

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET
FISCAL YEAR 2018**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2018**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 168,026,596	\$ 1,120,500	\$ 169,147,096
Designated Funds	278,025,388	28,816,610	306,841,998
Auxiliary Funds	696,675		696,675
Current Restricted Funds	<u>224,900,000</u>		<u>224,900,000</u>
Total All Funds	<u>\$ 671,648,659</u>	<u>\$ 29,937,110</u>	<u>\$ 701,585,769</u>
 <i>Service Departments</i>	 13,691,506	 \$ 314,086	 \$ 14,005,592

EDUCATIONAL AND GENERAL FUNDS

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

	FY2017	FY2018	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 121,240,517	\$ 128,968,094	
HB 100, 84th Legislature, Regular Session			
Tuition Revenue Bond Debt Service	6,205,832		
Higher Education Assistance Funds (HEAF)	<u>23,372,396</u>	<u>23,372,396</u>	
TOTAL GENERAL REVENUE	<u>150,818,745</u>	<u>152,340,490</u>	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	15,464,928	15,466,506	
Other Income	175,950	219,600	
Fund Balance	<u> </u>	<u>1,120,500</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	<u>15,640,878</u>	<u>16,806,606</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 166,459,623</u></u>	<u><u>\$ 169,147,096</u></u>	1.61%

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

	FY2017	FY2018	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	29,138,832	29,950,168	
Graduate Medical Education	2,581,399	2,638,109	
Nursing Education	15,324,323	15,502,135	
Health Professions Education	11,283,652	11,452,714	
Graduate School for Biomedical Education	2,680,303	2,653,500	
Pharmacy Education	15,702,768	15,948,545	
Graduate Training in Public Health	196,547	613,156	
Texas Tech University System Administrative Support	1,432,434	1,375,137	
Presidential Initiatives	597,801		
Institutional Support	13,459,531	13,950,919	
Student Services	1,050,876	1,040,367	
Library	2,091,132	2,099,352	
Information Technology	3,694,805	3,657,857	
Research	1,851,867	1,833,348	
Infrastructure Support	10,482,140	9,218,937	
Institutes	632,674	626,347	
TPEG	1,595,000	1,595,000	

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

	FY2017	FY2018	% CHANGE
Staff Benefits	4,728,500	6,728,500	
Tuition Revenue Bond	11,909,993	13,629,622	
Higher Education Assistance Funds	<u>23,372,396</u>	<u>23,372,396</u>	
Subtotal	<u>153,806,973</u>	<u>157,886,109</u>	

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

	FY2017	FY2018	% CHANGE
Special Items			
Integrated Health Network	1,006,920	918,311	
Office of Rural Health	776,845	708,482	
Area Health Education Center	2,000,000	1,824,000	
Family and Community Medicine Residency Program	456,695	374,855	
Medical Education - Odessa	1,185,573	973,118	
Midland Medical Residency	1,475,767	1,211,309	
Midland School of Medicine - Enhancement	2,375,000	2,280,000	
Physician Assistant Program	386,270	300,363	
Cancer Research	1,824,000	1,663,488	
School of Public Health	<u>1,165,580</u>	<u>1,007,061</u>	
Total Special Items	<u>12,652,650</u>	<u>11,260,987</u>	
TOTAL ESTIMATED EXPENDITURES	<u><u>166,459,623</u></u>	<u><u>169,147,096</u></u>	1.61%

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102002 - Ambulatory Care	334,111	0	334,108	3	0	0
102008 - Fam/Comm Med	699,790	0	699,790	0	0	0
102009 - Int Medicine	965,036	0	965,027	9	0	0
102012 - Neuropsych	330,289	0	330,196	93	0	0
102013 - Ob/Gyn	652,481	0	652,481	0	0	0
102014 - Pediatrics	959,766	0	959,750	16	0	0
102022 - SOM	729,555	0	729,555	0	0	0
102025 - Womens Health Research Institute	105,410	0	105,410	0	0	0
102027 - Surgery Ama	500,000	0	500,000	0	0	0
102044 - Research Salary Support	52,993	0	52,993	0	0	0
Total Amarillo	5,329,431	0	5,329,310	121	0	0
Lubbock						
101007 - Anesthesiology	685,720	0	685,720	0	0	0
101018 - Cell Bi/Biochem Instruction	940,183	0	773,709	166,474	0	0
101021 - CME	24,220	0	24,220	0	0	0
101029 - Instructional Admin Ofc of the Dean	1,238,269	0	1,010,224	228,045	0	0
101032 - Dermatology	147,336	0	145,684	1,652	0	0
101038 - Fam/Comm Med	1,465,459	0	1,465,459	0	0	0
101066 - Int Medicine	1,674,864	0	1,674,862	2	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101070 - SOM Admin	314,400	0	314,018	382	0	0
101075 - Microbiology Instruction	714,076	0	714,076	0	0	0
101082 - SOM Admissions Program	159,960	0	155,664	4,296	0	0
101083 - Psychiatry	1,019,482	0	1,019,372	110	0	0
101085 - SOM Student Affairs Lbk	331,173	0	331,173	0	0	0
101086 - Faculty Development	119,033	0	119,033	0	0	0
101087 - Instructional Admin GME	51,632	0	51,632	0	0	0
101088 - Instructional Admin Med Curriculum	616,949	0	596,337	20,612	0	0
101089 - Ob/Gyn Inst	901,184	0	898,470	2,714	0	0
101090 - Ophthalmology	705,562	0	705,562	0	0	0
101092 - Orthopaedic Surg	532,565	0	532,547	18	0	0
101096 - Pediatrics	1,331,273	0	1,331,273	0	0	0
101097 - Pathology	962,190	0	962,161	29	0	0
101099 - Pharmacology	995,909	0	995,901	8	0	0
101108 - Physiology Instruction	381,580	0	381,511	69	0	0
101120 - Surgery Instruction	882,013	0	881,949	64	0	0
101127 - Urology	287,199	0	287,199	0	0	0
101156 - Neurology	775,192	0	620,454	154,738	0	0
101160 - Instructional Admin Ofc of Acad Adv	42,570	0	0	42,570	0	0
101163 - Physiology Research	768,955	0	768,955	0	0	0
101180 - Institutional Infection Control	22,650	0	22,371	279	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101181 - CBB Research	1,579,640	0	1,569,640	10,000	0	0
101193 - SOM Educational Expansion	170,544	0	0	170,544	0	0
101234 - Dept of Medical Education	1,727,353	0	1,727,353	0	0	0
101235 - DoME	238,476	0	238,464	12	0	0
101270 - Covenant Branch Campus - State	1,312,249	0	686,124	626,125	0	0
101274 - Otolaryngology Instruction	148,500	0	148,500	0	0	0
Total Lubbock	23,268,360	0	21,839,617	1,428,743	0	0
Odessa						
104014 - SOM Instruction	1,024,044	0	1,010,660	13,384	0	0
104042 - Instructional-UME-Education Office	328,333	0	306,787	21,546	0	0
Total Odessa	1,352,377	0	1,317,447	34,930	0	0
Total Medical Education	29,950,168	0	28,486,374	1,463,794	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102023 - SOM Inst	564,893	0	564,888	5	0	0
Total Amarillo	564,893	0	564,888	5	0	0
Lubbock						
101072 - GME SOM Admin	1,479,205	0	1,342,174	137,031	0	0
Total Lubbock	1,479,205	0	1,342,174	137,031	0	0
Odessa						
104015 - GME	423,895	0	249,587	174,308	0	0
104043 - GME-Education Office	170,116	0	138,806	31,310	0	0
Total Odessa	594,011	0	388,393	205,618	0	0
Total Graduate Medical Education	2,638,109	0	2,295,455	342,654	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105012 - Abilene Admin SON	1,589,140	0	1,563,989	25,151	0	0
105027 - Simulation Admin Abi	174,990	0	174,990	0	0	0
Total Abilene	1,764,130	0	1,738,979	25,151	0	0
Amarillo						
102088 - SON Administration	155,675	0	155,675	0	0	0
Total Amarillo	155,675	0	155,675	0	0	0
Lubbock						
101080 - SON Admin	10,550,673	0	10,425,000	125,673	0	0
101134 - SON Clinical Support	377,975	0	377,975	0	0	0
101142 - SON Research/Practice Program	395,000	0	395,000	0	0	0
101300 - Simulation Admin Lbk	484,405	0	484,405	0	0	0
Total Lubbock	11,808,053	0	11,682,380	125,673	0	0
Odessa						
104027 - SON Administration PB	1,078,371	0	1,077,871	500	0	0
104047 - SON Research	63,404	0	63,404	0	0	0
104052 - Simulation Admin Ode	80,185	0	80,185	0	0	0
Total Odessa	1,221,960	0	1,221,460	500	0	0
Total Nursing Education	14,949,818	0	14,798,494	151,324	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101079 - GT SON Graduate Tuition	552,317	0	518,810	33,507	0	0
Total Lubbock	552,317	0	518,810	33,507	0	0
Total Nursing Board Authorized Tuition	552,317	0	518,810	33,507	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Health Professions Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102001 - Physical Therapy Ama	342,276	0	332,112	10,164	0	0
102024 - SHP Admin Ama	103,766	0	101,846	1,920	0	0
Total Amarillo	446,042	0	433,958	12,084	0	0
Lubbock						
101000 - SHP Admin Lbk	1,454,178	0	1,418,219	35,959	0	0
101002 - BSHM	282,875	0	281,375	1,500	0	0
101003 - MSHA	192,187	0	190,687	1,500	0	0
101004 - HML Department Admin	53,126	0	53,126	0	0	0
101011 - Athletic Training	311,986	0	302,486	9,500	0	0
101020 - Speech and Hearing	2,078,164	0	2,009,896	68,268	0	0
101025 - Clinical Laboratory Science	543,208	0	529,708	13,500	0	0
101077 - Molecular Pathology	376,816	0	340,066	36,750	0	0
101094 - Occupational Therapy	621,414	0	600,710	20,704	0	0
101105 - Physical Therapy Lbk	611,531	0	583,674	27,857	0	0
101106 - SCD/PT	400,031	0	393,531	6,500	0	0
101110 - Rehab Counseling	241,525	0	241,525	0	0	0
101115 - Rehab Sciences Admin	68,179	0	60,379	7,800	0	0
101166 - PHD Rehab Sciences	168,126	0	163,210	4,916	0	0
101167 - T-DPT	30,945	0	26,945	4,000	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Health Professions Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101195 - SHP Research	372,023	0	371,985	38	0	0
101294 - Addiction Counseling	219,065	0	219,065	0	0	0
101295 - Clinical Mental Health	219,256	0	219,256	0	0	0
101296 - CCMH Admin	31,718	0	30,718	1,000	0	0
101301 - LSPC Admin	41,250	0	41,250	0	0	0
Total Lubbock	8,317,603	0	8,077,811	239,792	0	0
Midland						
107001 - Physician Assistant	862,723	0	826,996	35,727	0	0
Total Midland	862,723	0	826,996	35,727	0	0
Odessa						
104000 - SHP Admin Ode	112,950	0	104,660	8,290	0	0
104001 - Physical Therapy Ode	325,549	0	315,801	9,748	0	0
Total Odessa	438,499	0	420,461	18,038	0	0
Total Health Professions Education	10,064,867	0	9,759,226	305,641	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Health Professions Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101001 - GT SHP Graduate Tuition	1,387,847	0	1,382,327	5,520	0	0
Total Lubbock	1,387,847	0	1,382,327	5,520	0	0
Total Health Professions Board Authorized Tuition	1,387,847	0	1,382,327	5,520	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102081 - GSBS-SOP Allocation	350,918	0	350,849	69	0	0
Total Amarillo	350,918	0	350,849	69	0	0
Lubbock						
101057 - GSBS Research Assistants	1,098,039	0	1,098,039	0	0	0
101112 - School of Biomedical Education	475,723	0	475,715	8	0	0
101170 - Admin Graduate Biomedical	728,820	0	664,132	64,688	0	0
Total Lubbock	2,302,582	0	2,237,886	64,696	0	0
Total Graduate School for Biomedical Education	2,653,500	0	2,588,735	64,765	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105000 - Pharm Practice Abi	1,710,459	0	1,708,591	1,868	0	0
105004 - Immunotherapeutics Abi	409,405	0	399,115	10,290	0	0
105008 - Pharmaceutical Sciences Abi	181,800	0	181,800	0	0	0
105015 - Immunotherapeutics Research Abilene	474,955	0	474,955	0	0	0
Total Abilene	2,776,619	0	2,764,461	12,158	0	0
Amarillo						
102017 - Office of the Dean SOP Ama	1,261,087	0	1,157,199	103,888	0	0
102018 - Pharmaceutical Scs	565,569	0	565,311	258	0	0
102019 - Pharm Practice Ama	2,100,785	0	2,100,324	461	0	0
102034 - Science Office	298,404	0	265,281	33,123	0	0
102035 - Pharmaceutical Sciences Grad Prgm	446,405	0	401,471	44,934	0	0
102036 - School of Pharmacy Museum	55,717	0	46,410	9,307	0	0
102041 - SOP Biomedical Sciences Research Am	723,034	0	715,266	7,768	0	0
102043 - Pharmaceutical Sci Research Support	848,010	0	848,010	0	0	0
102051 - SOP Biomedical Sciences Ama	472,828	0	472,591	237	0	0
102055 - Graduate Program Academic	30,901	0	30,673	228	0	0
102079 - SOP Office of Technology	169,005	0	168,717	288	0	0
Total Amarillo	6,971,745	0	6,771,253	200,492	0	0

Dallas

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
106000 - Pharm Practice Dal	2,244,948	0	2,244,948	0	0	0
106005 - Pharmacy Practice Research Dallas	245,721	0	245,721	0	0	0
106009 - Clinical Translational Rsch	42,087	0	34,109	7,978	0	0
Total Dallas	2,532,756	0	2,524,778	7,978	0	0
Lubbock						
101095 - Pharm Practice Lbk	756,555	0	756,555	0	0	0
Total Lubbock	756,555	0	756,555	0	0	0
Total Pharmacy Education	13,037,675	0	12,817,047	220,628	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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	50,000	145,123	3,944	(99,067)	0
Total Abilene	0	50,000	145,123	3,944	(99,067)	0
Amarillo						
102015 - GT SOP Graduate Tuition	2,430,370	230,500	1,082,837	13,355	0	1,564,678
102030 - GT SOP Curriculum Ama	0	0	41,620	0	(41,620)	0
102031 - GT SOP Professional Affairs Ama	0	0	113,926	5,488	(119,414)	0
102032 - GT SOP Students Pharmacy School Ama	0	0	72,044	328	(72,372)	0
102047 - GT SOP Faculty Enhancement Ama	0	25,000	82,842	5,707	(63,549)	0
102052 - GT SOP Regional Dean Amarillo	0	0	20,000	6,460	(26,460)	0
102063 - GT SOP Experiential Program PharmD	0	50,000	80,686	163,240	(193,926)	0
102065 - GT SOP PharmD Resident Program Ama	0	50,000	714,307	67,139	(731,446)	0
Total Amarillo	2,430,370	355,500	2,208,262	261,717	(1,248,787)	1,564,678
Dallas						
106001 - GT SOP Regional Dean Dal	0	75,000	168,423	26,117	(119,540)	0
Total Dallas	0	75,000	168,423	26,117	(119,540)	0
Lubbock						
101027 - GT SOP Regional Dean Lbk	0	0	91,916	5,368	(97,284)	0
Total Lubbock	0	0	91,916	5,368	(97,284)	0
Total Pharmacy Board Authorized Tuition	2,430,370	480,500	2,613,724	297,146	(1,564,678)	1,564,678

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Graduate Training in Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101257 - Public Health Educational/General	565,106	0	565,091	15	0	0
Total Lubbock	565,106	0	565,091	15	0	0
Total Graduate Training in Public Health	565,106	0	565,091	15	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

School of Public Health Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101262 - GT MPH Graduate Tuition	48,050	0	0	48,050	0	0
Total Lubbock	48,050	0	0	48,050	0	0
Total School of Public Health Board Authorized Tuition	48,050	0	0	48,050	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Texas Tech University System Administration Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101023 - Central Services	1,375,137	0	0	0	0	1,375,137
Total Lubbock	1,375,137	0	0	0	0	1,375,137
Total Texas Tech University System Administration Support	1,375,137	0	0	0	0	1,375,137

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105005 - Fiscal Affairs Abi	123,170	0	110,505	12,665	0	0
105014 - Development Abi	99,832	0	99,832	0	0	0
105022 - ABI Surplus Property Handling	100	0	0	100	0	0
105025 - ABI Human Resources	77,261	0	75,430	1,831	0	0
105026 - ABI Police / Security	126,651	0	113,531	13,120	0	0
Total Abilene	427,014	0	399,298	27,716	0	0
Amarillo						
102004 - Development Ama	158,987	0	158,793	194	0	0
102005 - Police Department Ama	273,521	0	258,191	15,330	0	0
102007 - Comm/Mktg Ama	235,753	0	235,753	0	0	0
102037 - Fiscal Affairs Ama	51,043	0	50,029	1,014	0	0
102038 - Mailroom/General Svcs Ama	149,626	0	149,353	273	0	0
102039 - Human Resources Ama	225,808	0	211,485	14,323	0	0
Total Amarillo	1,094,738	0	1,063,604	31,134	0	0
Lubbock						
101008 - Finance Systems Management	218,504	0	216,624	1,880	0	0
101010 - Accounting Svcs	393,648	0	393,648	0	0	0
101012 - Business Affairs	314,804	0	313,287	1,517	0	0
101014 - Budget Office	486,585	0	486,561	24	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101017 - Payment Services	334,438	0	333,838	600	0	0
101026 - Comm/Mktg Lbk	798,328	0	798,328	0	0	0
101028 - Interprofessional Education	164,172	0	164,172	0	0	0
101030 - Classroom Support	277,232	0	261,133	16,099	0	0
101031 - Global Health	140,768	0	105,919	34,849	0	0
101034 - Development Lbk	890,593	0	890,413	180	0	0
101035 - EVP Fin/Admin	413,357	0	413,274	83	0	0
101041 - Non General Revenue Income	11,184,922	640,000	0	0	0	11,824,922
101042 - Shared Services	1,910,450	0	0	1,910,450	0	0
101049 - Lapsed Salaries	535,215	0	0	535,215	0	0
101059 - Mail Srvc Support/Surplus Property	252,982	0	251,716	1,266	0	0
101062 - Human Resources	1,162,068	0	1,162,068	0	0	0
101065 - Inst Compliance	209,366	0	209,366	0	0	0
101098 - Occupational Med/Employee Hlth	23,849	0	23,831	18	0	0
101101 - Inst Effectiveness/Accreditation	236,656	0	235,549	1,107	0	0
101104 - Presidents Office	715,589	0	698,270	17,319	0	0
101107 - Purchasing	341,966	0	335,801	6,165	0	0
101111 - Student Business Services	341,837	0	341,837	0	0	0
101114 - HSC Relations	67,743	0	67,743	0	0	0
101118 - Operations and Student Support	270,781	0	270,481	300	0	0
101122 - HSC Training	227,607	0	227,607	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101139 - General Services	442,799	0	442,022	777	0	0
101140 - Int Medicine/Employee Health	24,565	0	24,565	0	0	0
101190 - Applications Development	474,005	0	459,005	15,000	0	0
101222 - Lubbock Surplus Property	80,000	0	73,792	6,208	0	0
Total Lubbock	22,934,829	640,000	9,200,850	2,549,057	0	11,824,922
Odessa						
104003 - Development Ode	105,117	0	105,117	0	0	0
104005 - Police Ode	242,560	0	213,763	28,797	0	0
104022 - Comm/Mktg Ode	62,792	0	53,960	8,832	0	0
104032 - Fiscal Affairs Ode	9,084	0	9,063	21	0	0
104033 - General Srvcs Ode	52,948	0	49,603	3,345	0	0
104034 - Human Resources Ode	206,759	0	206,759	0	0	0
Total Odessa	679,260	0	638,265	40,995	0	0
Total Institutional Support	25,135,841	640,000	11,302,017	2,648,902	0	11,824,922

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Student Services

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101119 - Ofc of Student Srvcs/Registrar	1,040,367	0	1,037,033	3,334	0	0
Total Lubbock	1,040,367	0	1,037,033	3,334	0	0
Total Student Services	1,040,367	0	1,037,033	3,334	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102011 - Library Ama	304,993	0	299,962	5,031	0	0
Total Amarillo	304,993	0	299,962	5,031	0	0
Lubbock						
101069 - Library Lbk	1,578,180	0	1,547,171	31,009	0	0
Total Lubbock	1,578,180	0	1,547,171	31,009	0	0
Odessa						
104008 - Library Ode	216,179	0	210,570	5,609	0	0
Total Odessa	216,179	0	210,570	5,609	0	0
Total Library	2,099,352	0	2,057,703	41,649	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105028 - Information Technology Abilene	202,091	0	197,370	4,721	0	0
Total Abilene	202,091	0	197,370	4,721	0	0
Amarillo						
102016 - Information Srvcs Ama	355,264	0	350,260	5,004	0	0
Total Amarillo	355,264	0	350,260	5,004	0	0
Dallas						
106019 - Information Technology Dallas	113,997	0	110,451	3,546	0	0
Total Dallas	113,997	0	110,451	3,546	0	0
Lubbock						
101024 - Office Of The CIO	922,068	0	909,761	12,307	0	0
101123 - Information Services	1,191,119	0	1,181,133	9,986	0	0
101171 - IT PMO/Security	455,439	0	455,290	149	0	0
101173 - Health edu	262,924	0	262,721	203	0	0
Total Lubbock	2,831,550	0	2,808,905	22,645	0	0
Odessa						
104011 - Information Srvcs Ode	154,955	0	150,423	4,532	0	0
Total Odessa	154,955	0	150,423	4,532	0	0
Total Information Technology	3,657,857	0	3,617,409	40,448	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102010 - Lab Animal Resources	94,888	0	49,880	45,008	0	0
Total Amarillo	94,888	0	49,880	45,008	0	0
Lubbock						
101058 - Research Integrity Office	351,887	0	349,386	2,501	0	0
101068 - Lab Animal Resources Center	315,964	0	310,775	5,189	0	0
101116 - Sponsored Pgrm	365,140	0	357,459	7,681	0	0
101136 - EVP for Research	594,540	0	568,070	26,470	0	0
101149 - Ama IRB Office	110,929	0	109,129	1,800	0	0
Total Lubbock	1,738,460	0	1,694,819	43,641	0	0
Total Research	1,833,348	0	1,744,699	88,649	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105007 - Building Maintenance/Operations Abi	179,162	0	167,981	11,181	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	42,756	4,860	0	0
Total Abilene	427,553	0	210,737	216,816	0	0
Amarillo						
102003 - Building Maintenance/Operations Ama	743,925	0	688,815	55,110	0	0
102020 - Custodial Services Ama	674,476	0	606,905	67,571	0	0
102021 - HSC Utilities - Amarillo	559,500	0	0	559,500	0	0
102026 - Safety Services Ama	104,761	0	87,154	17,607	0	0
Total Amarillo	2,082,662	0	1,382,874	699,788	0	0
Lubbock						
101016 - Plant Operations	2,168,707	0	2,058,720	109,987	0	0
101067 - Physical Plant Office Lbk	980,027	0	952,473	27,554	0	0
101074 - Grounds Maintenance Lbk	214,612	0	0	214,612	0	0
101102 - Engineering Services Admin	296,847	0	283,694	13,153	0	0
101103 - Custodial Services Lbk	599,445	0	79,950	519,495	0	0
101117 - Safety Services	902,476	0	898,812	3,664	0	0
101208 - HSC Utilities - Lubbock	341,611	0	0	341,611	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Lubbock	5,503,725	0	4,273,649	1,230,076	0	0
Odessa						
104002 - Phys Plant Ops/Maint Ode	426,213	0	305,344	120,869	0	0
104013 - HSC Utilities - Odessa	232,336	0	0	232,336	0	0
104021 - Safety Services Ode	67,948	0	58,020	9,928	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	363,364	841,633	0	0
Total Infrastructure Support	9,218,937	0	6,230,624	2,988,313	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102045 - LWBIWH Executive Account	365,450	0	365,450	0	0	0
Total Amarillo	365,450	0	365,450	0	0	0
Lubbock						
101063 - Institute On Aging	100,139	0	100,139	0	0	0
101064 - Institute On Aging Research	160,758	0	160,758	0	0	0
Total Lubbock	260,897	0	260,897	0	0	0
Total Institutes	626,347	0	626,347	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101045 - Fringe Benefits Fund 239	2,946,000	0	2,946,000	0	0	0
101046 - Fringe Benefits Fund 001	3,142,500	0	3,782,500	0	(640,000)	0
Total Lubbock	6,088,500	0	6,728,500	0	(640,000)	0
Total Staff Benefits	6,088,500	0	6,728,500	0	(640,000)	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101050 - Tuition Revenue Bonds	4,039,700	0	0	0	(9,589,922)	13,629,622
Total Lubbock	4,039,700	0	0	0	(9,589,922)	13,629,622
Total Tuition Revenue Bonds	4,039,700	0	0	0	(9,589,922)	13,629,622

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102050 - TechLink Ama	135,857	0	133,846	2,011	0	0
Total Amarillo	135,857	0	133,846	2,011	0	0
Lubbock						
101061 - TechLink Special Line	246,839	0	244,368	2,471	0	0
101172 - Health edu Special Line	405,763	0	403,923	1,840	0	0
Total Lubbock	652,602	0	648,291	4,311	0	0
Odessa						
104038 - TechLink Permian Basin	129,852	0	128,542	1,310	0	0
Total Odessa	129,852	0	128,542	1,310	0	0
Total Integrated Health Network	918,311	0	910,679	7,632	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Office of Rural Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101113 - Office Of Rural Health	708,482	0	595,067	113,415	0	0
Total Lubbock	708,482	0	595,067	113,415	0	0
Total Office of Rural Health	708,482	0	595,067	113,415	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Area Health Education Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101197 - AHEC Lbk	1,824,000	0	520,064	178,936	0	1,125,000
101218 - CS Basic/Core Area Hlth Educ Cntr	0	0	0	1,125,000	(1,125,000)	0
Total Lubbock	1,824,000	0	520,064	1,303,936	(1,125,000)	1,125,000
Total Area Health Education Center	1,824,000	0	520,064	1,303,936	(1,125,000)	1,125,000

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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	374,855	0	374,855	0	0	0
Total Lubbock	374,855	0	374,855	0	0	0
Total Family and Community Medicine Residency Program	374,855	0	374,855	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104006 - Fam/Comm Med	130,794	0	130,794	0	0	0
104007 - Int Medicine	255,070	0	255,041	29	0	0
104010 - Ob/Gyn	278,546	0	278,541	5	0	0
104012 - Pediatrics	152,992	0	152,987	5	0	0
104017 - Psychiatry Services	78,063	0	78,040	23	0	0
104039 - Surgery	77,653	0	77,640	13	0	0
Total Odessa	973,118	0	973,043	75	0	0
Total Medical Education - Odessa	973,118	0	973,043	75	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Midland Medical Residency

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104018 - Cardiology Midland	233,917	0	233,917	0	0	0
104019 - Surgical Residency Midland	101,850	0	101,840	10	0	0
104020 - Medical Residency and PA Program	495,542	0	495,532	10	0	0
104035 - PA Program Internal Med Mid	380,000	0	308,387	71,613	0	0
Total Odessa	1,211,309	0	1,139,676	71,633	0	0
Total Midland Medical Residency	1,211,309	0	1,139,676	71,633	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Midland SOM - Enhancement

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104016 - SOM Enhancement	323,000	0	323,000	0	0	0
104028 - Permian Basin Enhancement	1,957,000	0	1,593,582	363,418	0	0
Total Odessa	2,280,000	0	1,916,582	363,418	0	0
Total Midland SOM - Enhancement	2,280,000	0	1,916,582	363,418	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Physician Assistant Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Midland						
107000 - Physician Assistant Special Item	300,363	0	300,200	163	0	0
Total Midland	300,363	0	300,200	163	0	0
Total Physician Assistant Program	300,363	0	300,200	163	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

Cancer Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101033 - SPOC Cancer Research - UB	1,663,488	0	323,065	1,340,423	0	0
Total Lubbock	1,663,488	0	323,065	1,340,423	0	0
Total Cancer Research	1,663,488	0	323,065	1,340,423	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Educational and General

School of Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101260 - Public Health Special Item Support	1,007,061	0	968,414	38,647	0	0
Total Lubbock	1,007,061	0	968,414	38,647	0	0
Total School of Public Health	1,007,061	0	968,414	38,647	0	0

Educational and General

DESIGNATED FUNDS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 201,509,569	\$ 214,023,771	
Use of Fund Balance	12,558,268	14,169,977	
Total Medical Practice Income Plan	214,067,837	228,193,748	
Nursing Income Plan			
Estimated Income	2,076,476	2,238,793	
Use of Fund Balance	370,500	395,500	
Total Nursing Income Plan	2,446,976	2,634,293	
Health Professions Income Plan			
Estimated Income	627,595	597,431	
Total Health Professions Income Plan	627,595	597,431	
Pharmacy Income Plan			
Estimated Income	4,023,326	3,994,729	
Use of Fund Balance	405,009	380,153	
Total Pharmacy Income Plan	4,428,335	4,374,882	
Tuition and Fees			
Estimated Income	34,697,853	37,093,919	
Use of Fund Balance	244,847	424,953	
Total Tuition and Fees	34,942,700	37,518,872	
General Designated Funds			
Estimated Income	19,737,108	20,076,745	
Use of Fund Balance	17,156,827	13,446,027	
Total General Designated Funds	36,893,935	33,522,772	
TOTAL SOURCES OF FUNDS	\$ 293,407,378	\$ 306,841,998	4.58%

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

	FY 2017	FY 2018	% CHANGE
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 214,067,837	\$ 228,193,748	
Nursing Income Plan	2,446,976	2,634,293	
Health Professions Income Plan	627,595	597,431	
Pharmacy Income Plan	4,428,335	4,374,882	
Tuition and Fees	34,942,700	37,518,872	
General Designated Funds	<u>36,893,935</u>	<u>33,522,772</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 293,407,378</u>	<u>\$ 306,841,998</u>	4.58%

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
132000 - Ambulatory Clinic Center Operations	0	25,596	1,329,195	53,403	(1,357,002)	0
132001 - Ambulatory Care Center Lab Ama	200	0	72,194	7,835	(79,839)	10
132002 - MPIP Business Off Ama	0	0	1,523,230	247,329	(1,770,559)	0
132004 - Trust Fund Ama	1	0	0	1	0	0
132005 - Fam/Comm Med Ama Dept Program	3,586,622	662,248	2,170,885	677,853	(68,000)	1,468,132
132006 - Dept Program Ama Int Medicine	7,065,721	692,248	5,146,640	1,003,026	(278,473)	1,886,776
132008 - Neuropsych Dept Program Ama	408,423	0	355,910	61,715	(147,637)	138,435
132009 - Ob/Gyn Dept Program Ama	6,745,614	0	5,074,287	907,854	(542,892)	1,306,365
132010 - Pediatrics Dept Program Ama	10,683,868	0	7,769,224	1,205,198	(360,099)	2,069,545
132011 - Institutional Development Ama	10,216,000	45,000	635,548	9,685,156	(866,670)	806,966
132012 - Malpractice Reserve	0	0	0	25,288	(235,288)	210,000
132013 - Malpractice Reserve/Faculty Recruit	0	160,000	0	160,000	0	0
132018 - Dai Research Support	0	50,000	67,185	50,000	(67,185)	0
132019 - NWTB Ama Support	666,800	0	29,325	460,287	0	177,188
132021 - Surgery Dept Program Ama	4,654,051	0	4,709,225	283,197	(1,150,612)	812,241
132025 - Clinical Transformation Hlth Ama	19,500	175,000	600,952	643,972	(1,078,888)	28,464
132027 - Panhandle Reproductive Research Ctr	973,650	0	259,653	502,986	0	211,011
132030 - Internal Medicine Ama Research Supp	0	205,000	88,980	116,020	0	0
132031 - Support Reserve - Amarillo	0	485,819	0	0	0	485,819
132032 - DSRIP - Amarillo	2,350,000	497,900	2,176,571	618,454	0	52,875

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Amarillo	47,370,450	2,998,811	32,009,004	16,709,574	(8,003,144)	9,653,827
Lubbock						
131000 - Anesthesiology Dept Program Lbk	15,094,148	800,000	13,355,075	365,478	0	2,173,595
131001 - MPIP Business Off Lbk	746,778	0	3,633,798	855,892	(3,759,714)	16,802
131003 - Trust Fund Lbk	1	0	0	1	0	0
131004 - Faculty Development Cell Bi/Biochem	0	840,000	97,115	802,885	(60,000)	0
131005 - Basic Sciences Support	0	55,000	0	55,000	0	0
131006 - CMPR Support	0	12,373	700	11,673	0	0
131007 - Dermatology Dept Program Lbk	5,004,192	0	3,267,423	640,304	(10,335)	1,106,800
131008 - Fam/Comm Med Dept Program Lbk	6,356,601	325,000	4,539,309	1,000,679	(775,000)	1,916,613
131010 - Institutional Development Fund	0	0	0	107,840	(3,307,840)	3,200,000
131014 - Int Medicine Dept Program Lbk	17,236,103	1,728,947	14,671,367	919,387	(587,122)	3,961,418
131015 - SOM Associate Dean and CEO	35,500	0	322,260	165,931	(453,491)	800
131016 - Institutional Development Lbk	3,834,722	500,000	1,003,821	3,656,559	(1,198,440)	872,782
131018 - Practice Plan Reserve	9,135	0	0	773,565	(764,655)	225
131020 - IDX System	0	30,007	0	0	0	30,007
131027 - Infection Control/Employee Hlth	0	0	0	43,140	(136,485)	93,345
131028 - IDX Computer Support	0	0	752,685	1,419,264	(2,171,949)	0
131029 - Clinical Transformation	165,500	212,864	1,331,273	1,801,509	(2,782,882)	28,464
131030 - MPIP Provider Payor Relations Lbk	0	0	469,039	65,532	(534,571)	0
131034 - Basic Sciences Support Microbiology	0	147,193	60,588	67,310	0	19,295

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131036 - Psychiatry Dept Program Lbk	2,068,662	615,000	2,546,012	172,210	(380,000)	345,440
131037 - Neurology Lbk Dept Program	2,354,199	0	1,956,576	88,192	(58,687)	368,118
131038 - Ob/Gyn Dept Program Lbk	11,228,746	410,000	7,346,476	1,809,286	(60,163)	2,543,147
131039 - Ophthalmology Dept Program Lbk	8,972,547	0	6,323,523	1,746,105	(372,515)	1,275,434
131040 - Orthopaedic Surg Dept Program Lbk	8,268,215	0	6,089,282	863,967	(268,125)	1,583,091
131041 - Pediatrics Dept Program Lbk	20,426,493	0	16,039,320	2,015,146	(191,798)	2,563,825
131042 - Pathology Dept Program Lbk	5,153,700	0	3,317,771	1,085,467	(183,000)	933,462
131043 - Basic Sciences Support Pharmacology	0	249,697	2,305	256,392	(9,000)	0
131044 - Presidents I D F	50,000	161,275	1,136,869	576,156	(1,600,000)	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	15,078,791	0	9,416,246	3,363,714	(157,900)	2,456,731
131049 - Urology	3,926,935	150,000	3,324,251	326,112	(264,267)	690,839
131050 - Anesthesiology Pain Clinic	552,184	0	512,130	17,732	0	22,322
131051 - HSC Staff Senate Lbk	0	0	0	9,500	(9,500)	0
131052 - Deans Operations	1,404,722	0	456,136	1,936,084	(4,485,736)	3,498,238
131053 - SOM Admissions Operating	0	0	249,231	12,461	(261,692)	0
131054 - SOM Student Affairs	0	0	270,814	154,872	(425,686)	0
131055 - Faculty Development Operations	0	0	289,336	68,318	(357,654)	0
131056 - Graduate Medical Education	114,728	0	173,846	115,999	(189,491)	14,374
131057 - Office of Curriculum	0	0	378,923	170,376	(549,299)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131058 - CME Support	0	0	269,551	11,322	(280,873)	0
131060 - Clinical Nursing Services	0	0	172,431	55,938	(228,369)	0
131062 - Performance Improvement	170,185	0	309,562	65,513	(204,890)	0
131063 - MPIP Volunteer Services	0	0	109,781	13,281	(123,062)	0
131064 - Patient Services	0	0	506,983	69,524	(576,507)	0
131066 - HSC Faculty Senate Lbk	0	0	5,302	4,198	(9,500)	0
131067 - Research-Basic Science Supp-Phys	0	281,358	146,110	135,248	0	0
131069 - Pediatrics Public Service	582,423	0	834,426	0	(262,754)	10,751
131070 - Center for Clinical Research	15,000	9,100	526,474	58,626	(561,000)	0
131071 - Surgery Dept Program Research Lbk	0	0	470,753	0	(470,753)	0
131073 - SOM Contingency Fund	13,660	0	0	13,310	0	350
131077 - Pathology Resrch/Scholarly Activity	0	0	242,685	0	(242,685)	0
131078 - Family Med Lbk Designated Research	0	0	263,788	0	(263,788)	0
131080 - Internal Medicine Research	0	0	1,223,019	0	(1,223,019)	0
131081 - Ob/Gyn Research Expenses	0	0	420,665	0	(420,665)	0
131083 - Lbk Urology Research	0	0	119,035	0	(119,035)	0
131084 - Anesthesiology/Research	0	4,613	0	4,613	0	0
131085 - Psychiatry Lbk Research	0	0	135,107	0	(135,107)	0
131086 - Pediatric Research	0	0	388,956	0	(388,956)	0
131089 - OSI Operating	0	0	980,971	160,941	(1,141,912)	0
131091 - TX 1115 Waiver DSRIP - Lbk	6,938,608	129,307	2,398,695	2,336,991	0	2,332,229

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131092 - Network Access Improvement Program	6,347,510	318,874	218,006	5,480,832	0	967,546
131093 - Covenant Branch Campus	0	0	0	88,237	(208,237)	120,000
131094 - Otolaryngology Dept Program	3,938,340	0	2,989,465	415,096	(49,333)	583,112
131095 - Coding Integrity	0	0	83,534	732,903	(816,437)	0
Total Lubbock	146,088,453	7,059,903	116,148,799	37,261,713	(34,108,879)	33,846,723
Odessa						
134000 - MPIP Business Off Ode	6,000	0	2,532,634	177,762	(2,704,516)	120
134002 - Trust Fund Ode	1	0	0	1	0	0
134003 - Fam/Comm Med Dept Program Fund	3,419,714	0	1,740,031	748,482	(35,000)	966,201
134004 - Int Medicine Dept Program Fund Ode	1,444,444	231,964	501,331	384,620	0	790,457
134005 - Ob/Gyn Dept Program Fund Ode	3,335,544	0	1,499,273	613,198	0	1,223,073
134006 - Pediatric Dept Program Fund Ode	2,634,118	0	1,616,045	272,299	0	745,774
134007 - Institutional Advancement Ode	1,229,580	2,243,350	745,871	243,265	0	2,483,794
134008 - Institutional Development Ode	0	0	64,868	326,421	(412,090)	20,801
134009 - Psychiatry Dept Program Fund Ode	1,546,036	0	954,620	127,689	0	463,727
134011 - Electronic Medical Records Ode	0	258,126	59,585	563,880	(365,339)	0
134013 - Investment Income Ode	132,408	0	129,494	0	0	2,914
134015 - Surgery Dept Program Fund	1,915,460	0	3,530,740	149,106	(2,243,350)	478,964
134019 - Ob/Gyn Ode Spec Rsrch	0	0	243,643	49,203	(292,846)	0
134022 - MFM Clinic	463,798	0	251,982	118,176	0	93,640
134023 - Permian Basin DSRIP	4,000,000	1,377,823	4,865,474	422,348	0	90,001

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
134024 - Endocrinology Center	437,765	0	55,000	250,686	0	132,079
Total Odessa	20,564,868	4,111,263	18,790,591	4,447,136	(6,053,141)	7,491,545
Total Medical Practice Income Plan	214,023,771	14,169,977	166,948,394	58,418,423	(48,165,164)	50,992,095

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
155000 - Nursing Operating Fund Abilene	0	5,000	0	40,000	(35,000)	0
155001 - Clinical Simulation Abi	0	0	0	10,000	(10,000)	0
Total Abilene	0	5,000	0	50,000	(45,000)	0
Lubbock						
151000 - Business Operations Lbk Nursing	57,795	100,000	75,105	482,665	(502,975)	103,000
151003 - UMC Faculty Development	0	50,000	0	50,000	0	0
151004 - CNE Program Fund	40,435	57,000	0	97,435	0	0
151007 - Wellness Center SON	2,000,000	0	825,777	616,248	0	557,975
151011 - Program Fund Nursing Practice	107,213	80,000	58,613	102,300	(35,000)	61,300
151016 - Clinical Simulation	0	25,000	0	15,000	(15,000)	25,000
151019 - Community Health Worker Program	0	25,000	54	24,946	0	0
Total Lubbock	2,205,443	337,000	959,549	1,388,594	(552,975)	747,275
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
154003 - Clinical Simulation Ode	0	0	0	10,000	(10,000)	0
Total Odessa	33,350	53,500	0	110,250	(24,000)	600
Total Nursing Practice Income Plan	2,238,793	395,500	959,549	1,548,844	(621,975)	747,875

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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	220	(200)	0
162001 - Physical Therapy Program Ama	2,500	0	953	1,291	0	256
Total Amarillo	2,520	0	953	1,511	(200)	256
Lubbock						
161000 - Institutional Development Lbk	300	0	25,645	28,420	(53,765)	0
161001 - MSHA Program	600	0	0	538	0	62
161003 - Athletic Training Program	29,000	0	22,139	3,889	0	2,972
161004 - Speech and Hearing Program Fund	180,000	0	81,750	74,925	0	23,325
161005 - CLS Program	38,700	0	47,627	23,006	(40,000)	8,067
161006 - Molecular Pathology Program	45,000	0	55,000	70,650	(95,000)	14,350
161007 - Occupational Therapy Program	14,000	0	5,327	7,238	0	1,435
161009 - Physical Therapy Program Lbk	28,000	0	10,658	14,472	0	2,870
161010 - SCD/PT Program	72,000	0	32,788	32,344	0	6,868
161012 - Rehabilitative Assessment Program	500	0	0	500	0	0
161013 - Audiology Program Fund	180,000	0	49,050	112,500	0	18,450
161014 - BSHM Program Fund	2,261	0	1,469	560	0	232
Total Lubbock	590,361	0	331,453	369,042	(188,765)	78,631
Midland						
167000 - Physician Assistant Program	2,500	0	0	2,243	0	257

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Health Professions Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Midland	2,500	0	0	2,243	0	257
Odessa						
164000 - Institutional Development Ode	50	0	0	210	(160)	0
164002 - Physical Therapy Program Ode	2,000	0	762	1,033	0	205
Total Odessa	2,050	0	762	1,243	(160)	205
Total Health Professions Practice Income Plan	597,431	0	333,168	374,039	(189,125)	79,349

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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	0	16,738	(16,738)	0
175001 - Immunotherapeutics Dept PIP	0	0	0	47,064	(47,064)	0
Total Abilene	0	0	0	63,802	(63,802)	0
Amarillo						
172000 - Pharmacy Program	0	205,817	1,953	203,864	0	0
172001 - Institutional Development SOP	0	0	0	65,127	(65,127)	0
172002 - SOP Business Ops	1,223,627	100,000	150,000	106,765	(78,910)	1,145,772
172003 - PIP Members	0	0	305,200	60,449	(365,649)	0
172004 - Pharmacy Practice Research	0	54,336	54,336	0	0	0
172005 - SOP Curriculum	0	0	0	19,649	(19,649)	0
172006 - Science Office Support	0	0	0	59,183	(59,183)	0
172009 - SOP Biomedical Sciences Ama	0	0	0	19,300	(19,300)	0
172010 - SOP Professional Affairs	0	0	0	48,100	(48,100)	0
172011 - Pharmaceutical Care Center Lbk	1,282,508	0	436,595	2,011,687	(1,200,000)	34,226
172012 - SOP Tech Rx Pharmacy Equipment	0	20,000	0	20,000	0	0
172013 - Pharmaceutical Care Center Ama	1,488,594	0	258,381	1,196,487	(5,000)	38,726
172015 - Pharmaceutical Scs Program	0	0	0	27,687	(27,687)	0
172016 - Experiential Programs PIP	0	0	0	325,563	(337,559)	11,996
172017 - SOP Regional Dean Amarillo	0	0	0	10,320	(10,320)	0

Designated Funds

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Designated Funds

School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
172019 - PIP Resident Program	0	0	0	30,600	(30,600)	0
172021 - SOP Faculty Enhancement Ama	0	0	0	33,220	(33,220)	0
172022 - PIP Outcome Assessment/SimCenter	0	0	0	3,500	(3,500)	0
172023 - Office of Technology Ama	0	0	0	2,393	(2,393)	0
172024 - SOP Grad School PIP	0	0	0	6,000	(6,000)	0
Total Amarillo	3,994,729	380,153	1,206,465	4,249,894	(2,312,197)	1,230,720
Dallas						
176000 - Dal Institutional Support	0	0	0	18,376	(18,376)	0
Total Dallas	0	0	0	18,376	(18,376)	0
Lubbock						
171000 - Regional Campus Inst Supp Lbk SOP	0	0	0	6,000	(6,000)	0
Total Lubbock	0	0	0	6,000	(6,000)	0
Total School of Pharmacy Practice Income Plan	3,994,729	380,153	1,206,465	4,338,072	(2,400,375)	1,230,720

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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	0	21,000	(21,000)	0
185009 - Custodial Services Abi	0	0	0	179,308	(179,308)	0
185010 - HSC Utilities - Abilene	0	0	0	126,916	(126,916)	0
185011 - Building Maintenance/Operations Abi	0	0	0	157,596	(157,596)	0
185012 - Finance and Admin Abi Support	0	0	0	1,500	(1,500)	0
185013 - Safety Services Abi	0	0	0	4,863	(4,863)	0
185014 - SOP GSBS Abi	0	20,000	0	20,000	0	0
185015 - Abi GSBS Rsh	0	100	0	100	0	0
185022 - Abilene Human Resources	0	0	0	115	(115)	0
185023 - Abilene Police / Security	0	0	5,200	25	(5,225)	0
Total Abilene	0	20,100	5,200	582,623	(567,723)	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
182013 - Continuing Education	67,325	0	41,861	63,120	(37,656)	0
182014 - Job Fairs	20,000	0	0	20,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182016 - Texas Panhandle Poison Center	2,000	0	0	2,000	0	0
182017 - Texas Pharmacy Museum	0	100	0	100	0	0
182027 - Facility Use Fee Ama Plant Ops	34,485	0	0	318,213	(283,728)	0
182031 - CME Ama	20,000	14,330	66,486	22,950	(55,106)	0
182034 - IC SOP Revenue Research Incentive	0	0	0	310,000	(500,000)	190,000
182035 - Employee Wellness	1,500	0	0	1,500	0	0
182036 - IC SOM Ama	0	10,000	10,236	49,764	(50,000)	0
182038 - Safety Maintenance/Ops Ama	0	0	0	2,500	(2,500)	0
182040 - Billing Compliance Program Ama	0	0	70,335	17,410	(87,745)	0
182041 - Comm/Mktg Support Ama	0	0	3,148	78,852	(82,000)	0
182042 - LWB Amarillo Impact	0	0	0	37,500	(37,500)	0
182045 - SOP Rsch PharmPrac	0	4,147	0	4,147	0	0
182050 - SOP Center	0	2,065	0	2,065	0	0
182055 - SOP Rsch PharmSci	0	28,191	28,191	0	0	0
182060 - SOP Research DSHS Pharmacy Practice	0	5,000	0	5,000	0	0
182061 - IC SOP Research Bridge Program	0	47,000	44,687	2,313	0	0
182062 - IC Geriatrics Int Med Ama	0	5,000	0	5,000	0	0
182063 - IC Internal Medicine Ama	0	92,000	0	92,000	0	0
182071 - SOP Rsch BioMed	0	2,000	0	2,000	0	0
182074 - Murray Professorship Q Smith	0	0	5,865	4,135	(10,000)	0
182078 - Operating - Ama	0	0	0	21,000	(21,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182081 - Breast Center Miscellaneous	0	16,000	0	16,000	0	0
182082 - Hale CRU Research Residuals	0	53,770	48,770	5,000	0	0
182085 - HSC Utilities - Amarillo	0	0	0	482,699	(482,699)	0
182087 - Amarillo Academic Administration	0	0	0	1,500	(1,500)	0
182089 - Ob/Gyn Ama Research	0	13,486	0	13,486	0	0
182093 - Clinical Simulation Center - SOM	51,500	0	86,048	21,252	(55,800)	0
182097 - IC Allocation SOP Pls	0	0	4,725	25,275	(30,000)	0
182098 - IC Allocation SOP Sciences Office	0	0	0	137,500	(160,000)	22,500
182099 - IC Allocation Pharm Science Dept	0	75,000	0	75,000	0	0
182100 - IC Allocation SOP BioMed Dept	0	38,829	38,829	0	0	0
182101 - IC Allocation SOP Pharm Prac Dept	0	30,000	0	30,000	0	0
182104 - IC Clinical Research Unit Ama	0	10,000	0	10,000	0	0
182109 - IC Allocation Immuno Dept	0	37,000	0	37,000	0	0
182111 - GSBS Ama Support	0	0	517	1,983	(2,500)	0
182113 - Regional CTMID Lab - Ama	0	1,500	0	1,500	0	0
182117 - Human Resources	0	0	0	1,500	(1,500)	0
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
182124 - CS CP ABC24WT BCOE Yr 1-3	0	0	48,938	0	(48,938)	0
182127 - Finance and Administration Support	0	0	0	1,500	(1,500)	0
182128 - SOP Support	0	50,000	0	50,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182131 - Pediatrics Ama	0	0	0	59,267	(59,267)	0
182138 - Professional Svc Agmts Srivastava	1,000	0	0	1,000	0	0
182139 - CS ABC4WT Dissemination Yr 1-2	0	0	22,493	0	(22,493)	0
Total Amarillo	197,810	647,121	562,640	2,192,454	(2,122,663)	212,500
Dallas						
186003 - Pediatric Pharmacology Center	0	25,000	0	25,000	0	0
186010 - Physical Plant Administration	0	0	0	1,073,454	(1,073,454)	0
186011 - HSC Utilities - Dallas	0	0	0	147,368	(147,368)	0
186012 - Clinical Translational Rsrch Spprt	0	85,000	0	85,000	0	0
Total Dallas	0	110,000	0	1,330,822	(1,220,822)	0
Lubbock						
181002 - BSHM Academic Admin	0	0	0	9,148	(9,148)	0
181003 - MSHA Academic Admin	0	0	0	10,348	(10,348)	0
181006 - Cleft/Craniofacial Clinic	0	0	3,095	1,905	(5,000)	0
181012 - SHP Support	1,500	59,500	54,262	172,073	(169,335)	4,000
181013 - HML Faculty Development	0	16,185	16,185	0	0	0
181014 - HML Academic Admin	0	0	0	13,482	(13,482)	0
181015 - EVP Acad Aff	0	0	44,919	43,798	(90,417)	1,700
181016 - Murray Professorship/Racz	0	39,455	39,455	0	0	0
181020 - TTPA Accounting	6,000	0	0	0	0	6,000
181021 - Accounting Srvcs	0	0	0	32,000	(32,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181024 - Medical Students Titer Fee	2,490	0	0	2,490	0	0
181030 - Business Affairs	0	0	0	26,598	(233,598)	207,000
181031 - Billing Compliance Program Lbk	0	0	51,211	15,817	(67,028)	0
181032 - Budget Office	0	0	0	42,083	(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	32,000	0	32,000	0	0
181046 - SLHS Support	0	500	0	500	0	0
181047 - CME Support	2,000	0	0	50,000	(48,000)	0
181048 - General Conferences CME	95,000	0	0	95,000	(30,000)	30,000
181055 - Comm/Mktg Ops	0	0	53,682	236,599	(393,481)	103,200
181061 - Global Health Support	0	0	0	109,000	(109,000)	0
181062 - Operating	0	0	0	292,000	(355,000)	63,000
181063 - TTPA Administrative Support	20,000	0	0	0	0	20,000
181064 - EVP	0	0	100,110	139,700	(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	1,500,000	0	2,000	571,584	0	926,416
181076 - Lump Sum Vacation/Death Benefits	0	0	1,000,000	0	(1,000,000)	0
181077 - TTU System Support	0	0	0	505,493	(2,372,912)	1,867,419
181084 - ORP Differential	0	0	257,500	0	(257,500)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181088 - Operational Support	0	0	0	1,304,898	(1,304,898)	0
181089 - Application Development	0	70,000	0	370,000	(300,000)	0
181093 - Student Research Week	4,500	5,300	0	20,300	(10,500)	0
181097 - SHP Faculty Development	0	120	120	0	0	0
181099 - GSBS Program Support	0	0	25,480	235,209	(272,189)	11,500
181100 - Printing Center Student Notes	20,000	0	0	20,000	0	0
181101 - General Services	0	0	0	35,000	(35,000)	0
181102 - HUB Operations	0	0	1,572	10,428	(12,000)	0
181103 - Office of the CIO	0	0	398,562	454,951	(853,513)	0
181105 - Information Services	1,992,377	302,708	961,628	273,751	0	1,059,706
181107 - Human Resources	0	0	1,100	90,506	(91,606)	0
181108 - Research Admin Institute On Aging	0	79,201	63,932	243,348	(250,267)	22,188
181111 - Inst Compliance	0	0	402,361	228,635	(867,281)	236,285
181112 - Student Affairs AOA Support	2,000	0	0	2,000	0	0
181113 - Int Medicine Lbk	1,200	80,593	34,943	46,850	0	0
181116 - Library Fines	750	0	0	750	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
181144 - Employee Assistance Program	165,550	0	390,281	54,620	(290,988)	11,637
181145 - Lab Support/Canine Sperm Bank	6,200	0	13,849	32,251	(39,900)	0
181147 - Ophthalmology/Special Supply	1,040,000	0	250,259	504,741	0	285,000

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181149 - Ophthalmology Research	15,000	10,000	12,317	12,683	0	0
181150 - Orthopaedic Residency Program Fund	9,000	0	801	53,199	(45,000)	0
181151 - Bone Bank Operations	391,352	0	68,001	307,351	(4,000)	20,000
181155 - CME Lbk Pediatrics	10,650	0	0	10,650	0	0
181156 - Pathology Research	0	7,000	0	7,000	0	0
181161 - Inst Effectiveness/Accreditation	0	0	49,457	23,045	(72,502)	0
181162 - Recycling Program	8,000	0	0	8,000	0	0
181164 - HSC Utilities - Lubbock	0	0	0	4,681,914	(4,681,914)	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	0	8,279	(8,279)	0
181172 - Presidents Office	0	913,162	28,104	1,033,975	(358,917)	210,000
181175 - SCD/PT Academic Admin	0	0	0	9,121	(9,121)	0
181182 - Purchasing Admin	100,000	4,845	104,845	0	0	0
181183 - Purchasing	0	0	0	37,000	(37,000)	0
181184 - Physiology Startup	0	25,000	0	25,000	0	0
181189 - RC Academic Admin	0	0	0	16,878	(16,878)	0
181192 - Telemedicine Reserve	7,500	125,000	0	154,100	(21,600)	0
181193 - HSC Relations	0	0	970	17,130	(18,100)	0
181194 - Rehab Sciences Academic Admin	0	0	0	5,298	(5,298)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181195 - Student Health Services	4,185,000	60,000	3,263,839	436,786	(500,000)	1,044,375
181196 - Student Health Pharmacy	500,000	0	266,977	335,398	(102,375)	0
181199 - Veterans Admin Education Rpt Fees	1,000	0	965	35	0	0
181202 - Lbk Student Svcs Support	0	0	115,481	20,242	(135,723)	0
181205 - Commencement Activities	0	0	0	25,000	(25,000)	0
181207 - Office of Clinical Research Surgery	0	4,000	3,024	976	0	0
181208 - Data Center	0	270,434	780,100	218,002	(727,668)	0
181210 - IC Revenue Clearing	4,500,000	0	0	1,005,000	0	3,495,000
181211 - IC Institutional	0	0	0	6,446	(450,000)	443,554
181212 - IC SHP	0	10,000	33,234	3,266	(26,500)	0
181214 - IC SON	0	95,000	34,556	34,102	(325,000)	351,342
181215 - IC Accounting Services	0	2,516	65,211	0	(62,695)	0
181217 - IC Garrison Inst/Aging Support	0	12,800	0	21,300	(8,500)	0
181218 - IC Rural Health	0	150,000	20,480	229,520	(100,000)	0
181221 - Grounds Maintenance Lbk	0	0	0	98,500	(98,500)	0
181222 - Plant Operations/Bldg Maint/Ops	0	0	0	884,343	(884,343)	0
181223 - Physical Plant Pavilion Support Lbk	0	0	0	33,195	(33,195)	0
181224 - Safety Services Operations Lbk	0	0	0	119,443	(119,443)	0
181225 - Student Business Services	0	0	0	15,000	(15,000)	0
181227 - IC SOM Revenue	0	0	0	957,109	(2,000,000)	1,042,891
181228 - IC Pharmacology Lbk	0	14,168	38,742	242,772	(267,346)	0

Designated Funds

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Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
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	0	31,505	(31,505)	0
181252 - Southwest Laser Vision Inst Ophth	222,000	0	58,592	153,408	0	10,000
181253 - Plant Ops Business Support	0	0	0	3,300	(3,300)	0
181254 - Facility Use Fee Custodial Lbk	0	0	0	1,305,613	(1,305,613)	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	0	112,500	(112,500)	0
181278 - Cardiology Research	25,000	15,000	63,087	1,913	(25,000)	0
181280 - Internal Medicine Research	0	228,394	61,936	166,458	0	0
181281 - Oncology Research	0	7,937	0	7,937	0	0
181282 - Pulmonary Research	0	23,244	0	23,244	0	0
181291 - Microbiology Research Faculty Supp	0	483,000	92,641	390,359	0	0
181294 - Physiology Chair Discretionary	0	5,000	0	5,000	0	0
181295 - Eyebank/Special Pathology	700,000	0	218,605	481,395	0	0
181304 - Rural Health Support	0	50,000	6,060	43,940	0	0
181310 - Graduate Student Recruitment	0	6,800	0	15,600	(8,800)	0
181312 - IC Microbiology	0	6,000	4,809	20,825	(19,634)	0

Designated Funds

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Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181316 - IC Cell Bio and Biochem	0	366,891	266,891	100,000	0	0
181322 - Interprofessional Education	0	0	33,695	83,661	(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	12,568	37,159	11,614	(36,205)	0
181328 - IC Garrison Inst/Aging Research	0	0	0	85,000	(85,000)	0
181330 - Lado Endocrinology Research	0	31,937	30,400	1,537	0	0
181334 - Cancer Center Faculty Development	0	285,000	85,300	199,700	0	0
181341 - IC VP of Research	0	298,520	176,934	121,586	0	0
181342 - Nephrology Research Lbk	0	28,783	0	28,783	0	0
181350 - Urology Interdisciplinary Rsrch/Fil	0	20,000	59,621	379	(40,000)	0
181357 - IT PMO/Security	0	120,000	169,603	114,434	(164,037)	0
181358 - Data/Video Networking	0	154,525	0	154,525	0	0
181359 - Health edu	0	16,000	319,238	174,581	(483,419)	5,600
181360 - IC SON Academic Support	0	15,000	0	65,000	(50,000)	0
181361 - IC CBB Cancer Group	0	56,000	0	56,000	0	0
181364 - Immunizations	0	0	87,078	57,430	(144,508)	0
181366 - TTU/TTUHSC Black Faculty/Staff Assn	2,978	0	0	7,228	(4,250)	0
181367 - IC CBB Research	0	0	134,956	165,044	(300,000)	0
181368 - DeToldeo Donation	0	79,379	0	79,379	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

Designated Funds

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Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181371 - Fundamental of Critical Care Supp	8,400	0	0	8,400	0	0
181386 - Credit Card Service Charges	0	0	0	162,000	(162,000)	0
181387 - Applications Development	0	0	0	13,000	(13,000)	0
181388 - Finance Systems Management	0	0	0	20,000	(20,000)	0
181389 - Physio Chair Discretion - Res	0	10,000	1,500	33,500	(25,000)	0
181390 - SOM Educational Technology	0	0	0	700,337	(700,337)	0
181393 - Pathology Residuals	0	200,000	0	200,000	0	0
181395 - IC Finance Systems Mgmt	0	0	67,066	1,026	(68,092)	0
181398 - Employee Tuition Assistance	0	0	25,000	0	(25,000)	0
181399 - Ophthalmology Equipment SWEC Lbk	0	80,005	0	80,005	0	0
181400 - Neurology Research Support	500	2,581	0	3,081	0	0
181402 - COG Clinical Trials Studies	0	4,000	0	4,000	0	0
181417 - Jansen Start-Up	0	59,000	0	59,000	0	0
181418 - Athletic Training Academic Admin	0	0	0	7,779	(7,779)	0
181419 - Physical Therapy Academic Admin	0	0	0	8,200	(8,200)	0
181420 - Occupational Therapy Academic Admin	0	0	0	6,893	(6,893)	0
181421 - Audiology Academic Administration	0	0	0	37,839	(37,839)	0
181423 - Clinical Lab Science Academic Admin	0	0	0	54,769	(54,769)	0
181424 - Molecular Pathology Academic Admin	0	0	0	8,856	(8,856)	0
181425 - Infectious Disease Research	0	10,200	0	10,200	0	0
181426 - Ring Commission	8,000	0	0	8,000	0	0

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Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181427 - Cancer Center Core	0	185,000	149,686	35,314	0	0
181428 - Ctr Trop Med and Infect Disease	0	100,000	31,200	68,800	0	0
181429 - Network Allocation	0	145,000	0	2,619,409	(2,474,409)	0
181437 - President's Malpractice Reserve	0	50,000	0	50,000	0	0
181438 - PhD Rehab Sciences Academic Admin	0	0	0	1,640	(1,640)	0
181439 - Dept of Public Health	0	286,434	1,800	282,766	0	1,868
181445 - Pain and Anesthesia Research	0	20,703	15,703	5,000	0	0
181447 - IC Family Medicine	0	50,000	0	50,000	0	0
181449 - LARC General Designated	5,000	0	3,083	1,917	0	0
181452 - PPR - HMO	36,902	0	36,902	0	0	0
181453 - Physical Plant Ops/Maint Holding	1,150,477	0	0	435,286	(9,142,686)	9,857,877
181454 - IC Surgery	0	0	95,411	3,000	(98,411)	0
181455 - IC Urology	0	10,320	0	10,320	0	0
181456 - IC Ophthalmology Research	0	910	907	3	0	0
181457 - Employee Wellness/Recognition	0	0	98,926	9,641	(108,567)	0
181459 - IC Anesthesiology	0	64,123	64,123	0	0	0
181460 - IC Neurology	0	96,816	0	96,816	0	0
181461 - IRB Fees	8,000	18,165	7,222	18,943	0	0
181463 - Rehab Sciences Faculty Development	0	38,016	38,016	0	0	0
181464 - Energy Conservation Measure Pilots	0	0	0	50,000	(50,000)	0
181466 - IC Pediatrics Research	0	149,165	149,165	0	0	0

Designated Funds

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Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181472 - Clinical Research Fund	0	481,652	1,167,418	49,753	(795,632)	60,113
181473 - Cancer Research Support	0	6,050	0	6,050	0	0
181474 - SHP Internal Research	0	500	0	500	0	0
181477 - IC Pathology	0	150,000	0	150,000	0	0
181478 - Nugent SW Respiratory/CC Chronicles	0	19,000	5,700	13,300	0	0
181482 - PN Research Support	0	15,106	0	15,106	0	0
181483 - Grover Murray Professor Siddiqui	0	15,029	5,865	19,164	(10,000)	0
181484 - HITREC Support	0	19,999	0	19,999	0	0
181487 - Burn COE Rsch	0	500	0	500	0	0
181488 - Classroom Support Lbk	0	0	965	735	(1,700)	0
181489 - LS/PC Academic Administration	0	0	0	9,000	(9,000)	0
181490 - CBB Research Support	0	86,000	0	86,000	0	0
181496 - Dept of Medical Education Lbk	0	149,005	147,543	31,462	(30,000)	0
181501 - IC Core Facilities	0	0	52,825	97,175	(150,000)	0
181506 - DoME Research Support	0	39,951	0	39,951	0	0
181507 - Research Office Research Support	0	3,536	0	3,536	0	0
181514 - Campus Development Fund	0	9,843	0	0	0	9,843
181523 - GRI Telehealth Resource Center	2,500	19,999	0	22,499	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
181547 - CS VDAC Yr 1-5	0	1,023	12,116	0	(11,093)	0

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Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181549 - COE Translational Neurosci Therapeu	0	203,482	19,043	184,439	0	0
181550 - CS DRP-1 Yr 1-3	0	1,021	12,116	0	(11,095)	0
181558 - Shared Services	0	0	0	433,088	(433,088)	0
181559 - Security Sensitive Checks	0	0	0	85,000	(85,000)	0
181560 - TTUHSC Alumni Fund	0	0	240,121	77,928	(318,049)	0
181561 - Shared Services El Paso	0	74,963	0	0	(195,941)	270,904
181565 - Title IX	0	11,540	37,159	26,381	(52,000)	0
181572 - GIA Outreach Support	0	150	0	150	0	0
181573 - IC Biomedical Research	0	33,104	32,104	1,000	0	0
181575 - Liang Startup Fund	0	40,000	38,231	1,769	0	0
181577 - Orthopedic General Research	0	16,018	0	16,018	0	0
181578 - CS SBIRT RESet	0	0	10,498	0	(10,498)	0
181586 - IC Psychiatry	0	4,634	0	4,634	0	0
181590 - IC Physiology Support	0	75,000	22,326	52,674	0	0
181591 - IC Physiology Research Support	0	0	95,305	59,695	(155,000)	0
181603 - CS CP ACCION Rural West Texas	0	0	1,169	0	(1,169)	0
181606 - Cancer Center STR and Myco Testing	0	900	0	900	0	0
181609 - HQ Plaza Lease	0	0	0	201,148	(201,148)	0
181616 - Vice President of Research Conn	0	94,898	0	94,898	0	0
181617 - IC Combest Non Research	0	0	132,300	69,042	(301,342)	100,000
181618 - Writing Center	0	62,422	104,148	18,274	(60,000)	0

Designated Funds

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General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181619 - CS NFP HHSC FY17	0	0	83,378	16,622	(100,000)	0
181620 - CS HRSA PC Train/Enhancement Yr 1	0	0	7,799	0	(7,799)	0
181624 - Library Support	0	0	0	23,000	(23,000)	0
181628 - IC Medical Education	0	4,400	0	4,400	0	0
181630 - CS GME Planning and Partnership	0	0	12,518	0	(12,518)	0
181635 - Murray Professorship Varma	0	0	0	10,000	(10,000)	0
181636 - Murray Professorship-Decker	0	10,000	0	20,000	(10,000)	0
181639 - CCMH Academic Administration	0	0	0	1,916	(1,916)	0
181642 - MSCMH Academic Administration	0	0	0	11,598	(11,598)	0
181643 - MSAC Academic Administration	0	0	0	10,498	(10,498)	0
181648 - CS CP Sub De Casa Cervical Cancer	0	0	687	12	(699)	0
Total Lubbock	16,834,076	8,347,902	14,093,019	31,677,739	(42,799,198)	22,210,418
Midland						
187004 - Physician Asst Academic Admin	0	0	0	26,002	(26,002)	0
Total Midland	0	0	0	26,002	(26,002)	0
Odessa						
184001 - Research Support Ode Int Medicine	0	20,954	0	20,954	0	0
184007 - Billing Compliance Program Ode	0	0	66,576	14,936	(81,512)	0
184008 - Information Technology Ode	0	0	18,668	0	(18,668)	0
184009 - Facility Use Fee Ode	17,131	0	0	148,246	(131,115)	0
184010 - CME Conference Support Ode	0	2,000	0	2,000	0	0

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General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
184011 - Ode Clinical Trial Residual	0	0	303,964	14,900	(318,864)	0
184012 - Administrative Campus Support	0	1,075	92,442	28,633	(120,000)	0
184013 - Comm/Mktg Support Ode	0	0	0	21,200	(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	0	4,245	0	4,245	0	0
184023 - HSC Utilities - Odessa	0	0	0	45,394	(45,394)	0
184026 - Operating - Ode	0	0	0	21,000	(21,000)	0
184027 - Pediatric Research Ode	30,000	0	0	30,000	0	0
184031 - HSC Utilities - Midland	0	0	0	7,923	(7,923)	0
184033 - Ob Gyn Ode Support	0	56,945	0	56,945	0	0
184035 - Library Ode Gen	0	800	0	800	0	0
184036 - Police Odessa	0	0	6,500	0	(6,500)	0
184037 - Ode Safety Services	0	0	0	6,205	(6,205)	0
184039 - Human Resources Odessa	0	0	35,789	9,012	(44,801)	0
184040 - Custodial Services	0	0	0	44,244	(44,244)	0
184043 - Odessa Academic Administration	0	0	0	2,000	(2,000)	0
Total Odessa	47,131	91,019	523,939	486,137	(871,926)	0
Total General Designated	17,079,017	9,216,142	15,184,798	36,295,777	(47,608,334)	22,422,918

Designated Funds

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Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185000 - SF FA Student Services Fee Abi	107,382	0	2,640	104,742	0	0
185006 - SF SOP Simulation Center Fee Abi	28,948	0	28,819	129	0	0
185007 - SF FA Medical Services Fee Abi	56,840	0	0	56,840	0	0
185018 - SF SON Standardized Patient TUG	100,000	0	69,571	30,429	0	0
185021 - SF SON Simulation Center Abi	80,000	0	9,395	70,605	0	0
Total Abilene	373,170	0	110,425	262,745	0	0
Amarillo						
182001 - SF FA Student Services Fee Ama	127,000	0	0	77,000	0	50,000
182007 - SF SOP Drug Information Fee	97,120	0	2,423	94,697	0	0
182015 - SF SOP Immunization Completion Fee	6,200	0	5,826	374	0	0
182018 - SF SOP Academic Fee	450,000	0	270,948	158,992	0	20,060
182019 - SF SOP Application Fee	45,000	0	0	45,000	0	0
182020 - SF SOP Malpractice Insurance Fee	10,761	0	0	10,761	0	0
182021 - SF SOP Outcomes and Assessment Fee	25,025	20,000	30,203	14,822	0	0
182070 - SF SOP Simulation Center Fee Ama	83,100	0	73,004	10,096	0	0
182072 - SF SOP Placement Guarantee Fee	15,500	0	0	15,500	0	0
182076 - SF SOM Simulation Center Fee Ama	45,000	2,000	44,991	2,009	0	0
182077 - SF SOP Orientation Fee	7,750	0	0	7,750	0	0
182079 - SF SOP Student Svc Fee Allocation	0	0	0	50,000	(50,000)	0

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Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182088 - SF SOP Application Fee fr GSBS Lbk	0	4,200	0	12,700	(8,500)	0
182137 - SF SOP Graduation Fee	5,720	0	0	5,720	0	0
Total Amarillo	918,176	26,200	427,395	505,421	(58,500)	70,060
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	21,000	0	0	21,000	0	0
181001 - SF SHP Academic Fee BSHM	42,795	0	39,655	3,140	0	0
181005 - SF SHP Application Fee	165,000	0	91,906	73,094	0	0
181007 - SF SHP Academic Fee MSHA	76,000	0	74,620	1,380	0	0
181008 - SF SHP Distance Learning Fee BSHM	18,000	0	0	0	0	18,000
181009 - SF SHP Anatomy Fee	100,740	0	69,816	30,924	0	0
181010 - SF SHP Placement Guarantee Fee	90,000	0	0	90,000	0	0
181011 - SF SHP Dist Learn MSHA	50,000	0	0	0	0	50,000
181022 - SF SHP Academic Fee Athletic Train	43,800	0	16,465	27,335	0	0
181027 - SF SOM Application Fee	165,148	0	88,930	76,218	0	0
181042 - SF SHP Calibration Fee	26,000	0	12,398	13,602	0	0
181043 - SF SHP Academic Fee Speech Hear	175,000	0	135,972	39,028	0	0
181052 - SF SHP Microscope Fee	5,500	0	0	5,500	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181053 - SF SHP Academic Fee Clinical Lab	66,400	0	43,512	22,888	0	0
181073 - SF FA Institutional Tuition	23,800,000	0	0	1,984,133	0	21,815,867
181075 - SF FA Late Pay/Reinstatement Fee	60,000	20,000	79,604	396	0	0
181079 - SF FA Installment Option Plan Fee	61,000	26,928	79,740	8,188	0	0
181095 - SF GSBS Application Fee	18,000	0	0	9,500	0	8,500
181096 - SF GSBS Academic Fee TTUHSC	10,000	0	0	10,000	0	0
181104 - SF IT Student IT Fee	1,926,545	50,000	0	1,976,545	0	0
181114 - SF SON Online Support Fee TUG	907,000	90,000	691,849	305,151	0	0
181115 - SF SON Online Support Fee NTUG	960,790	0	915,223	45,567	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	18,000	0	0	18,000	0	0
181129 - SF SHP Academic Fee Molecular Path	18,000	0	17,400	600	0	0
181131 - SF SON Orientation Fee	15,800	9,000	0	24,800	0	0
181135 - SF SON Placement Guarantee Fee	15,800	0	0	15,800	0	0
181136 - SF SON Application Fee	45,000	20,000	9,981	55,019	0	0
181137 - SF SON Simulation Center Fee	484,850	0	0	484,850	0	0
181138 - SF SON Distance Learning Fee Grad	809,000	0	633,370	175,630	0	0
181140 - SF SON Online Support Fee	0	20,000	0	20,000	0	0
181141 - SF SON Malpractice Insurance Fee	28,900	0	0	28,900	0	0
181142 - SF SON Academic Fee	182,265	15,000	151,281	45,984	0	0
181152 - SF SHP Academic Fee Occ Therapy	123,000	0	43,648	79,352	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181176 - SF SHP Dist Learning Fee SCD/PT	160,000	0	0	0	0	160,000
181177 - SF SHP Academic Fee PT	180,900	0	110,953	69,947	0	0
181179 - SF SHP Academic Fee SCD/PT	31,500	0	31,171	329	0	0
181188 - SF SHP Academic Fee Rehab Counsel	48,510	0	37,910	10,600	0	0
181190 - SF SHP Dist Learn Fee Rehab Couns	80,000	0	0	0	0	80,000
181197 - SF AA Late Registration Fees	1,000	0	0	1,000	0	0
181198 - SF AA Student Union Fee Marie Hall	18,844	0	8,704	10,140	0	0
181201 - SF AA Transcripts/Registrar Sup Fee	207,023	0	179,876	27,147	0	0
181204 - SF AA Student Services Fee SBS	0	0	34,017	107,905	(141,922)	0
181220 - SF SOM Student Health Services	378,000	0	0	0	0	378,000
181241 - SF SON Orientation Fee Grad	12,000	0	0	12,000	0	0
181242 - SF SON Orientation Fee NTUG	53,400	50,000	0	103,400	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	0	0	53,400	0	0
181245 - SF SON Application Fee NTUG	65,080	0	20,858	44,222	0	0
181246 - SF SON Application Fee Grad	45,500	20,000	26,117	39,383	0	0
181248 - SF SON Simulation Center Fee NTUG	90,000	0	0	90,000	0	0
181249 - SF SON Distance Learning Fee NTUG	885,800	0	509,734	376,066	0	0
181250 - SF SON Academic Fee Grad	194,085	50,000	169,740	74,345	0	0
181251 - SF SON Academic Fee NTUG	432,145	0	275,235	156,910	0	0
181311 - SF SOM NBME Support Fee	123,150	0	0	223,822	(100,672)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181317 - SF SOM Microscope/Ed Mat Fee	15,000	0	0	15,000	0	0
181324 - SF GSBS Placement Guarantee Fee	2,000	0	0	2,000	0	0
181325 - SF SOM Placement Guarantee Fee	20,000	0	0	20,000	0	0
181335 - SF PR International Education Fee	50,000	0	0	50,000	0	0
181336 - SF SHP Simulation Fee CLS	69,900	0	0	69,900	0	0
181337 - SF SHP Online Precept Fee CLS	29,250	0	0	29,250	0	0
181338 - SF SHP Distance Learning Fee CLS	103,000	0	0	0	0	103,000
181347 - SF SHP Academic Fee T-DPT	38,400	0	33,300	5,100	0	0
181348 - SF SHP Distance Learning Fee T-DPT	55,500	0	44,400	0	0	11,100
181349 - SF SHP Academic Fee Rehab Sci	10,800	0	0	10,800	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	258,250	0	242,115	16,135	0	0
181381 - SF SON Standardized Patient Grad	120,000	0	88,736	31,264	0	0
181415 - SF AA Student Screen/Immunization	185,168	0	170,201	14,967	0	0
181500 - SF SHP Preceptorship Fee Mayo Clin	4,000	0	0	4,000	0	0
181504 - SF SHP Preceptorship Fee MP	6,500	0	0	6,500	0	0
181505 - SF SHP Preceptorship Fee CLS Trad	3,600	0	0	3,600	0	0
181510 - SF GSBS Academic Fee MPH	0	9,625	0	9,625	0	0
181540 - SF SHP Data Mgmt Fee	57,900	0	0	57,900	0	0
181563 - SF SHP Graduation Fee	23,000	0	2,137	20,863	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181564 - SF SON Graduation Fees	50,002	0	5,733	44,269	0	0
181567 - SF SHP Late Registration Fee	1,300	0	0	1,300	0	0
181568 - SF SOM Student Graduation Fees	6,210	0	0	6,210	0	0
181569 - SF GSBS Distance Learning Fee MPH	0	18,200	0	18,200	0	0
181611 - SF SHP Distance Learn Deaf Educatio	8,000	0	0	8,000	0	0
181626 - SF AA Odessa Nursing Students	11,682	0	0	11,682	0	0
181631 - SF SHP Orientation Fee	30,000	0	0	30,000	0	0
181632 - SF SON Midwifery Preceptor Fee	10,000	0	10,000	0	0	0
181640 - SF SHP Distance Learning Fee MSCMH	36,000	0	0	36,000	0	0
181641 - SF SHP Academic Fee MSCMH	6,000	0	0	6,000	0	0
181644 - SF SHP Academic Fee MSAC	4,500	0	0	4,500	0	0
181645 - SF SHP Distance Learning Fee MSAC	24,000	0	0	24,000	0	0
Total Lubbock	35,414,432	398,753	5,196,307	8,235,005	(242,594)	22,624,467
Midland						
187000 - SF SHP EMS Training Fee PA	21,460	0	0	21,460	0	0
187001 - SF SHP Academic Fee PA	109,725	0	62,160	47,565	0	0
187006 - SF SHP PA End of Rotation Exam Fee	9,600	0	0	9,600	0	0
187007 - SF SHP Midland PA Student Service	15,500	0	0	15,500	0	0
Total Midland	156,285	0	62,160	94,125	0	0
Odessa						
184021 - SF SOM Student Services Fee	30,000	0	0	30,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
184028 - SF SOM Simulation Center Fee Ode	18,400	0	2,691	15,709	0	0
184045 - SF SHP Odessa PT Student Service	2,500	0	0	2,500	0	0
184046 - SF SON Standardized Patient TUG Ode	65,000	0	63,271	1,729	0	0
184049 - SF SON Simulation Center Ode	40,000	0	0	40,000	0	0
Total Odessa	155,900	0	65,962	89,938	0	0
Total Student Fees	37,093,919	424,953	5,862,249	9,263,190	(301,094)	22,694,527

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
125000 - PHF Not Elp SOP	0	1,000	34,376	16,624	(50,000)	0
Total Abilene	0	1,000	34,376	16,624	(50,000)	0
Amarillo						
122000 - PHF Not Elp SOP	0	45,000	0	120,000	(75,000)	0
122006 - Medication Shelf-Life Extension	0	64,370	64,370	0	0	0
122007 - SOP Deans Office Start Up	0	0	0	175,000	(342,500)	167,500
Total Amarillo	0	109,370	64,370	295,000	(417,500)	167,500
Dallas						
126000 - PHF Not Elp SOP	0	67,000	66,469	43,031	(42,500)	0
Total Dallas	0	67,000	66,469	43,031	(42,500)	0
Lubbock						
121001 - PHF SHP Not Elp	0	0	23,264	736	(24,000)	0
121003 - PHF Not Elp President Distribution	0	495,000	0	948,500	(1,400,000)	946,500
121005 - EN PHF Not Elp	1,450,000	0	0	50,000	0	1,400,000
121008 - Physiology Startup/Cuello	0	16,000	0	16,000	0	0
121009 - Physiology Startup/Sutton	0	8,000	0	8,000	0	0
121011 - Research Support	0	160,000	3,500	156,500	0	0
121014 - Image Analysis Center	0	50,000	0	50,000	0	0
121032 - Neugebauer Start-up	0	651,169	0	851,169	(200,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121033 - Ganapathy Start-Up Fund	0	160,000	33,000	332,000	(205,000)	0
121034 - Benamar Start-Up	0	279,259	68,946	210,313	0	0
121035 - Guindon Start-Up	0	337,848	0	337,848	0	0
121041 - Lawrence Start-Up	0	185,610	108,004	77,606	0	0
121051 - Kong Startup Ophthalmology Research	0	70,370	19,304	126,066	(75,000)	0
121700 - EVP Research	0	0	70,506	9,494	(80,000)	0
121702 - PHF Higher Ed Pres Distribution	0	0	0	493,334	(1,200,000)	706,666
121704 - Micro/Immunology Tobacco/Siddiqui	0	25,800	0	25,800	0	0
121706 - Microbiology/Immunology Tobacco	0	816,000	0	1,167,666	(351,666)	0
121709 - EN PHF For Higher Ed	1,547,728	0	0	13,512	0	1,534,216
121714 - Physiology Tobacco Startup	0	11,000	0	11,000	0	0
121720 - LARC Operations	0	0	0	150,000	(150,000)	0
121722 - Dr Min Kang Start Up Funds	0	171,000	0	171,000	0	0
121724 - Faculty Start Up Guan	0	7,000	2,050	4,950	0	0
121725 - Cancer Cntr Facilities/PK/PD Core	0	80,000	0	80,000	0	0
121743 - Provost Development Fund - Tobacco	0	140,356	87,112	23,244	0	30,000
121744 - Inst Clinical Research - Tobacco	0	93,000	385,291	11,925	(304,216)	0
121754 - Biotechnology	0	0	53,238	21,762	(75,000)	0
121755 - Schneider Lab Support	0	70,103	109,103	21,000	(60,000)	0
121758 - Dr Karamyshev Start Up Funds	0	200,000	54,019	245,981	(100,000)	0
121760 - Dr Bhutia Start-Up Fund	0	25,000	33,000	42,000	(50,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Lubbock	2,997,728	4,052,515	1,050,337	5,657,406	(4,274,882)	4,617,382
Total Permanent Health Fund	2,997,728	4,229,885	1,215,552	6,012,061	(4,784,882)	4,784,882

Designated Funds

SERVICE DEPARTMENTS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 13,114,214	\$ 13,691,506	
Use of Fund Balance	<u>1,036,205</u>	<u>314,086</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 14,150,419</u>	<u>\$ 14,005,592</u>	-1.02%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 5,420,000	\$ 5,940,000	
Sales and Services - Internal Departments	<u>8,730,419</u>	<u>8,065,592</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 14,150,419</u>	<u>\$ 14,005,592</u>	-1.02%

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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	3,000	0	0	3,000	0	0
195003 - Abilene Vehicle Usage	1,000	0	0	1,000	0	0
195005 - SOP General Services	6,000	0	0	6,000	0	0
Total Abilene	14,000	0	0	14,000	0	0
Amarillo						
192000 - Transcription Service Ama	5,000	0	0	5,000	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	25,000	29,758	159,773	0	0
192009 - Procurement Assistance	2,115	0	0	2,115	0	0
192010 - Supplies	8,000	0	0	8,000	0	0
192011 - Pharmaceutical Care Service Ctr Ama	492,407	0	2,437	489,970	0	0
192013 - Vivarium Services Ama	225,000	0	102,047	122,953	0	0
192015 - Equipment Usage Fee SOP	17,000	0	0	17,000	0	0
192016 - Interpreting Services	2,000	0	0	2,000	0	0
192017 - Pharmaceutical Care Service Ctr Lbk	41,272	0	1,013	40,259	0	0
192018 - Linen Services Ama	50,000	0	0	50,000	0	0
192019 - Pharmaceutical Purchasing Program	63,390	0	58,497	4,893	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
192020 - Employee Health Contract Lab Serv	1,200	0	0	1,200	0	0
192021 - SOP Rx System Support	22,498	0	11,699	10,799	0	0
Total Amarillo	1,181,413	25,000	205,451	1,000,962	0	0
Lubbock						
191000 - Clinical and Central Sterile Lbk	50,000	0	0	50,000	0	0
191002 - Resource Nursing Pool Clearing	133,897	0	132,897	1,000	0	0
191003 - Pharmaceutical Services	41,000	0	0	41,000	0	0
191004 - Willed Body Program	217,921	52,586	148,913	121,594	0	0
191005 - Clinical and Biomedical Srvcs Lbk	30,000	5,000	7,188	27,812	0	0
191006 - Electron Microscopy Services	50,000	0	0	50,000	0	0
191007 - Physical Plant Project Mgt	195,000	0	161,573	33,427	0	0
191008 - Educational Media Materials	15,000	0	9,382	5,618	0	0
191014 - Retiree Insurance Pool	2,700,000	0	2,700,000	0	0	0
191015 - Credit Card Purchases Clearing	1	0	0	1	0	0
191016 - Unemployment Compensation	150,000	0	150,000	0	0	0
191017 - Workers Compensation	390,000	0	390,000	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	25,000	0	80,000	0	0
191027 - Printing Center and Swift Print Lbk	1,700,000	0	724,510	975,490	0	0
191028 - Post Office Lbk	524,001	0	0	524,001	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191029 - Electronic Records Lbk	100,000	0	38,567	61,433	0	0
191030 - Lbk Freight Services	3	0	0	3	0	0
191031 - WAN	352,189	0	0	352,189	0	0
191033 - Lab Animal Resources Center	630,000	0	294,092	335,908	0	0
191034 - Library Services	27,000	0	0	27,000	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	200,000	0	700,000	0	0
191042 - Health edu	0	6,000	0	6,000	0	0
191043 - Televox Software Lbk	94,000	0	0	94,000	0	0
191044 - TechBuy Clearing	1	0	0	1	0	0
191045 - Information Services Sales	150,000	0	0	150,000	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	409,000	0	376,194	32,806	0	0
191050 - Pathology Support	0	500	0	500	0	0
191051 - Lbk Bldg Maint and Ops - Services	515,000	0	196,724	318,276	0	0
191053 - Core Facilities Recovery	30,000	0	0	30,000	0	0
Total Lubbock	12,425,093	289,086	8,030,040	4,684,139	0	0

Odessa

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2018

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	14,839	5,161	0	0
194002 - Shipping and Freight Ode	8,000	0	0	8,000	0	0
194003 - Postage Ode	33,000	0	0	33,000	0	0
Total Odessa	71,000	0	14,839	56,161	0	0
Total Service Departments	13,691,506	314,086	8,250,330	5,755,262	0	0

Designated Funds

AUXILIARY FUNDS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Estimated Income	<u>\$ 662,840</u>	<u>\$ 696,675</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 662,840</u>	<u>\$ 696,675</u>	5.10%
 ESTIMATED EXPENDITURES			
Traffic and Parking	<u>\$ 590,340</u>	<u>\$ 621,264</u>	
Various Auxiliaries	<u>72,500</u>	<u>75,411</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 662,840</u>	<u>\$ 696,675</u>	5.10%

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
305000 - Traffic and Parking Abi	30,000	0	19,438	10,562	0	0
305001 - Student Support Abilene	1,300	0	0	1,300	0	0
Total Abilene	31,300	0	19,438	11,862	0	0
Amarillo						
302000 - Traffic and Parking Ama	111,764	0	67,232	44,532	0	0
302001 - Student Support Ama	10,000	0	0	10,000	0	0
Total Amarillo	121,764	0	67,232	54,532	0	0
Dallas						
306000 - Traffic and Parking Dal	500	0	0	500	0	0
Total Dallas	500	0	0	500	0	0
Lubbock						
301000 - Parking Services Lbk	435,000	0	179,212	245,788	0	10,000
301001 - Bookstore	8,000	0	0	8,000	0	0
301005 - Student Support Lbk	50,111	0	39,580	10,531	0	0
Total Lubbock	493,111	0	218,792	264,319	0	10,000
Odessa						
304000 - Traffic and Parking Ode	44,000	0	19,360	24,640	0	0
304001 - Student Support Ode	6,000	0	0	6,000	0	0

Auxiliary

Texas Tech University Health Sciences Center Operating Budget - FY 2018

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Odessa	50,000	0	19,360	30,640	0	0
Total Auxiliary Funds	696,675	0	324,822	361,853	0	10,000

Auxiliary

CURRENT RESTRICTED FUNDS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 17,500,000	\$ 17,540,000	
State			
TDCJ Contract	104,000,000	124,000,000	
TDCJ Supplemental Appropriation	15,000,000		
Other State Funds	6,000,000	7,000,000	
Local	44,000,000	47,500,000	
Private	<u>29,000,000</u>	<u>28,860,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 215,500,000</u>	<u>\$ 224,900,000</u>	4.36%
ESTIMATED EXPENDITURES			
Correctional Managed Health Care	\$ 119,000,000	124,000,000	
School of Medicine	74,000,000	78,800,000	
Schools of Nursing	4,800,000	4,880,000	
School of Pharmacy	4,400,000	4,200,000	
Graduate School Biomedical Sciences	1,500,000	900,000	
Institutes	7,500,000	7,800,000	
Student Financial Aid	3,500,000	3,500,000	
Other	<u>800,000</u>	<u>820,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 215,500,000</u>	<u>\$ 224,900,000</u>	4.36%