | 5,282 | 0 | 0 |
| 181488 - Classroom Support Lbk | 0 | 0 | 1,150 | 800 | (1,950) | 0 |
| 181489 - LS/PC Academic Administration | 0 | 0 | 0 | 9,000 | (9,000) | 0 |
| 181490 - CBB Research Support | 0 | 109,055 | 66,105 | 42,950 | 0 | 0 |
| 181496 - Dept of Medical Education Lbk | 0 | 210,738 | 133,967 | 106,771 | (30,000) | 0 |
| 181501 - IC Core Facilities | 0 | 0 | 67,576 | 82,424 | (150,000) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181506 - DoME Research Support | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 181507 - Research Office Research Support | 0 | 7,159 | 0 | 7,159 | 0 | 0 |
| 181514 - Campus Development Fund | 0 | 840,000 | 0 | 0 | 0 | 840,000 |
| 181523 - GRI Telehealth Resource Center | 0 | 19,999 | 0 | 19,999 | 0 | 0 |
| 181528 - General Services Operation Support | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| 181529 - CTMID Non Research | 0 | 83,000 | 0 | 83,000 | 0 | 0 |
| 181532 - Presidents Scholarship | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 181547 - CS VDAC Yr 1-5 | 0 | 0 | 3,438 | 0 | (3,438) | 0 |
| 181549 - COE Translational Neurosci Therapeu | 0 | 194,563 | 3,991 | 315,572 | (125,000) | 0 |
| 181550 - CS DRP-1 Yr 1-3 | 0 | 0 | 3,438 | 0 | (3,438) | 0 |
| 181555 - CS Protective Role of Thioredoxin | 0 | 24,383 | 24,383 | 0 | 0 | 0 |
| 181557 - SOM Scholarships | 0 | 0 | 0 | 200,000 | (200,000) | 0 |
| 181558 - Shared Services | 0 | 0 | 0 | 339,319 | (339,319) | 0 |
| 181559 - Security Sensitive Checks | 0 | 0 | 0 | 108,000 | (108,000) | 0 |
| 181560 - TTUHSC Alumni Fund | 0 | 0 | 235,345 | 82,704 | (318,049) | 0 |
| 181561 - Shared Services El Paso | 0 | 0 | 0 | 210,028 | (659,787) | 449,759 |
| 181562 - CS Endothelial Dysfunction Yr 3 | 0 | 24,383 | 24,383 | 0 | 0 | 0 |
| 181565 - Title IX | 0 | 0 | 25,619 | 26,381 | (52,000) | 0 |
| 181573 - IC Biomedical Research | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 181575 - Liang Startup Fund | 0 | 98,077 | 33,495 | 64,582 | 0 | 0 |
| 181576 - CS NFP HHSC FY16 | 0 | 0 | 130,857 | 0 | (130,857) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181577 - Orthopedic General Research | 0 | 14,699 | 0 | 14,699 | 0 | 0 |
| 181586 - IC Psychiatry | 0 | 3,986 | 0 | 3,986 | 0 | 0 |
| 181590 - IC Physiology Support | 0 | 0 | 0 | 75,000 | (75,000) | 0 |
| 181591 - IC Physiology Research Support | 0 | 0 | 94,884 | 80,116 | (175,000) | 0 |
| 181600 - CS CP Sub ACCION 2 | 0 | 0 | 75 | 0 | (75) | 0 |
| 181601 - CS CP Sub DeCasa en Casa Project | 0 | 0 | 377 | 0 | (377) | 0 |
| 181602 - CS CP Sub BEST Program | 0 | 0 | 201 | 0 | (201) | 0 |
| 181603 - CS CP ACCION Rural West Texas | 0 | 0 | 1,156 | 0 | (1,156) | 0 |
| 181606 - Cancer Center STR and Myco Testing | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| **Total Lubbock** | **16,326,075** | **11,135,179** | **14,437,354** | **30,449,577** | **(38,567,625)** | **21,141,948** |
| **Midland** | | | | | | |
| 187004 - Physician Asst Academic Admin | 0 | 0 | 0 | 37,000 | (37,000) | 0 |
| **Total Midland** | **0** | **0** | **0** | **37,000** | **(37,000)** | **0** |
| **Odessa** | | | | | | |
| 184001 - Research Support Ode Int Medicine | 0 | 20,954 | 0 | 20,954 | 0 | 0 |
| 184007 - Billing Compliance Program Ode | 0 | 0 | 63,446 | 14,936 | (78,382) | 0 |
| 184008 - Information Technology Ode | 0 | 122,246 | 0 | 122,246 | 0 | 0 |
| 184009 - Facility Use Fee Ode | 13,770 | 0 | 2,907 | 141,978 | (131,115) | 0 |
| 184010 - CME Conference Support Ode | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 184011 - Ode Clinical Trial Residual | 0 | 0 | 319,823 | 25,328 | (345,151) | 0 |
| 184012 - Administrative Campus Support | 0 | 50,484 | 91,563 | 984 | (42,063) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **General Designated**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 184013 - Comm/Mktg Support Ode | 0 | 0 | 970 | 20,230 | (21,200) | 0 |
| 184014 - IC SOM Odessa | 0 | 0 | 0 | 2,500 | (2,500) | 0 |
| 184018 - Building Support | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 184022 - Family Medicine Research Odessa | 5,400 | 0 | 0 | 5,400 | 0 | 0 |
| 184023 - HSC Utilities - Odessa | 0 | 0 | 0 | 42,673 | (42,673) | 0 |
| 184026 - Operating - Ode | 0 | 0 | 970 | 20,030 | (21,000) | 0 |
| 184027 - Pediatric Research Ode | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 184031 - HSC Utilities - Midland | 0 | 0 | 0 | 19,577 | (19,577) | 0 |
| 184033 - Ob Gyn Ode Support | 0 | 31,554 | 0 | 31,554 | 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 | 1,486 | 22,514 | (24,000) | 0 |
| 184040 - Custodial Services | 0 | 0 | 0 | 56,960 | (56,960) | 0 |
| **Total Odessa** | **49,170** | **232,239** | **488,865** | **589,870** | **(797,326)** | **0** |
| **Total General Designated** | **16,739,380** | **13,434,262** | **15,941,873** | **35,361,678** | **(42,491,100)** | **21,361,191** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Student Fees**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 185000 - SF FA Student Services Fee Abi | 76,956 | 0 | 0 | 76,956 | 0 | 0 |
| 185006 - SF SOP Simulation Center Fee Abi | 28,400 | 0 | 28,400 | 0 | 0 | 0 |
| 185007 - SF FA Medical Services Fee Abi | 45,990 | 0 | 0 | 45,990 | 0 | 0 |
| **Total Abilene** | **151,346** | **0** | **28,400** | **122,946** | **0** | **0** |
| **Amarillo** | | | | | | |
| 182001 - SF FA Student Services Fee Ama | 127,000 | 0 | 0 | 83,000 | 0 | 44,000 |
| 182007 - SF SOP Drug Information Fee | 97,600 | 23,000 | 2,377 | 118,223 | 0 | 0 |
| 182015 - SF SOP Immunization Completion Fee | 7,750 | 0 | 5,768 | 1,982 | 0 | 0 |
| 182018 - SF SOP Academic Fee | 433,140 | 0 | 253,554 | 159,006 | 0 | 20,580 |
| 182019 - SF SOP Application Fee | 61,000 | 0 | 1,938 | 59,062 | 0 | 0 |
| 182020 - SF SOP Malpractice Insurance Fee | 10,761 | 0 | 0 | 10,761 | 0 | 0 |
| 182021 - SF SOP Outcomes and Assessment Fee | 50,575 | 0 | 17,580 | 32,995 | 0 | 0 |
| 182070 - SF SOP Simulation Center Fee Ama | 83,100 | 0 | 72,319 | 10,781 | 0 | 0 |
| 182072 - SF SOP Placement Guarantee Fee | 15,500 | 0 | 0 | 15,500 | 0 | 0 |
| 182076 - SF SOM Simulation Center Fee Ama | 40,000 | 2,147 | 40,146 | 2,001 | 0 | 0 |
| 182077 - SF SOP Orientation Fee | 7,750 | 0 | 0 | 7,750 | 0 | 0 |
| 182079 - SF SOP Student Services Fee Ama | 0 | 0 | 0 | 44,000 | (44,000) | 0 |
| 182088 - SF SOP Application Fee fr GSBS Lbk | 0 | 6,000 | 0 | 12,700 | (6,700) | 0 |
| **Total Amarillo** | **934,176** | **31,147** | **393,682** | **557,761** | **(50,700)** | **64,580** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Student Fees**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Dallas** | | | | | | |
| 186000 - SF SOP Student Services Fee Dal | 47,256 | 0 | 0 | 47,256 | 0 | 0 |
| 186001 - SF FA Medical Services Fee Dal | 28,700 | 0 | 0 | 28,700 | 0 | 0 |
| **Total Dallas** | **75,956** | **0** | **0** | **75,956** | **0** | **0** |
| **Lubbock** | | | | | | |
| 181000 - SF SHP Malpractice Insurance Fee | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 181001 - SF SHP Academic Fee CSSM | 38,000 | 0 | 35,322 | 2,678 | 0 | 0 |
| 181005 - SF SHP Application Fee | 140,000 | 13,500 | 85,591 | 67,909 | 0 | 0 |
| 181007 - SF SHP Academic Fee Clinical Pract | 30,000 | 0 | 29,430 | 570 | 0 | 0 |
| 181008 - SF SHP Distance Learning Fee CSSM | 22,500 | 0 | 0 | 2,372 | 0 | 20,128 |
| 181009 - SF SHP Anatomy Fee | 101,262 | 0 | 59,362 | 41,900 | 0 | 0 |
| 181010 - SF SHP Placement Guarantee Fee | 68,000 | 0 | 0 | 68,000 | 0 | 0 |
| 181011 - SF SHP Dist Learn Clinical Pract | 34,000 | 0 | 0 | 927 | 0 | 33,073 |
| 181022 - SF SHP Academic Fee Athletic Train | 28,500 | 0 | 0 | 28,500 | 0 | 0 |
| 181027 - SF SOM Application Fee | 164,145 | 0 | 87,927 | 76,218 | 0 | 0 |
| 181042 - SF SHP Calibration Fee | 26,000 | 0 | 12,659 | 13,341 | 0 | 0 |
| 181043 - SF SHP Academic Fee Speech Hear | 120,000 | 0 | 80,558 | 39,442 | 0 | 0 |
| 181052 - SF SHP Microscope Fee | 9,300 | 0 | 0 | 9,300 | 0 | 0 |
| 181053 - SF SHP Academic Fee Clinical Lab | 35,000 | 0 | 11,990 | 23,010 | 0 | 0 |
| 181073 - SF FA Institutional Tuition | 22,500,000 | 0 | 275,000 | 3,213,985 | 0 | 19,011,015 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Student Fees**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181075 - SF FA Late Pay/Reinstatement Fee | 60,000 | 20,000 | 75,317 | 4,683 | 0 | 0 |
| 181079 - SF FA Installment Option Plan Fee | 61,000 | 28,000 | 80,612 | 8,388 | 0 | 0 |
| 181095 - SF GSBS Application Fee | 19,200 | 0 | 0 | 12,500 | 0 | 6,700 |
| 181096 - SF GSBS Academic Fee TTUHSC | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| 181104 - SF IT Student IT Fee | 1,514,267 | 0 | 0 | 1,514,267 | 0 | 0 |
| 181114 - SF SON Online Support Fee TUG | 550,000 | 0 | 302,522 | 247,478 | 0 | 0 |
| 181115 - SF SON Online Support Fee NTUG | 1,410,000 | 0 | 1,222,267 | 187,733 | 0 | 0 |
| 181117 - SF SOM Long Term Disability Fee | 24,800 | 0 | 0 | 24,800 | 0 | 0 |
| 181128 - SF SHP Grad Rsch Fee Molecular Path | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| 181129 - SF SHP Academic Fee Molecular Path | 10,500 | 0 | 8,720 | 1,780 | 0 | 0 |
| 181131 - SF SON Orientation Fee | 15,800 | 14,000 | 0 | 29,800 | 0 | 0 |
| 181135 - SF SON Placement Guarantee Fee TUG | 15,800 | 0 | 0 | 15,800 | 0 | 0 |
| 181136 - SF SON Application Fee | 25,000 | 15,000 | 9,361 | 30,639 | 0 | 0 |
| 181137 - SF SON Simulation Center Fee | 503,150 | 0 | 9,387 | 493,763 | 0 | 0 |
| 181138 - SF SON Distance Learning Fee Grad | 691,325 | 0 | 420,105 | 271,220 | 0 | 0 |
| 181140 - SF SON Online Support Fee | 38,000 | 0 | 19,612 | 18,388 | 0 | 0 |
| 181141 - SF SON Malpractice Insurance Fee | 28,900 | 0 | 0 | 28,900 | 0 | 0 |
| 181142 - SF SON Academic Fee | 182,265 | 0 | 163,779 | 18,486 | 0 | 0 |
| 181152 - SF SHP Academic Fee Occ Therapy | 77,500 | 0 | 11,227 | 66,273 | 0 | 0 |
| 181176 - SF SHP Dist Learning Fee SCD/PT | 114,000 | 0 | 0 | 0 | 0 | 114,000 |
| 181177 - SF SHP Academic Fee PT | 111,150 | 0 | 38,695 | 72,455 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Student Fees**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181179 - SF SHP Academic Fee SCD/PT | 9,500 | 0 | 6,931 | 2,569 | 0 | 0 |
| 181188 - SF SHP Academic Fee Rehab Counsel | 18,500 | 0 | 9,810 | 8,690 | 0 | 0 |
| 181190 - SF SHP Dist Learn Fee Rehab Couns | 200,000 | 0 | 34,335 | 0 | 0 | 165,665 |
| 181198 - SF AA Student Union Fee Marie Hall | 18,844 | 0 | 4,755 | 14,089 | 0 | 0 |
| 181201 - SF AA Transcripts/Registrar Sup Fee | 148,349 | 0 | 128,188 | 20,161 | 0 | 0 |
| 181204 - SF AA Student Services Fee SBS | 6,000 | 0 | 31,507 | 116,415 | (141,922) | 0 |
| 181220 - SF SOM Student Health Services | 336,600 | 0 | 0 | 0 | 0 | 336,600 |
| 181241 - SF SON Orientation Fee Grad | 17,000 | 10,000 | 0 | 27,000 | 0 | 0 |
| 181242 - SF SON Orientation Fee NTUG | 53,400 | 0 | 0 | 53,400 | 0 | 0 |
| 181243 - SF SON Placement Guarantee Fee Grad | 17,000 | 0 | 0 | 17,000 | 0 | 0 |
| 181244 - SF SON Placement Guarantee Fee NTUG | 53,400 | 15,000 | 0 | 68,400 | 0 | 0 |
| 181245 - SF SON Application Fee NTUG | 44,800 | 15,000 | 17,965 | 41,835 | 0 | 0 |
| 181246 - SF SON Application Fee Grad | 45,500 | 20,000 | 24,508 | 40,992 | 0 | 0 |
| 181248 - SF SON Simulation Center Fee NTUG | 78,225 | 0 | 0 | 78,225 | 0 | 0 |
| 181249 - SF SON Distance Learning Fee NTUG | 1,070,800 | 0 | 884,413 | 186,387 | 0 | 0 |
| 181250 - SF SON Academic Fee Grad | 194,085 | 0 | 151,563 | 42,522 | 0 | 0 |
| 181251 - SF SON Academic Fee NTUG | 432,145 | 0 | 282,814 | 149,331 | 0 | 0 |
| 181311 - SF SOM NBME Support Fee | 123,150 | 0 | 0 | 223,822 | (100,672) | 0 |
| 181317 - SF SOM Microscope/Ed Mat Fee | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| 181325 - SF SOM Placement Guarantee Fee | 18,000 | 0 | 0 | 18,000 | 0 | 0 |
| 181335 - SF PR International Education Fee | 50,000 | 0 | 0 | 50,000 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Student Fees**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 181336 - SF SHP Simulation Fee CLS | 63,000 | 0 | 7,515 | 55,485 | 0 | 0 |
| 181337 - SF SHP Online Precept Fee CLS | 28,000 | 0 | 0 | 28,000 | 0 | 0 |
| 181338 - SF SHP Distance Learning Fee CLS | 130,000 | 0 | 63,220 | 4,949 | 0 | 61,831 |
| 181347 - SF SHP Academic Fee T-DPT | 14,000 | 0 | 10,900 | 3,100 | 0 | 0 |
| 181348 - SF SHP Distance Learning Fee T-DPT | 55,000 | 0 | 54,500 | 500 | 0 | 0 |
| 181349 - SF SHP Academic Fee Rehab Sci | 900 | 0 | 0 | 900 | 0 | 0 |
| 181372 - SF SON Out of State Distance Fee | 175,000 | 0 | 0 | 175,000 | 0 | 0 |
| 181377 - SF SOM Simulation Center Fee | 368,000 | 0 | 0 | 368,000 | 0 | 0 |
| 181379 - SF SON Standardized Patient TUG | 348,250 | 0 | 308,103 | 40,147 | 0 | 0 |
| 181381 - SF SON Standardized Patient Grad | 90,000 | 0 | 61,142 | 28,858 | 0 | 0 |
| 181415 - SF AA Student Screen/Immunization | 234,900 | 45,000 | 178,112 | 101,788 | 0 | 0 |
| 181500 - SF SHP Preceptorship Fee Mayo Clin | 4,000 | 0 | 0 | 4,000 | 0 | 0 |
| 181504 - SF SHP Preceptorship Fee MP | 7,400 | 0 | 0 | 7,400 | 0 | 0 |
| 181505 - SF SHP Preceptorship Fee CLS Trad | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 181540 - SF SHP Data Mgmt Fee | 38,588 | 0 | 0 | 38,588 | 0 | 0 |
| 181563 - SF SHP Graduation Fee | 19,000 | 0 | 2,120 | 16,880 | 0 | 0 |
| 181564 - SF SON Graduation Fees | 28,400 | 0 | 2,200 | 26,200 | 0 | 0 |
| 181567 - SF SHP Late Registration Fee | 375 | 0 | 0 | 375 | 0 | 0 |
| 181569 - SF GSBS Distance Learning Fee MPH | 0 | 18,200 | 0 | 18,200 | 0 | 0 |
| **Total Lubbock** | **33,384,475** | **213,700** | **5,304,044** | **8,787,713** | **(242,594)** | **19,749,012** |

**Midland**

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Student Fees**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 187000 - SF SHP EMS Training Fee PA | 19,000 | 0 | 0 | 19,000 | 0 | 0 |
| 187001 - SF SHP Academic Fee PA | 85,000 | 0 | 16,895 | 68,105 | 0 | 0 |
| 187006 - SF SHP PA End of Rotation Exam Fee | 4,500 | 0 | 0 | 4,500 | 0 | 0 |
| **Total Midland** | **108,500** | **0** | **16,895** | **91,605** | **0** | **0** |
| | | | | | | |
| **Odessa** | | | | | | |
| 184021 - SF SOM Student Services Fee | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| 184028 - SF SOM Simulation Center Fee Ode | 18,400 | 0 | 2,691 | 15,709 | 0 | 0 |
| **Total Odessa** | **43,400** | **0** | **2,691** | **40,709** | **0** | **0** |
| **Total Student Fees** | **34,697,853** | **244,847** | **5,745,712** | **9,676,690** | **(293,294)** | **19,813,592** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Permanent Health Fund**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 125000 - PHF Not Elp SOP | 0 | 36,338 | 36,338 | 0 | 0 | 0 |
| **Total Abilene** | **0** | **36,338** | **36,338** | **0** | **0** | **0** |
| **Amarillo** | | | | | | |
| 122000 - PHF Not Elp SOP | 0 | 93,297 | 58,297 | 35,000 | 0 | 0 |
| 122006 - Medication Shelf-Life Extension | 0 | 0 | 54,283 | 717 | (55,000) | 0 |
| 122007 - SOP Deans Office Start Up | 0 | 0 | 0 | 200,000 | (200,000) | 0 |
| **Total Amarillo** | **0** | **93,297** | **112,580** | **235,717** | **(255,000)** | **0** |
| **Lubbock** | | | | | | |
| 121001 - PHF SHP Not Elp | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 121003 - PHF Not Elp President Distribution | 0 | 0 | 79,898 | 415,102 | (1,600,000) | 1,105,000 |
| 121005 - EN PHF Not Elp | 1,450,000 | 150,000 | 0 | 0 | 0 | 1,600,000 |
| 121008 - Physiology Startup/Cuello | 0 | 19,200 | 0 | 19,200 | 0 | 0 |
| 121009 - Physiology Startup/Sutton | 0 | 8,394 | 3,018 | 5,376 | 0 | 0 |
| 121011 - Research Support | 0 | 130,000 | 3,500 | 126,500 | 0 | 0 |
| 121014 - Image Analysis Center | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 121028 - Michael Conn - Start Up Fund | 0 | 594,927 | 64,403 | 730,524 | (200,000) | 0 |
| 121032 - Neugebauer Start-up | 0 | 463,925 | 0 | 663,925 | (200,000) | 0 |
| 121033 - Ganapathy Start-Up Fund | 0 | 40,000 | 105,050 | 134,950 | (200,000) | 0 |
| 121034 - Benamar Start-Up | 0 | 281,763 | 66,134 | 265,629 | (50,000) | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Permanent Health Fund**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 121035 - Guindon Start-Up | 0 | 255,183 | 0 | 305,183 | (50,000) | 0 |
| 121041 - Lawrence Start-Up | 0 | 253,165 | 120,300 | 182,865 | (50,000) | 0 |
| 121702 - PHF Higher Ed Pres Distribution | 0 | 0 | 0 | 706,667 | (1,300,000) | 593,333 |
| 121704 - Micro/Immunology Tobacco/Siddiqui | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 121706 - Microbiology/Immunology Tobacco | 0 | 473,000 | 130,269 | 711,064 | (368,333) | 0 |
| 121709 - EN PHF For Higher Ed | 1,547,728 | 33,178 | 0 | 0 | 0 | 1,580,906 |
| 121714 - Physiology Tobacco Startup | 0 | 14,000 | 0 | 14,000 | 0 | 0 |
| 121720 - LARC Operations | 0 | 0 | 65,947 | 84,053 | (150,000) | 0 |
| 121722 - Dr Min Kang Start Up Funds | 0 | 175,000 | 0 | 175,000 | 0 | 0 |
| 121724 - Faculty Start Up Guan | 0 | 12,052 | 11,300 | 752 | 0 | 0 |
| 121725 - Cancer Cntr Facilities/PK/PD Core | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 121743 - Provost Development Fund - Tobacco | 0 | 150,000 | 86,302 | 33,698 | 0 | 30,000 |
| 121744 - Inst Clinical Research - Tobacco | 0 | 79,000 | 304,874 | 25,032 | (250,906) | 0 |
| 121746 - CH Foundation Support | 0 | 17,143 | 17,143 | 0 | 0 | 0 |
| 121754 - Biotechnology | 0 | 0 | 53,998 | 21,002 | (75,000) | 0 |
| 121755 - Schneider Lab Support | 0 | 58,000 | 81,085 | 36,915 | (60,000) | 0 |
| 121758 - Dr Karamyshev Start Up Funds | 0 | 200,000 | 48,000 | 252,000 | (100,000) | 0 |
| **Total Lubbock** | **2,997,728** | **3,592,930** | **1,241,221** | **5,094,437** | **(4,654,239)** | **4,909,239** |
| **Total Permanent Health Fund** | **2,997,728** | **3,722,565** | **1,390,139** | **5,330,154** | **(4,909,239)** | **4,909,239** |

# SERVICE DEPARTMENTS

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

| | FY 2016 | FY 2017 | % CHANGE |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| Estimated Income | $ 12,946,130 | $ 13,114,214 | |
| Use of Fund Balance | 161,095 | 1,036,205 | |
| **TOTAL SOURCES OF FUNDS** | **$ 13,107,225** | **$ 14,150,419** | **7.96%** |
| **ESTIMATED EXPENDITURES** | | | |
| Staff Benefits | $ 5,410,000 | $ 5,420,000 | |
| Sales and Services - Internal Departments | 7,697,225 | 8,730,419 | |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 13,107,225** | **$ 14,150,419** | **7.96%** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Service Departments**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 195000 - Abi Facilities Ops/Maintenance | 4,000 | 0 | 0 | 4,000 | 0 | 0 |
| 195002 - General Services Abilene | 10,206 | 0 | 0 | 10,206 | 0 | 0 |
| 195003 - Abilene Vehicle Usage | 2,000 | 0 | 0 | 2,000 | 0 | 0 |
| **Total Abilene** | **16,206** | **0** | **0** | **16,206** | **0** | **0** |
| **Amarillo** | | | | | | |
| 192000 - Transcription Service Ama | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| 192002 - Bldg Maint/Ops Ama | 32,000 | 0 | 0 | 32,000 | 0 | 0 |
| 192005 - Machine Postage Ama | 55,000 | 0 | 0 | 55,000 | 0 | 0 |
| 192006 - Support Services Ama | 164,531 | 7,500 | 29,263 | 142,768 | 0 | 0 |
| 192009 - Procurement Assistance | 2,115 | 0 | 0 | 2,115 | 0 | 0 |
| 192010 - Supplies | 13,000 | 0 | 0 | 13,000 | 0 | 0 |
| 192011 - Pharmaceutical Care Service Ctr Ama | 387,936 | 0 | 1,559 | 386,377 | 0 | 0 |
| 192013 - Vivarium Services Ama | 225,000 | 0 | 115,445 | 109,555 | 0 | 0 |
| 192015 - Equipment Usage Fee SOP | 17,000 | 0 | 0 | 17,000 | 0 | 0 |
| 192016 - Interpreting Services | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 192017 - Pharmaceutical Care Service Ctr Lbk | 41,272 | 0 | 1,924 | 39,348 | 0 | 0 |
| 192018 - Linen Services Ama | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| 192019 - Pharmaceutical Purchasing Program | 63,390 | 0 | 58,437 | 4,953 | 0 | 0 |
| 192020 - Employee Health Contract Lab Serv | 1,200 | 0 | 0 | 1,200 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Service Departments**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 192021 - SOP Rx System Support | 22,498 | 0 | 11,078 | 11,420 | 0 | 0 |
| **Total Amarillo** | **1,089,942** | **7,500** | **217,706** | **879,736** | **0** | **0** |
| | | | | | | |
| **Lubbock** | | | | | | |
| 191000 - Clinical and Central Sterile Lbk | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| 191002 - Resource Nursing Pool Clearing | 132,897 | 0 | 132,897 | 0 | 0 | 0 |
| 191003 - Pharmaceutical Services | 41,000 | 0 | 0 | 41,000 | 0 | 0 |
| 191004 - Willed Body Program | 190,000 | 78,322 | 146,832 | 121,490 | 0 | 0 |
| 191005 - Clinical and Biomedical Srvcs Lbk | 30,000 | 6,545 | 7,532 | 29,013 | 0 | 0 |
| 191006 - Electron Microscopy Services | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| 191007 - Physical Plant Project Mgt | 195,000 | 0 | 144,920 | 50,080 | 0 | 0 |
| 191008 - Educational Media Materials | 25,000 | 0 | 9,700 | 15,300 | 0 | 0 |
| 191014 - Retiree Insurance Pool | 2,200,000 | 0 | 2,200,000 | 0 | 0 | 0 |
| 191015 - Credit Card Purchases Clearing | 1 | 0 | 0 | 1 | 0 | 0 |
| 191016 - Unemployment Compensation | 190,000 | 0 | 190,000 | 0 | 0 | 0 |
| 191017 - Workers Compensation | 330,000 | 0 | 330,000 | 0 | 0 | 0 |
| 191018 - Lump Sum Vacation/Death Benefits | 2,700,000 | 0 | 2,700,000 | 0 | 0 | 0 |
| 191025 - Central Stores Lbk | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| 191026 - Vehicle Rental Lbk | 55,000 | 0 | 520 | 54,480 | 0 | 0 |
| 191027 - Printing Center and Swift Print Lbk | 1,650,000 | 350,000 | 722,841 | 1,277,159 | 0 | 0 |
| 191028 - Post Office Lbk | 593,500 | 0 | 0 | 593,500 | 0 | 0 |
| 191029 - Electronic Records Lbk | 100,000 | 0 | 40,150 | 59,850 | 0 | 0 |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Service Departments**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 191030 - Lbk Freight Services | 3 | 0 | 0 | 3 | 0 | 0 |
| 191031 - WAN | 397,189 | 0 | 0 | 397,189 | 0 | 0 |
| 191032 - Health edu Service | 0 | 45,495 | 0 | 45,495 | 0 | 0 |
| 191033 - Lab Animal Resources Center | 630,000 | 0 | 287,425 | 342,575 | 0 | 0 |
| 191034 - Library Services | 32,000 | 0 | 0 | 32,000 | 0 | 0 |
| 191035 - Press Ganey Billing Clearing | 106,080 | 0 | 0 | 106,080 | 0 | 0 |
| 191037 - Bldg Maint and Op Lbk | 450,000 | 0 | 0 | 450,000 | 0 | 0 |
| 191039 - Medical Waste Lbk | 60,000 | 0 | 0 | 60,000 | 0 | 0 |
| 191041 - IT Projects | 500,000 | 300,000 | 0 | 800,000 | 0 | 0 |
| 191042 - Health edu | 0 | 72,343 | 0 | 72,343 | 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 | 175,000 | 0 | 300,395 | 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 | 428,000 | 0 | 326,162 | 101,838 | 0 | 0 |
| 191050 - Pathology Support | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 191051 - Lbk Bldg Maint and Ops - Services | 515,000 | 0 | 170,606 | 344,394 | 0 | 0 |
| 191053 - Core Facilities Recovery | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| **Total Lubbock** | **11,950,066** | **1,028,705** | **7,409,585** | **5,569,186** | **0** | **0** |

**Odessa**

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Designated Funds** **Service Departments**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| 194000 - Vehicle Rental Ode | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| 194001 - Facilities Services Ode | 20,000 | 0 | 14,744 | 5,256 | 0 | 0 |
| 194002 - Shipping and Freight Ode | 8,000 | 0 | 0 | 8,000 | 0 | 0 |
| 194003 - Postage Ode | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| **Total Odessa** | **58,000** | **0** | **14,744** | **43,256** | **0** | **0** |
| **Total Service Departments** | **13,114,214** | **1,036,205** | **7,642,035** | **6,508,384** | **0** | **0** |

# AUXILIARY FUNDS

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

| | FY 2016 | FY 2017 | % CHANGE |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| Estimated Income | $ 549,076 | $ 662,840 | |
| **TOTAL SOURCES OF FUNDS** | **$ 549,076** | **$ 662,840** | **20.72%** |
| **ESTIMATED EXPENDITURES** | | | |
| Traffic and Parking | $ 484,076 | $ 590,340 | |
| Various Auxiliaries | 65,000 | 72,500 | |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 549,076** | **$ 662,840** | **20.72%** |

# Texas Tech University Health Sciences Center Operating Budget - FY 2017

**Auxiliary** **Auxiliary Funds**

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---|---|---|---|---|---|
| **Abilene** | | | | | | |
| 305000 - Traffic and Parking Abi | 25,076 | 0 | 22,792 | 2,284 | 0 | 0 |
| **Total Abilene** | **25,076** | **0** | **22,792** | **2,284** | **0** | **0** |
| **Amarillo** | | | | | | |
| 302000 - Traffic and Parking Ama | 101,764 | 0 | 66,764 | 35,000 | 0 | 0 |
| 302001 - Student Support Ama | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| **Total Amarillo** | **111,764** | **0** | **66,764** | **45,000** | **0** | **0** |
| **Dallas** | | | | | | |
| 306000 - Traffic and Parking Dal | 3,500 | 0 | 0 | 3,500 | 0 | 0 |
| **Total Dallas** | **3,500** | **0** | **0** | **3,500** | **0** | **0** |
| **Lubbock** | | | | | | |
| 301000 - Parking Services Lbk | 435,000 | 0 | 171,285 | 253,715 | 0 | 10,000 |
| 301001 - Bookstore | 8,000 | 0 | 0 | 8,000 | 0 | 0 |
| 301005 - Student Support Lbk | 50,000 | 0 | 27,379 | 22,621 | 0 | 0 |
| **Total Lubbock** | **493,000** | **0** | **198,664** | **284,336** | **0** | **10,000** |
| **Odessa** | | | | | | |
| 304000 - Traffic and Parking Ode | 25,000 | 0 | 16,188 | 8,812 | 0 | 0 |
| 304001 - Student Support Ode | 4,500 | 0 | 0 | 4,500 | 0 | 0 |
| **Total Odessa** | **29,500** | **0** | **16,188** | **13,312** | **0** | **0** |
| **Total Auxiliary Funds** | **662,840** | **0** | **304,408** | **348,432** | **0** | **10,000** |

# CURRENT RESTRICTED FUNDS

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

| | FY 2016 | FY 2017 | % CHANGE |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| Federal | $ 17,315,000 | $ 17,500,000 | |
| State | | | |
| TDCJ Contract | 110,000,000 | 104,000,000 | |
| TDCJ Supplemental Appropriation | | 15,000,000 | |
| Other State Funds | 5,485,000 | 6,000,000 | |
| Local | 40,000,000 | 41,000,000 | |
| Private | 31,200,000 | 32,000,000 | |
| **TOTAL SOURCES OF FUNDS** | **$ 204,000,000** | **$ 215,500,000** | **5.64%** |
| **ESTIMATED EXPENDITURES** | | | |
| Correctional Managed Health Care | $ 110,000,000 | 119,000,000 | |
| School of Medicine | 71,000,000 | 74,000,000 | |
| Schools of Nursing | 4,500,000 | 4,800,000 | |
| School of Pharmacy | 4,400,000 | 4,400,000 | |
| School of Public Health | 1,300,000 | 1,500,000 | |
| Institutes | 8,615,000 | 7,500,000 | |
| Student Financial Aid | 3,485,000 | 3,500,000 | |
| Other | 700,000 | 800,000 | |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 204,000,000** | **$ 215,500,000** | **5.64%** |