

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET  
FISCAL YEAR 2014**



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# BUDGET SUMMARY





**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2014**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 203,232,592	\$	\$ 203,232,592
Designated Funds	349,295,606	25,095,988	374,391,594
Auxiliary Funds	708,629	25,446	734,075
Current Restricted Funds	<u>203,900,000</u>	<u>                    </u>	<u>203,900,000</u>
<b>Total All Funds</b>	<b><u><u>\$ 757,136,827</u></u></b>	<b><u><u>\$ 25,121,434</u></u></b>	<b><u><u>\$ 782,258,261</u></u></b>
 <i>Service Departments</i>	 13,298,062	 \$ 276,525	 \$ 13,574,587



# EDUCATIONAL AND GENERAL FUNDS



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

	FY2013	FY2014	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 135,529,543	\$ 169,519,287	
House Bill 4, 82nd Legislature, Regular Session	<u>14,039,192</u>		
Total General Appropriations Act	<u>149,568,735</u>	<u>169,519,287</u>	
Higher Education Assistance Funds (HEAF)	<u>16,973,569</u>	<u>16,973,569</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>166,542,304</u>	<u>186,492,856</u>	
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	15,977,483	16,566,736	
Interest Earnings	125,000	125,000	
Other Miscellaneous Income	<u>42,000</u>	<u>48,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>16,144,483</u>	<u>16,739,736</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 182,686,787</u></u>	<u><u>\$ 203,232,592</u></u>	11.25%

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

	FY2013	FY2014	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Education	25,897,961	26,791,500	
Medical Education - PLFSOM	4,513,693	4,911,428	
Graduate Medical Education	2,561,054	3,078,251	
Nursing Education	9,284,209	12,472,788	
Nursing Education - GGHSON	246,827	1,855,698	
Allied Health Education	9,495,777	9,945,391	
Graduate School for Biomedical Education	2,251,578	2,389,389	
Pharmacy Education	13,798,243	15,336,606	
Texas Tech University System Administrative Support	1,667,837	1,710,587	
Presidential Initiatives	2,000,000	3,900,000	
Institutional Support	12,650,039	16,052,637	
Student Services	862,275	877,745	
Library	2,109,396	2,154,359	
Information Technology	3,488,420	5,580,981	
Research	1,685,440	1,712,708	
Infrastructure Support	9,200,905	13,428,053	
Institutes	445,410	452,095	
Medical Loans	108,750	117,762	
TPEG	1,670,185	1,794,807	
Staff Benefits	4,872,500	5,195,000	
Tuition Revenue Bond	12,913,868	12,512,387	

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

	FY2013	FY2014	% CHANGE
Higher Education Assistance Funds	<u>16,973,569</u>	<u>16,973,569</u>	
<b>Subtotal</b>	<u><b>138,697,936</b></u>	<u><b>159,243,741</b></u>	

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

	FY2013	FY2014	% CHANGE
<b>Special Items</b>			
Integrated Health Network	1,006,920	1,006,920	
Office of Rural Health	776,845	776,845	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	456,695	456,695	
S. Texas Border Region Health Professional Education	688,734	688,734	
Border Health Academic Expansion	2,955,557	2,955,557	
Border Health Academic Operations Support	299,037	299,037	
Border Health Resident Support	294,707	294,707	
Diabetes Research Center	219,746	219,746	
Paul L. Foster School of Medicine	28,044,000	28,044,000	
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	
<b>Total Special Items</b>	<b><u>43,988,851</u></b>	<b><u>43,988,851</u></b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 182,686,787</u></b>	<b><u>\$ 203,232,592</u></b>	<b>11.25%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102002 - Ambulatory Care	282,410	0	282,410	0	0	0
102008 - Fam/Comm Med	697,686	0	697,677	9	0	0
102009 - Int Medicine	1,024,751	0	1,024,749	2	0	0
102012 - Neuropsych	305,084	0	305,084	0	0	0
102013 - Ob/Gyn	650,351	0	650,351	0	0	0
102014 - Pediatrics	962,562	0	962,545	17	0	0
102022 - SOM	734,116	0	734,116	0	0	0
102025 - Womens Health Research Institute	104,387	0	104,387	0	0	0
102027 - Surgery Ama	471,676	0	471,672	4	0	0
102044 - Research Salary Support	50,523	0	50,519	4	0	0
<b>Total Amarillo</b>	<b>5,283,546</b>	<b>0</b>	<b>5,283,510</b>	<b>36</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103000 - Anesthesiology Instruction	149,427	0	148,715	712	0	0
103010 - Fam/Comm Med Elp	274,952	0	274,952	0	0	0
103012 - Int Medicine Elp	121,534	0	121,390	144	0	0
103015 - Psychiatry Elp	384,732	0	384,509	223	0	0
103018 - Ob/Gyn	107,378	0	107,371	7	0	0
103022 - Orthopaedic Surg	106,358	0	106,358	0	0	0
103024 - Pediatrics	112,454	0	112,454	0	0	0
103026 - Pathology	29,262	0	27,885	1,377	0	0
103031 - SOM Admin Elp Academic Support	507,551	0	191,433	316,118	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103038 - Radiology Elp	136,872	0	136,872	0	0	0
103041 - Surgery Elp	338,763	0	338,763	0	0	0
103093 - Neurology	53,289	0	53,272	17	0	0
103146 - Admissions Elp	325,823	0	282,754	43,069	0	0
103150 - OCEA	1,547,634	0	883,540	664,094	0	0
103151 - Faculty Affairs and Dev Elp	283,397	0	283,397	0	0	0
103153 - Office of the Dean	432,002	0	432,002	0	0	0
<b>Total El Paso</b>	<b>4,911,428</b>	<b>0</b>	<b>3,885,667</b>	<b>1,025,761</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101007 - Anesthesiology	692,659	0	691,379	1,280	0	0
101018 - Cell Bi/Biochem Instruction	952,981	0	952,974	7	0	0
101019 - Cell Bi/Biochem Acad Support	49,153	0	49,149	4	0	0
101021 - CME	22,901	0	22,900	1	0	0
101029 - Instructional Admin Ofc of the Dean	1,205,368	0	1,105,019	100,349	0	0
101032 - Dermatology	141,066	0	140,997	69	0	0
101038 - Fam/Comm Med	1,384,939	0	1,384,938	1	0	0
101066 - Int Medicine	1,641,929	0	1,641,278	651	0	0
101070 - SOM Admin	297,259	0	297,159	100	0	0
101071 - Basic Science Admin	552,276	0	552,275	1	0	0
101075 - Microbiology Instruction	719,263	0	719,263	0	0	0
101076 - Microbiology Acad Support	13,323	0	13,323	0	0	0
101082 - SOM Admissions Program	105,812	0	102,305	3,507	0	0
101083 - Psychiatry	778,502	0	778,468	34	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101085 - SOM Student Affairs Lbk	299,955	0	299,955	0	0	0
101086 - Faculty Development	108,375	0	108,375	0	0	0
101087 - Instructional Admin GME	47,625	0	47,621	4	0	0
101088 - Instructional Admin Med Curriculum	515,457	0	512,875	2,582	0	0
101089 - Ob/Gyn Inst	887,893	0	883,475	4,418	0	0
101090 - Ophthalmology	704,419	0	704,418	1	0	0
101092 - Orthopaedic Surg	531,199	0	531,019	180	0	0
101093 - Instructional Admin HOM Program	93,000	0	0	93,000	0	0
101096 - Pediatrics	1,305,819	0	1,292,481	13,338	0	0
101097 - Pathology	951,476	0	945,072	6,404	0	0
101099 - Pharmacology	1,105,535	0	1,105,526	9	0	0
101100 - Pharmacology Acad Support	21,298	0	21,277	21	0	0
101108 - Physiology Instruction	513,688	0	513,678	10	0	0
101109 - Physiology Border Health	23,756	0	23,751	5	0	0
101120 - Surgery Instruction	1,029,584	0	1,029,580	4	0	0
101127 - Urology	279,726	0	279,714	12	0	0
101156 - Neurology	779,892	0	779,876	16	0	0
101160 - Instructional Admin Ofc of Acad Adv	15,210	0	0	15,210	0	0
101163 - Physiology Research	670,296	0	670,296	0	0	0
101180 - Institutional Infection Control	21,846	0	19,412	2,434	0	0
101181 - CBB Research	1,400,847	0	1,400,847	0	0	0
101193 - SOM Educational Expansion	315,000	0	0	315,000	0	0
<b>Total Lubbock</b>	<b>20,179,327</b>	<b>0</b>	<b>19,620,675</b>	<b>558,652</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104014 - SOM Instruction	1,012,181	0	809,997	202,184	0	0
104042 - Instructional-UME-Education Office	316,446	0	278,530	37,916	0	0
<b>Total Odessa</b>	<b>1,328,627</b>	<b>0</b>	<b>1,088,527</b>	<b>240,100</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education</b>	<b>31,702,928</b>	<b>0</b>	<b>29,878,379</b>	<b>1,824,549</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102023 - SOM Inst	435,360	0	435,332	28	0	0
<b>Total Amarillo</b>	<b>435,360</b>	<b>0</b>	<b>435,332</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103147 - Resident Program Directors IM	489,308	0	489,303	5	0	0
103149 - Resident Program Directors Pedi	482,628	0	482,468	160	0	0
103152 - Resident Program Directors EM	160,000	0	159,985	15	0	0
<b>Total El Paso</b>	<b>1,131,936</b>	<b>0</b>	<b>1,131,756</b>	<b>180</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101072 - GME SOM Admin	1,172,911	0	943,301	229,610	0	0
<b>Total Lubbock</b>	<b>1,172,911</b>	<b>0</b>	<b>943,301</b>	<b>229,610</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104015 - GME	233,395	0	227,643	5,752	0	0
104043 - GME-Education Office	104,649	0	90,594	14,055	0	0
<b>Total Odessa</b>	<b>338,044</b>	<b>0</b>	<b>318,237</b>	<b>19,807</b>	<b>0</b>	<b>0</b>
<b>Total Graduate Medical Education</b>	<b>3,078,251</b>	<b>0</b>	<b>2,828,626</b>	<b>249,625</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105012 - Abilene Admin SON	1,298,357	0	990,149	308,208	0	0
<b>Total Abilene</b>	<b>1,298,357</b>	<b>0</b>	<b>990,149</b>	<b>308,208</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101005 - SON Traditional Undergrad Prg	1,995,072	0	1,944,077	50,995	0	0
101006 - SON Nontraditional Undergrad	1,828,627	0	1,766,851	61,776	0	0
101013 - SON Leadership Studies	683,394	0	583,766	99,628	0	0
101048 - SON Programs/Centers	69,292	0	69,292	0	0	0
101080 - SON Admin	1,631,674	0	1,611,271	20,403	0	0
101081 - NP Program SON	1,993,894	0	1,801,663	192,231	0	0
101134 - SON Clinical Support	324,092	0	249,092	75,000	0	0
101142 - SON Research/Practice Program	386,220	0	359,610	26,610	0	0
101152 - SON DNP Program	492,956	0	492,101	855	0	0
<b>Total Lubbock</b>	<b>9,405,221</b>	<b>0</b>	<b>8,877,723</b>	<b>527,498</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104025 - NTUG Program Ode	386,354	0	306,354	80,000	0	0
104026 - Graduate Program Ode	221,101	0	221,101	0	0	0
104027 - SON Administration PB	208,818	0	208,818	0	0	0
104041 - TUG Odessa	534,691	0	228,767	305,924	0	0
<b>Total Odessa</b>	<b>1,350,964</b>	<b>0</b>	<b>965,040</b>	<b>385,924</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Education</b>	<b>12,054,542</b>	<b>0</b>	<b>10,832,912</b>	<b>1,221,630</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Nursing Board Authorized Tuition**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101079 - SON Graduate Tuition	418,246	0	414,837	3,409	0	0
<b>Total Lubbock</b>	<b>418,246</b>	<b>0</b>	<b>414,837</b>	<b>3,409</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Board Authorized Tuition</b>	<b>418,246</b>	<b>0</b>	<b>414,837</b>	<b>3,409</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Gayle Greve Hunt School of Nursing**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103145 - GGHSON Formula Funding	1,855,698	0	1,600,414	255,284	0	0
<b>Total El Paso</b>	<b>1,855,698</b>	<b>0</b>	<b>1,600,414</b>	<b>255,284</b>	<b>0</b>	<b>0</b>
<b>Total Gayle Greve Hunt School of Nursing</b>	<b>1,855,698</b>	<b>0</b>	<b>1,600,414</b>	<b>255,284</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102001 - PT Admin Ama	353,775	0	342,275	11,500	0	0
102024 - Admin Ama	172,790	0	171,790	1,000	0	0
<b>Total Amarillo</b>	<b>526,565</b>	<b>0</b>	<b>514,065</b>	<b>12,500</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101000 - SOAH Admin	749,448	0	654,809	94,639	0	0
101002 - CSSM Education	318,753	0	318,753	0	0	0
101003 - CPM Education	433,837	0	433,835	2	0	0
101004 - SOAH Clinic Admin	247,485	0	247,485	0	0	0
101011 - Athletic Training	277,528	0	272,528	5,000	0	0
101020 - Lbk Speech and Hearing	1,169,512	0	1,133,956	35,556	0	0
101025 - Clinical Laboratory Science	928,632	0	832,232	96,400	0	0
101077 - Molecular Pathology	261,210	0	226,820	34,390	0	0
101094 - Occ Therapy	408,335	0	336,335	72,000	0	0
101105 - Lbk Physical Therapy	462,156	0	451,656	10,500	0	0
101106 - SCD/PT	351,047	0	351,047	0	0	0
101110 - Rehab Counseling	250,025	0	250,025	0	0	0
101115 - Rehab Sciences SOAH	66,560	0	66,560	0	0	0
101166 - Rehabilitation Sciences Education	137,969	0	135,469	2,500	0	0
101167 - T-DPT Education	139,002	0	138,002	1,000	0	0
101189 - Audiology Education	612,922	0	587,922	25,000	0	0
101195 - SOAHS Research	304,057	0	304,057	0	0	0
<b>Total Lubbock</b>	<b>7,118,478</b>	<b>0</b>	<b>6,741,491</b>	<b>376,987</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Midland</b>						
107001 - PA Program	555,966	0	548,305	7,661	0	0
<b>Total Midland</b>	<b>555,966</b>	<b>0</b>	<b>548,305</b>	<b>7,661</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104000 - Admin Ode SOAH	85,448	0	84,448	1,000	0	0
104001 - PT Ode	353,879	0	343,879	10,000	0	0
<b>Total Odessa</b>	<b>439,327</b>	<b>0</b>	<b>428,327</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Education</b>	<b>8,640,336</b>	<b>0</b>	<b>8,232,188</b>	<b>408,148</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Allied Health Board Authorized Tuition**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101001 - SOAHS Graduate Tuition	1,305,055	0	1,253,270	51,785	0	0
<b>Total Lubbock</b>	<b>1,305,055</b>	<b>0</b>	<b>1,253,270</b>	<b>51,785</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Board Authorized Tuition</b>	<b>1,305,055</b>	<b>0</b>	<b>1,253,270</b>	<b>51,785</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102081 - GSBS-SOP Allocation	354,463	0	349,376	5,087	0	0
<b>Total Amarillo</b>	<b>354,463</b>	<b>0</b>	<b>349,376</b>	<b>5,087</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101057 - GSBS Research Assistants	1,099,158	0	1,099,040	118	0	0
101112 - School of Biomedical Education	454,745	0	454,744	1	0	0
101170 - Admin Graduate Biomedical	481,023	0	363,122	117,901	0	0
<b>Total Lubbock</b>	<b>2,034,926</b>	<b>0</b>	<b>1,916,906</b>	<b>118,020</b>	<b>0</b>	<b>0</b>
<b>Total Graduate School for Biomedical Education</b>	<b>2,389,389</b>	<b>0</b>	<b>2,266,282</b>	<b>123,107</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105000 - Pharm Practice Abi	1,570,191	0	1,472,129	98,062	0	0
105001 - Abilene Infrastructure Service	40,432	0	40,432	0	0	0
105004 - Immunotherapeutics Abi	366,344	0	347,720	18,624	0	0
105008 - Pharmaceutical Sciences Abi	192,566	0	192,566	0	0	0
105013 - Pharmacy Practice Research Abilene	2,000	0	2,000	0	0	0
105015 - Immunotherapeutics Research Abilene	536,702	0	536,702	0	0	0
<b>Total Abilene</b>	<b>2,708,235</b>	<b>0</b>	<b>2,591,549</b>	<b>116,686</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102017 - Office of the Dean SOP Ama	715,028	0	171,723	543,305	0	0
102018 - Pharmaceutical Scs	613,560	0	613,560	0	0	0
102019 - Pharm Practice Ama	1,674,490	0	1,672,951	1,539	0	0
102033 - Experiential Programs SOP Ama	280,000	0	0	280,000	0	0
102034 - Science Office	265,867	0	238,300	27,567	0	0
102035 - Pharmaceutical Sciences Grad Prgm	506,537	0	464,562	41,975	0	0
102036 - School of Pharmacy Museum	26,708	0	20,408	6,300	0	0
102041 - SOP Biomedical Sciences Research Am	733,319	0	733,319	0	0	0
102043 - Pharmaceutical Sci Research Support	925,745	0	888,803	34,000	0	2,942
102051 - SOP Biomedical Sciences Ama	532,876	0	511,396	21,480	0	0
102054 - Pharmacy Practice Research	29,452	0	29,000	452	0	0
102055 - Graduate Program Academic	29,040	0	29,040	0	0	0
102069 - CS Impact of Diabetes on BBB	0	0	2,942	0	(2,942)	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
102079 - SOP Office of Technology	160,000	0	145,057	14,943	0	0
<b>Total Amarillo</b>	<b>6,492,622</b>	<b>0</b>	<b>5,521,061</b>	<b>971,561</b>	<b>(2,942)</b>	<b>2,942</b>
<b>Dallas</b>						
106000 - Pharm Practice Dal	2,287,122	0	2,286,106	1,016	0	0
106003 - Dallas Infrastructure Services	44,442	0	44,442	0	0	0
106005 - Pharmacy Practice Research Dallas	334,591	0	334,591	0	0	0
<b>Total Dallas</b>	<b>2,666,155</b>	<b>0</b>	<b>2,665,139</b>	<b>1,016</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101095 - Pharm Practice Lbk	589,533	0	589,533	0	0	0
101196 - Pharmacy Practice Research Lubbock	2,000	0	2,000	0	0	0
<b>Total Lubbock</b>	<b>591,533</b>	<b>0</b>	<b>591,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pharmacy Education</b>	<b>12,458,545</b>	<b>0</b>	<b>11,369,282</b>	<b>1,089,263</b>	<b>(2,942)</b>	<b>2,942</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105002 - SOP GT Regional Dean Abi	0	0	315,799	13,310	(329,109)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>315,799</b>	<b>13,310</b>	<b>(329,109)</b>	<b>0</b>
<b>Amarillo</b>						
102015 - SOP Graduate Tuition	2,475,170	402,891	470,367	119,439	(188,427)	2,476,682
102030 - SOP GT Curriculum Ama	0	0	27,145	2,762	(29,907)	0
102031 - SOP GT Professional Affairs Ama	0	0	20,000	0	(20,000)	0
102032 - SOP GT Students Pharmacy School Ama	0	0	226,648	7,000	(233,648)	0
102047 - SOP GT Faculty Enhancement Ama	0	0	31,013	9,190	(40,203)	0
102052 - SOP GT Regional Dean Amarillo	0	0	66,243	10,961	(77,204)	0
102063 - SOP GT Experiential Program PharmD	0	0	126,784	14,220	(141,004)	0
102065 - SOP GT PharmD Resident Program Ama	0	0	667,078	32,922	(700,000)	0
<b>Total Amarillo</b>	<b>2,475,170</b>	<b>402,891</b>	<b>1,635,278</b>	<b>196,494</b>	<b>(1,430,393)</b>	<b>2,476,682</b>
<b>Dallas</b>						
106001 - SOP GT Regional Dean Dal	0	0	215,584	418,993	(634,577)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>215,584</b>	<b>418,993</b>	<b>(634,577)</b>	<b>0</b>
<b>Lubbock</b>						
101027 - SOP GT Regional Dean Lbk	0	0	76,608	5,995	(82,603)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>76,608</b>	<b>5,995</b>	<b>(82,603)</b>	<b>0</b>
<b>Total Pharmacy Board Authorized Tuition</b>	<b>2,475,170</b>	<b>402,891</b>	<b>2,243,269</b>	<b>634,792</b>	<b>(2,476,682)</b>	<b>2,476,682</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Presidential Initiatives**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101161 - Presidential Initiatives	3,900,000	0	0	3,900,000	0	0
<b>Total Lubbock</b>	<b>3,900,000</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>	<b>0</b>	<b>0</b>
<b>Total Presidential Initiatives</b>	<b>3,900,000</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Texas Tech University System Administration Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101023 - Central Services	1,710,587	0	0	0	0	1,710,587
<b>Total Lubbock</b>	<b>1,710,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,710,587</b>
<b>Total Texas Tech University System Administration Support</b>	<b>1,710,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,710,587</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105005 - Fiscal Affairs Abi	157,184	0	154,124	3,060	0	0
105014 - Development Abi	102,040	0	92,300	9,740	0	0
<b>Total Abilene</b>	<b>259,224</b>	<b>0</b>	<b>246,424</b>	<b>12,800</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102004 - Development Ama	101,264	0	101,261	3	0	0
102005 - Police Department Ama	244,837	0	234,285	10,552	0	0
102007 - Comm/Mktg Ama	205,896	0	205,895	1	0	0
102037 - Fiscal Affairs Ama	47,483	0	46,024	1,459	0	0
102038 - Mailroom/General Srvc's Ama	141,497	0	141,497	0	0	0
102039 - Human Resources Ama	209,971	0	195,858	14,113	0	0
<b>Total Amarillo</b>	<b>950,948</b>	<b>0</b>	<b>924,820</b>	<b>26,128</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>						
106006 - Dallas Development	120,238	0	115,102	5,136	0	0
<b>Total Dallas</b>	<b>120,238</b>	<b>0</b>	<b>115,102</b>	<b>5,136</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103009 - Police Elp	761,565	0	760,032	1,533	0	0
103061 - Fiscal Affairs Elp	1,675,214	0	1,025,212	650,002	0	0
103062 - General Srvc's Elp	215,149	0	215,149	0	0	0
103063 - Human Resources Elp	675,912	0	655,412	20,500	0	0
103118 - Development Elp	210,149	0	185,802	24,347	0	0
103119 - Comm/Mktg Elp	390,044	0	360,219	29,825	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103148 - Office of Health Affairs	241,864	0	241,864	0	0	0
<b>Total El Paso</b>	<b>4,169,897</b>	<b>0</b>	<b>3,443,690</b>	<b>726,207</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101008 - Finance Systems Management	221,713	0	221,713	0	0	0
101010 - Accounting Svcs	349,935	0	348,963	972	0	0
101012 - Business Affairs	291,950	0	291,950	0	0	0
101014 - Budget Office	455,494	0	455,484	10	0	0
101017 - Payment Services	335,336	0	335,336	0	0	0
101022 - Contracting Office	138,784	0	138,784	0	0	0
101026 - Comm/Mktg Lbk	540,100	0	538,681	1,419	0	0
101028 - Quality Enhancement Plan E/G Fund	130,952	0	106,126	24,826	0	0
101030 - Classroom Support	266,248	0	247,564	18,684	0	0
101031 - Global Health	130,666	0	89,660	41,006	0	0
101034 - Development Lbk	612,256	0	584,293	27,963	0	0
101035 - EVP Fin/Admin	306,188	0	282,387	23,801	0	0
101041 - Non General Revenue Income	12,105,374	0	0	0	0	12,105,374
101042 - Shared Services	2,161,986	0	0	2,161,986	0	0
101059 - Mail Srvc Support/Surplus Property	243,732	0	240,404	3,328	0	0
101060 - HUB Operations	66,440	0	66,440	0	0	0
101062 - Human Resources	891,012	0	891,012	0	0	0
101065 - Inst Compliance	202,216	0	201,907	309	0	0
101098 - Occupational Med/Employee Hlth	24,090	0	24,066	24	0	0
101101 - Inst Planning and Assessment	209,594	0	209,594	0	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101104 - Presidents Office	502,431	0	499,255	3,176	0	0
101107 - Purchasing	246,542	0	246,065	477	0	0
101111 - Student Business Services	267,884	0	267,884	0	0	0
101114 - HSC Relations	62,620	0	62,620	0	0	0
101118 - Operations and Student Support	258,064	0	254,481	3,583	0	0
101122 - HSC Training	237,422	0	237,422	0	0	0
101139 - General Services	420,932	0	420,318	614	0	0
101140 - Int Medicine/Employee Health	24,813	0	24,797	16	0	0
101190 - Applications Development	418,796	0	397,457	21,339	0	0
101222 - Surplus Property	33,000	0	28,873	4,127	0	0
<b>Total Lubbock</b>	<b>22,156,570</b>	<b>0</b>	<b>7,713,536</b>	<b>2,337,660</b>	<b>0</b>	<b>12,105,374</b>
<b>Odessa</b>						
104003 - Development Ode	100,340	0	90,240	10,100	0	0
104005 - Police Ode	147,096	0	121,456	25,640	0	0
104022 - Comm/Mktg Ode	84,623	0	77,012	7,611	0	0
104032 - Fiscal Affairs Ode	8,204	0	8,201	3	0	0
104033 - General Svcs Ode	50,692	0	44,701	5,991	0	0
104034 - Human Resources Ode	110,179	0	110,179	0	0	0
<b>Total Odessa</b>	<b>501,134</b>	<b>0</b>	<b>451,789</b>	<b>49,345</b>	<b>0</b>	<b>0</b>
<b>Total Institutional Support</b>	<b>28,158,011</b>	<b>0</b>	<b>12,895,361</b>	<b>3,157,276</b>	<b>0</b>	<b>12,105,374</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Student Services**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101119 - Ofc of Student Svcs/Registrar	877,745	0	875,024	2,721	0	0
<b>Total Lubbock</b>	<b>877,745</b>	<b>0</b>	<b>875,024</b>	<b>2,721</b>	<b>0</b>	<b>0</b>
<b>Total Student Services</b>	<b>877,745</b>	<b>0</b>	<b>875,024</b>	<b>2,721</b>	<b>0</b>	<b>0</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102011 - Library Ama	285,682	0	275,036	10,646	0	0
<b>Total Amarillo</b>	<b>285,682</b>	<b>0</b>	<b>275,036</b>	<b>10,646</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103014 - Library Elp	215,698	0	194,667	21,031	0	0
<b>Total El Paso</b>	<b>215,698</b>	<b>0</b>	<b>194,667</b>	<b>21,031</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101069 - Library Lbk	1,473,452	0	1,447,720	25,732	0	0
<b>Total Lubbock</b>	<b>1,473,452</b>	<b>0</b>	<b>1,447,720</b>	<b>25,732</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104008 - Library Ode	179,527	0	175,524	4,003	0	0
<b>Total Odessa</b>	<b>179,527</b>	<b>0</b>	<b>175,524</b>	<b>4,003</b>	<b>0</b>	<b>0</b>
<b>Total Library</b>	<b>2,154,359</b>	<b>0</b>	<b>2,092,947</b>	<b>61,412</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102016 - Information Svcs Ama	355,398	0	347,044	8,354	0	0
<b>Total Amarillo</b>	<b>355,398</b>	<b>0</b>	<b>347,044</b>	<b>8,354</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103047 - Information Svcs Elp	197,753	0	197,705	48	0	0
103052 - Information Services Elp	2,011,682	0	1,107,822	903,860	0	0
<b>Total El Paso</b>	<b>2,209,435</b>	<b>0</b>	<b>1,305,527</b>	<b>903,908</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101024 - Office Of The CIO	444,215	0	415,557	28,658	0	0
101123 - Information Services	1,109,919	0	1,099,149	10,770	0	0
101144 - Data/Video Networking	528,967	0	528,260	707	0	0
101171 - IT PMO/Security	534,861	0	534,858	3	0	0
101173 - Health edu	255,525	0	255,458	67	0	0
<b>Total Lubbock</b>	<b>2,873,487</b>	<b>0</b>	<b>2,833,282</b>	<b>40,205</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104011 - Information Svcs Ode	142,661	0	142,511	150	0	0
<b>Total Odessa</b>	<b>142,661</b>	<b>0</b>	<b>142,511</b>	<b>150</b>	<b>0</b>	<b>0</b>
<b>Total Information Technology</b>	<b>5,580,981</b>	<b>0</b>	<b>4,628,364</b>	<b>952,617</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102010 - Lab Animal Resources	90,824	0	90,074	750	0	0
<b>Total Amarillo</b>	<b>90,824</b>	<b>0</b>	<b>90,074</b>	<b>750</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101009 - Accounting Srvcs Support	35,062	0	35,062	0	0	0
101058 - Research Integrity Office	290,639	0	248,594	42,045	0	0
101068 - Lab Animal Resources Center	263,872	0	263,872	0	0	0
101116 - Sponsored Pgrm	377,732	0	347,708	30,024	0	0
101136 - EVP for Research	569,927	0	533,583	36,344	0	0
101149 - Ama IRB Office	84,652	0	79,110	5,542	0	0
<b>Total Lubbock</b>	<b>1,621,884</b>	<b>0</b>	<b>1,507,929</b>	<b>113,955</b>	<b>0</b>	<b>0</b>
<b>Total Research</b>	<b>1,712,708</b>	<b>0</b>	<b>1,598,003</b>	<b>114,705</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105007 - Building Maintenance/Operations Abi	140,932	0	118,905	22,027	0	0
105009 - Custodial Services Abi	73,035	0	0	73,035	0	0
105010 - HSC Utilities - Abilene	124,275	0	0	124,275	0	0
<b>Total Abilene</b>	<b>338,242</b>	<b>0</b>	<b>118,905</b>	<b>219,337</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102003 - Building Maintenance/Operations Ama	674,291	0	628,280	46,011	0	0
102020 - Custodial Services Ama	625,606	0	583,573	42,033	0	0
102021 - HSC Utilities - Amarillo	859,500	0	0	859,500	0	0
102026 - Safety Services Ama	146,553	0	94,811	51,742	0	0
<b>Total Amarillo</b>	<b>2,305,950</b>	<b>0</b>	<b>1,306,664</b>	<b>999,286</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103002 - Building Maintenance/Ops Elp	578,376	0	545,897	32,479	0	0
103003 - Custodial Services Elp	394,835	0	0	394,835	0	0
103051 - General Services Elp	28,181	0	28,181	0	0	0
<b>Total El Paso</b>	<b>1,001,392</b>	<b>0</b>	<b>574,078</b>	<b>427,314</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101016 - Plant Operations	2,136,280	0	1,782,910	353,370	0	0
101067 - Physical Plant Office Lbk	917,692	0	795,436	122,256	0	0
101074 - Grounds Maintenance Lbk	204,908	0	183,172	21,736	0	0
101102 - Engineering Services Admin	265,611	0	250,895	14,716	0	0
101103 - Custodial Services Lbk	574,998	0	74,123	500,875	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101117 - Safety Services	823,318	0	807,081	16,237	0	0
101208 - HSC Utilities - Lubbock	3,642,873	0	0	3,642,873	0	0
<b>Total Lubbock</b>	<b>8,565,680</b>	<b>0</b>	<b>3,893,617</b>	<b>4,672,063</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104002 - Phys Plant Ops/Maint Ode	431,208	0	326,509	104,699	0	0
104013 - HSC Utilities - Odessa	232,336	0	0	232,336	0	0
104021 - Safety Services Ode	99,845	0	82,675	17,170	0	0
104023 - Custodial Services PB	328,400	0	0	328,400	0	0
104040 - Midland JW Building Maint/Ops	25,000	0	0	25,000	0	0
104046 - HSC Utilities - Midland	100,000	0	0	100,000	0	0
<b>Total Odessa</b>	<b>1,216,789</b>	<b>0</b>	<b>409,184</b>	<b>807,605</b>	<b>0</b>	<b>0</b>
<b>Total Infrastructure Support</b>	<b>13,428,053</b>	<b>0</b>	<b>6,302,448</b>	<b>7,125,605</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102045 - LWBIWH Executive Account	202,672	0	198,471	4,201	0	0
<b>Total Amarillo</b>	<b>202,672</b>	<b>0</b>	<b>198,471</b>	<b>4,201</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101063 - Institute On Aging	96,147	0	95,976	171	0	0
101064 - Institute On Aging Research	153,276	0	152,652	624	0	0
<b>Total Lubbock</b>	<b>249,423</b>	<b>0</b>	<b>248,628</b>	<b>795</b>	<b>0</b>	<b>0</b>
<b>Total Institutes</b>	<b>452,095</b>	<b>0</b>	<b>447,099</b>	<b>4,996</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Medical Loans**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101151 - Medical Loans	0	0	0	117,762	(117,762)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,762</b>	<b>(117,762)</b>	<b>0</b>
<b>Total Medical Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,762</b>	<b>(117,762)</b>	<b>0</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**TPEG**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101150 - TPEG Transfers	0	0	0	0	(1,794,807)	1,794,807
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,794,807)</b>	<b>1,794,807</b>
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,794,807)</b>	<b>1,794,807</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101045 - Fringe Benefits Fund 239	2,730,000	0	2,730,000	0	0	0
101046 - Fringe Benefits Fund 001	2,465,000	0	2,465,000	0	0	0
<b>Total Lubbock</b>	<b>5,195,000</b>	<b>0</b>	<b>5,195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Staff Benefits</b>	<b>5,195,000</b>	<b>0</b>	<b>5,195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Tuition Revenue Bonds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101050 - Tuition Revenue Bonds	2,319,582	0	0	12,512,387	(10,192,805)	0
<b>Total Lubbock</b>	<b>2,319,582</b>	<b>0</b>	<b>0</b>	<b>12,512,387</b>	<b>(10,192,805)</b>	<b>0</b>
<b>Total Tuition Revenue Bonds</b>	<b>2,319,582</b>	<b>0</b>	<b>0</b>	<b>12,512,387</b>	<b>(10,192,805)</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Higher Education Assistance Funds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
111006 - Unallocated HEAF Balance	16,973,569	0	0	16,973,569	0	0
<b>Total Lubbock</b>	<b>16,973,569</b>	<b>0</b>	<b>0</b>	<b>16,973,569</b>	<b>0</b>	<b>0</b>
<b>Total Higher Education Assistance Funds</b>	<b>16,973,569</b>	<b>0</b>	<b>0</b>	<b>16,973,569</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102050 - TechLink Ama	58,856	0	58,856	0	0	0
<b>Total Amarillo</b>	<b>58,856</b>	<b>0</b>	<b>58,856</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103087 - TechLink Elp	48,686	0	48,667	19	0	0
<b>Total El Paso</b>	<b>48,686</b>	<b>0</b>	<b>48,667</b>	<b>19</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101061 - TechLink Special Line	405,763	0	405,418	345	0	0
101172 - Health edu Special Line	405,763	0	405,452	311	0	0
<b>Total Lubbock</b>	<b>811,526</b>	<b>0</b>	<b>810,870</b>	<b>656</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104038 - TechLink Permian Basin	87,852	0	87,852	0	0	0
<b>Total Odessa</b>	<b>87,852</b>	<b>0</b>	<b>87,852</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Integrated Health Network</b>	<b>1,006,920</b>	<b>0</b>	<b>1,006,245</b>	<b>675</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Office of Rural Health**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101113 - Office Of Rural Health	776,845	0	579,785	75,048	0	122,012
101214 - CS Salaries WTXHITREC	0	0	112,133	9,879	(122,012)	0
<b>Total Lubbock</b>	<b>776,845</b>	<b>0</b>	<b>691,918</b>	<b>84,927</b>	<b>(122,012)</b>	<b>122,012</b>
<b>Total Office of Rural Health</b>	<b>776,845</b>	<b>0</b>	<b>691,918</b>	<b>84,927</b>	<b>(122,012)</b>	<b>122,012</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Area Health Education Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103135 - CS El Paso AHEC - State	0	0	185,495	53,764	(239,259)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>185,495</b>	<b>53,764</b>	<b>(239,259)</b>	<b>0</b>
<b>Lubbock</b>						
101197 - AHEC Lbk	2,000,000	0	605,884	215,721	(51,899)	1,230,294
101218 - CS AHEC - State	0	0	0	939,136	(939,136)	0
<b>Total Lubbock</b>	<b>2,000,000</b>	<b>0</b>	<b>605,884</b>	<b>1,154,857</b>	<b>(991,035)</b>	<b>1,230,294</b>
<b>Total Area Health Education Center</b>	<b>2,000,000</b>	<b>0</b>	<b>791,379</b>	<b>1,208,621</b>	<b>(1,230,294)</b>	<b>1,230,294</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Family and Community Medicine Residency Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101073 - Family Practice Residency Program	456,695	0	456,646	49	0	0
<b>Total Lubbock</b>	<b>456,695</b>	<b>0</b>	<b>456,646</b>	<b>49</b>	<b>0</b>	<b>0</b>
<b>Total Family and Community Medicine Residency Program</b>	<b>456,695</b>	<b>0</b>	<b>456,646</b>	<b>49</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## South Texas Border Region Health Professional Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103021 - Ophthalmology Expansion	88,479	0	88,477	2	0	0
103064 - Ofc of Border/Rural Hlth Supp	213,463	0	212,036	1,427	0	0
103065 - Border Regional Development - UB	196,809	0	196,809	0	0	0
103066 - Neurosurgery Border Region Educ	189,983	0	189,969	14	0	0
<b>Total El Paso</b>	<b>688,734</b>	<b>0</b>	<b>687,291</b>	<b>1,443</b>	<b>0</b>	<b>0</b>
<b>Total South Texas Border Region Health Professional Education</b>	<b>688,734</b>	<b>0</b>	<b>687,291</b>	<b>1,443</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Border Health Academic Expansion

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103001 - Anesthesiology Acad Support	35,273	0	34,860	413	0	0
103006 - Emergency Med Acad Support	518,438	0	518,419	19	0	0
103011 - Fam/Comm Med Elp Expansion	382,755	0	382,755	0	0	0
103013 - Int Medicine Elp Expansion	476,449	0	475,973	476	0	0
103016 - Psychiatry Elp Expansion	161,791	0	161,785	6	0	0
103019 - Ob/Gyn Expansion	471,416	0	468,361	3,055	0	0
103025 - Pediatrics Expansion	478,423	0	478,423	0	0	0
103027 - Pathology Expansion	26,734	0	25,484	1,250	0	0
103039 - Radiology Elp Expansion	44,081	0	44,080	1	0	0
103042 - Surgery Elp Expansion	182,246	0	182,244	2	0	0
103094 - Border Hlth Academy Expansion Neuro	177,951	0	177,784	167	0	0
<b>Total El Paso</b>	<b>2,955,557</b>	<b>0</b>	<b>2,950,168</b>	<b>5,389</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Academic Expansion</b>	<b>2,955,557</b>	<b>0</b>	<b>2,950,168</b>	<b>5,389</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Border Health Operations Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103034 - SOM Admin Elp Border Development	299,037	0	248,846	50,191	0	0
<b>Total El Paso</b>	<b>299,037</b>	<b>0</b>	<b>248,846</b>	<b>50,191</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Operations Support</b>	<b>299,037</b>	<b>0</b>	<b>248,846</b>	<b>50,191</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Border Health Resident Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103033 - SOM Admin Elp Resident Support	294,707	0	235,698	59,009	0	0
<b>Total El Paso</b>	<b>294,707</b>	<b>0</b>	<b>235,698</b>	<b>59,009</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Resident Support</b>	<b>294,707</b>	<b>0</b>	<b>235,698</b>	<b>59,009</b>	<b>0</b>	<b>0</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Diabetes Research Center**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103036 - Diabetes Research Center Elp	219,746	0	219,737	9	0	0
<b>Total El Paso</b>	<b>219,746</b>	<b>0</b>	<b>219,737</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>Total Diabetes Research Center</b>	<b>219,746</b>	<b>0</b>	<b>219,737</b>	<b>9</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103008 - Safety Srvcs/Four Yr Med School Elp	161,362	0	119,356	42,006	0	0
103029 - HSC Utilities - El Paso - 4yr	899,997	0	0	899,997	0	0
103037 - Elp Medical	650,000	0	437,841	212,159	0	0
103040 - El Paso Associate Dean Research	2,896,335	0	2,019,913	876,422	0	0
103043 - Bldg Maint/Four Yr Med School Elp	797,737	0	386,664	411,073	0	0
103044 - Custodial 4 Year Med School Elp	373,433	0	188,009	185,424	0	0
103048 - Clinical/Basic Science Educators	4,267,763	0	3,811,286	456,477	0	0
103049 - Academic Administration	2,099,170	0	863,912	1,235,258	0	0
103058 - Clinical Scientists/Subspecialists	3,968,750	0	702,229	3,266,521	0	0
103060 - Educator Clinicians-College Masters	1,124,686	0	998,490	126,196	0	0
103074 - Ctr of Excellence/Cancer Research	1,166,006	0	1,057,956	108,050	0	0
103076 - Ctr of Excel/Obesity/Diabetes Rsrch	1,102,000	0	941,500	160,500	0	0
103077 - Ctr of Exce/Infect Dis/Bioter Rsrch	1,472,876	0	1,452,756	20,120	0	0
103078 - Ctr of Excel/Neurodegen Dis Rsrch	1,777,707	0	1,456,250	321,457	0	0
103079 - Physical Plant Supp-4Yr Med Sch Elp	223,423	0	69,719	153,704	0	0
103080 - Library Elp Four Year Med School	613,291	0	254,173	359,118	0	0
103081 - Recruiting Costs Elp Four Year Med	500,000	0	212,289	287,711	0	0
103082 - IT Master	989,322	0	988,397	925	0	0
103083 - IT Curriculum	429,464	0	429,464	0	0	0
103084 - ATACS Center	452,434	0	402,337	50,097	0	0
103085 - Biostatistics in Clinical Research	787,066	0	732,395	54,671	0	0
103086 - Student Services	571,173	0	514,173	57,000	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103090 - Rsrch/MiRNA/Other Applicable Rsrch	62,500	0	0	62,500	0	0
103099 - Nanomedicine-Huanyu Dou Research	45,540	0	27,690	17,850	0	0
103101 - Nanomedicine-Huanyu Dou	11,470	0	11,310	160	0	0
103103 - Mingtao Zeng Research	64,230	0	63,054	1,176	0	0
103104 - Mingtao Zeng	16,057	0	15,832	225	0	0
103111 - CS Function/Zinc Finger	13,004	0	13,004	0	0	0
103113 - R Perez Startup	110,122	0	104,547	5,575	0	0
103117 - Dr Chendil Damodaran Start Up	101,480	0	34,990	66,490	0	0
103122 - Dr Brad Bryan Start Up	63,412	0	30,000	33,412	0	0
103127 - CS McCallum NIH Non Mandatoy	19,980	0	19,980	0	0	0
103141 - Purchasing Elp	114,710	0	88,010	26,700	0	0
103144 - Diversity Affairs	97,500	0	97,500	0	0	0
<b>Total El Paso</b>	<b>28,044,000</b>	<b>0</b>	<b>18,545,026</b>	<b>9,498,974</b>	<b>0</b>	<b>0</b>
<b>Total Paul L. Foster School of Medicine</b>	<b>28,044,000</b>	<b>0</b>	<b>18,545,026</b>	<b>9,498,974</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104006 - Fam/Comm Med	319,903	0	319,903	0	0	0
104007 - Int Medicine	255,070	0	241,920	13,150	0	0
104010 - Ob/Gyn	278,546	0	273,487	5,059	0	0
104012 - Pediatrics	152,992	0	152,992	0	0	0
104017 - Psychiatry Services	78,063	0	47,632	30,431	0	0
104029 - Ofc of the Assoc Dean Info Supp	23,346	0	23,346	0	0	0
104039 - Surgery	77,653	0	74,205	3,448	0	0
<b>Total Odessa</b>	<b>1,185,573</b>	<b>0</b>	<b>1,133,485</b>	<b>52,088</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education - Odessa</b>	<b>1,185,573</b>	<b>0</b>	<b>1,133,485</b>	<b>52,088</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Midland Medical Residency

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104018 - Cardiology Midland	233,917	0	229,251	4,666	0	0
104019 - Surgical Residency Midland	101,850	0	97,444	4,406	0	0
104020 - Medical Residency and PA Program	760,000	0	757,276	2,724	0	0
104035 - PA Program Internal Med Mid	380,000	0	371,728	8,272	0	0
<b>Total Odessa</b>	<b>1,475,767</b>	<b>0</b>	<b>1,455,699</b>	<b>20,068</b>	<b>0</b>	<b>0</b>
<b>Total Midland Medical Residency</b>	<b>1,475,767</b>	<b>0</b>	<b>1,455,699</b>	<b>20,068</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Midland SOM - Enhancement

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104016 - SOM Enhancement	323,000	0	294,149	28,851	0	0
104028 - Permian Basin Enhancement	2,052,000	0	1,368,305	683,695	0	0
<b>Total Odessa</b>	<b>2,375,000</b>	<b>0</b>	<b>1,662,454</b>	<b>712,546</b>	<b>0</b>	<b>0</b>
<b>Total Midland SOM - Enhancement</b>	<b>2,375,000</b>	<b>0</b>	<b>1,662,454</b>	<b>712,546</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Educational and General**

**Physician Assistant Program**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Midland</b>						
107000 - Physician Assistant Program	386,270	0	384,230	2,040	0	0
<b>Total Midland</b>	<b>386,270</b>	<b>0</b>	<b>384,230</b>	<b>2,040</b>	<b>0</b>	<b>0</b>
<b>Total Physician Assistant Program</b>	<b>386,270</b>	<b>0</b>	<b>384,230</b>	<b>2,040</b>	<b>0</b>	<b>0</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Educational and General

## Cancer Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102058 - SPOC Tissue Bank - Surgery Ama - UB	44,519	0	44,519	0	0	0
<b>Total Amarillo</b>	<b>44,519</b>	<b>0</b>	<b>44,519</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101033 - SPOC Cancer Research - UB	1,779,481	0	295,836	1,483,645	0	0
<b>Total Lubbock</b>	<b>1,779,481</b>	<b>0</b>	<b>295,836</b>	<b>1,483,645</b>	<b>0</b>	<b>0</b>
<b>Total Cancer Research</b>	<b>1,824,000</b>	<b>0</b>	<b>340,355</b>	<b>1,483,645</b>	<b>0</b>	<b>0</b>

Educational and General



# DESIGNATED FUNDS



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

	FY 2013	FY 2014	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 249,116,646	\$ 287,139,175	
Use of Fund Balance	12,513,035	12,155,494	
<b>Total Medical Practice Income Plan</b>	<b>261,629,681</b>	<b>299,294,669</b>	
Nursing Income Plan			
Estimated Income	1,514,486	1,996,296	
Use of Fund Balance	175,700	101,902	
<b>Total Nursing Income Plan</b>	<b>1,690,186</b>	<b>2,098,198</b>	
Allied Health Income Plan			
Estimated Income	385,449	390,812	
<b>Total Allied Health Income Plan</b>	<b>385,449</b>	<b>390,812</b>	
Pharmacy Income Plan			
Estimated Income	2,750,565	3,139,929	
Use of Fund Balance	15,650	136,481	
<b>Total Pharmacy Income Plan</b>	<b>2,766,215</b>	<b>3,276,410</b>	
Tuition and Fees			
Estimated Income	28,857,697	31,205,112	
Use of Fund Balance	266,414	158,235	
<b>Total Tuition and Fees</b>	<b>29,124,111</b>	<b>31,363,347</b>	
General Designated Funds			
Estimated Income	22,392,095	23,888,116	
Use of Fund Balance	7,670,111	12,543,876	
<b>Total General Designated Funds</b>	<b>30,062,206</b>	<b>36,431,992</b>	
Self Insurance Fund			
Estimated Income	1,489,064	1,536,166	
<b>Total Self Insurance Fund</b>	<b>1,489,064</b>	<b>1,536,166</b>	
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 327,146,912</b>	<b>\$ 374,391,594</b>	<b>14.44%</b>

**ESTIMATED EXPENDITURES**

Medical Practice Income Plan	\$ 261,629,681	\$ 299,294,669	
Nursing Income Plan	1,690,186	2,098,198	
Allied Health Income Plan	385,449	390,812	
Pharmacy Income Plan	2,766,215	3,276,410	
Tuition and Fees	29,124,111	31,363,347	
General Designated Funds	30,062,206	36,431,992	
Self Insurance Fund	1,489,064	1,536,166	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 327,146,912</b>	<b>\$ 374,391,594</b>	<b>14.44%</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
132000 - Ambulatory Clinic Center Operations	0	0	858,805	71,814	(930,619)	0
132001 - Ambulatory Care Center Lab Ama	200	0	66,577	11,100	(77,487)	10
132002 - MPIP Business Off Ama	0	0	1,239,257	200,588	(1,439,845)	0
132004 - Trust Fund Ama	1	0	0	1	0	0
132005 - Fam/Comm Med Ama Dept Program	2,835,634	0	1,597,179	654,216	(80,744)	664,983
132006 - Dept Program Ama Int Medicine	5,509,361	0	3,685,203	806,465	(48,808)	1,066,501
132008 - Neuropsych Dept Program Ama	711,699	0	625,645	40,635	(41,637)	87,056
132009 - Ob/Gyn Dept Program Ama	5,760,522	0	4,447,711	661,758	(463,886)	1,114,939
132010 - Pediatrics Dept Program Ama	10,173,321	0	7,554,031	1,068,413	(127,124)	1,678,001
132011 - Institutional Development Ama	9,123,000	30,900	617,170	9,286,877	(790,795)	40,648
132012 - Malpractice Reserve	0	16,418	0	0	(213,582)	230,000
132013 - Malpractice Reserve/Faculty Recruit	0	25,000	0	25,000	0	0
132014 - Geriatrics Division Int Med Ama	442,376	0	391,679	17,090	(33,345)	66,952
132018 - Dai Research Support	0	0	30,605	0	(30,605)	0
132019 - NWTH Ama Support	390,800	0	20,193	5,002	0	365,605
132021 - Surgery Dept Program Ama	3,974,476	0	3,431,867	256,834	(394,009)	679,784
132022 - West Texas Influenza Center - Ama	0	2,584	2,385	199	0	0
132025 - Electronic Medical Records Ama	15,000	65,000	423,836	709,705	(1,073,920)	20,379
132026 - Tao Research Support	0	0	28,107	0	(28,107)	0
132027 - Panhandle Reproductive Research Ctr	594,433	498,012	193,210	415,770	0	483,465
132030 - Internal Medicine Ama Research Supp	0	262,000	112,726	149,274	0	0
132031 - Support Reserve - Amarillo	0	494,468	0	0	0	494,468

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Total Amarillo</b>	<b>39,530,823</b>	<b>1,394,382</b>	<b>25,326,186</b>	<b>14,380,741</b>	<b>(5,774,513)</b>	<b>6,992,791</b>
<b>El Paso</b>						
133000 - Anesthesiology Dept Program Elp	16,187,021	1,121,000	7,299,930	7,112,838	0	2,895,253
133001 - MPIP Business Off Elp	9,900	0	2,964,494	1,197,824	(4,152,418)	0
133003 - Trust Fund Elp	1	0	0	1	0	0
133004 - University Breast Care Center	487,327	0	647,768	7,101	(233,150)	65,608
133006 - Emergency Med Dept Program Fund Elp	6,589,107	0	4,429,738	537,479	(207,531)	1,829,421
133007 - Fam/Comm Med Dept Program Elp	3,379,072	390,611	2,883,270	858,354	(750,001)	778,060
133008 - Community Partnership	275,055	178,740	342,715	54,214	0	56,866
133009 - Int Medicine Dept Program Elp	15,038,686	500,000	11,962,465	583,044	(362,127)	3,355,304
133010 - Psychiatry Dept Program Elp	1,676,289	755,848	1,938,346	144,775	(10,867)	359,883
133012 - Ob/Gyn Elp Dept Program	10,415,793	0	7,529,229	1,092,246	(500,000)	2,294,318
133013 - Ophthalmology Dept Program Elp	869,973	134,612	833,302	38,480	(64,675)	197,478
133014 - Orthopaedics Dept Program Elp	7,081,449	0	4,528,424	906,771	0	1,646,254
133015 - Pediatrics Dept Program Elp	18,933,492	265,108	14,649,665	1,127,190	(299,470)	3,721,215
133016 - Recruitment Academic Faculty	0	0	9,509	44,109	(53,618)	0
133017 - Pathology Dept Program Elp	2,500,654	0	1,968,519	84,980	0	447,155
133018 - Institutional Development Elp	2,022,000	500,000	341,715	4,645,027	(6,720,741)	4,255,999
133021 - Promotion of Comm Ed Achievement Sp	0	0	0	8,217	(8,217)	0
133022 - Electronic Medical Records Elp	922,250	261,056	918,180	2,171,243	(2,598,040)	691,923
133023 - Founding Dean Operations Elp	0	0	251,212	245,600	(496,812)	0
133025 - Investment Income Elp	84,399	0	0	84,399	0	0
133027 - Radiology Dept Program Elp	6,732,421	0	5,224,069	290,282	0	1,218,070

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133028 - Surgery Dept Program Elp	10,263,591	822,361	8,179,084	684,303	0	2,222,565
133030 - EM/TTUHSC Ops Patient Rev Elp	2,804,485	0	2,078,749	114,616	(140,256)	751,376
133033 - Elp 4 Year Medical School Support	0	350,000	23,159	286,841	0	40,000
133040 - Student Services Support	5,000	0	1,908	86,989	(83,897)	0
133041 - Elp 4 Year Mecial School Equipment	0	400,000	0	400,000	0	0
133044 - Pain Center Elp	809,367	523,802	758,005	415,589	(7,756)	167,331
133047 - Neurology Dept Program El Paso	4,647,792	0	2,744,103	1,074,657	(43,500)	872,532
133050 - Southwest Endocrinology Clinic	1,487,282	0	1,564,549	318,106	(395,373)	0
133051 - DSRIP Elp	4,283,650	73,383	2,325,015	2,032,018	0	0
133052 - Medical Records Elp	5,887	0	550,176	113,001	(657,290)	0
<b>Total El Paso</b>	<b>117,511,943</b>	<b>6,276,521</b>	<b>86,947,298</b>	<b>26,760,294</b>	<b>(17,785,739)</b>	<b>27,866,611</b>
<b>Lubbock</b>						
131000 - Anesthesiology Dept Program Lbk	13,331,721	0	10,698,918	764,111	0	1,868,692
131001 - MPIP Business Off Lbk	442,500	0	2,631,521	724,310	(2,923,288)	9,957
131004 - Faculty Development Cell Bi/Biochem	0	874,865	253,903	620,962	0	0
131005 - Basic Sciences Support	0	225,000	141,140	83,860	0	0
131006 - CMPR Support	0	109,717	24,060	205,657	(120,000)	0
131007 - Dermatology Dept Program Lbk	3,528,117	0	2,203,491	492,558	0	832,068
131008 - Fam/Comm Med Dept Program Lbk	4,511,955	131,338	2,709,286	813,556	(670,585)	1,791,036
131010 - Institutional Development Fund	0	0	0	0	(4,138,410)	4,138,410
131014 - Int Medicine Dept Program Lbk	13,914,660	787,213	10,718,365	647,643	(164,598)	3,500,463
131015 - SOM Associate Dean and CEO	31,936	0	234,639	127,118	(330,540)	719
131016 - Institutional Development Lbk	3,500,000	260,000	1,131,698	3,607,320	(1,198,440)	219,422

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131017 - Lbk Clinical Tower Research Center	0	0	0	409,677	(409,677)	0
131018 - Practice Plan Reserve	6,000	0	314,000	250,185	(558,320)	135
131020 - IDX System	0	200,000	0	200,000	0	0
131027 - Infection Control/Employee Hlth	0	0	85,100	46,617	(131,717)	0
131028 - IDX Computer Support	0	0	736,010	1,915,254	(2,711,650)	60,386
131029 - Electronic Medical Records	0	0	868,797	1,097,121	(1,986,297)	20,379
131030 - MPIP Provider Payor Relations Lbk	0	0	349,335	76,924	(426,259)	0
131034 - Basic Sciences Support Microbiology	0	107,846	45,578	42,973	0	19,295
131035 - Medical Records Lbk	45,000	0	692,524	198,930	(847,467)	1,013
131036 - Psychiatry Dept Program Lbk	1,267,187	0	1,062,005	100,164	(160,000)	265,018
131037 - Neurology Lbk Dept Program	1,706,078	0	1,297,879	154,694	(2,830)	256,335
131038 - Ob/Gyn Dept Program Lbk	10,732,362	0	7,428,028	1,405,390	(51,029)	1,949,973
131039 - Ophthalmology Dept Program Lbk	7,586,794	0	6,195,408	808,596	(483,587)	1,066,377
131040 - Orthopaedic Surg Dept Program Lbk	8,322,866	0	6,500,732	531,199	0	1,290,935
131041 - Pediatrics Dept Program Lbk	17,336,627	0	13,559,123	1,889,144	(207,884)	2,096,244
131042 - Pathology Dept Program Lbk	4,450,428	0	2,801,226	939,444	(154,245)	864,003
131043 - Basic Sciences Support Pharmacology	0	109,113	1,038	117,075	(9,000)	0
131044 - Presidents I D F	15,000	0	941,504	943,579	(1,933,333)	63,250
131046 - Basic Sciences Support Physiology	0	110,556	58,911	47,350	(15,000)	19,295
131047 - Dermatology Products/Supplies	1,000	0	0	977	0	23
131048 - Surgery Dept Program Lbk	12,877,815	0	10,093,273	846,266	(243,492)	2,181,768
131049 - Urology	3,836,902	0	3,125,422	311,503	(233,402)	633,379
131050 - Anesthesiology Pain Clinic	751,169	0	471,029	243,306	0	36,834

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131051 - HSC Staff Senate Lbk	0	0	0	9,500	(9,500)	0
131052 - Deans Operations	1,138,000	920,000	493,939	1,823,515	(2,209,676)	1,950,222
131053 - SOM Admissions Operating	0	0	256,053	9,710	(265,763)	0
131054 - SOM Student Affairs	0	0	28,802	109,540	(138,342)	0
131055 - Faculty Development Operations	0	0	96,934	35,119	(132,053)	0
131056 - Graduate Medical Education	82,500	0	149,785	82,317	(151,458)	1,856
131057 - Office of Curriculum	0	18,518	121,808	133,279	(236,569)	0
131058 - CME Support	0	0	242,538	4,335	(246,873)	0
131060 - Clinical Nursing Services	0	0	172,803	22,486	(195,289)	0
131062 - Performance Improvement	0	0	99,792	38,840	(138,632)	0
131063 - MPIP Volunteer Services	0	0	84,720	12,267	(96,987)	0
131064 - Patient Services	0	0	352,097	73,110	(425,207)	0
131066 - HSC Faculty Senate Lbk	0	0	5,302	4,198	(9,500)	0
131067 - Research-Basic Science Supp-Phys	0	297,395	156,175	141,220	0	0
131069 - Pediatrics Public Service	63,223	0	59,629	2,171	0	1,423
131070 - Center for Clinical Research	0	0	331,001	0	(331,001)	0
131071 - Surgery Dept Program Research Lbk	0	0	414,358	0	(414,358)	0
131072 - Microbiology MPIP Faculty Research	0	198,187	11,947	186,240	0	0
131077 - Pathology Resrch/Scholarly Activity	0	0	198,180	0	(198,180)	0
131078 - Family Med Lbk Designated Research	0	0	624,204	0	(624,204)	0
131079 - Research Support Neurology	0	0	13,133	0	(13,133)	0
131080 - Internal Medicine Research	0	0	1,330,940	7	(1,330,947)	0
131081 - Ob/Gyn Research Expenses	0	0	23,689	0	(23,689)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131083 - Lbk Urology Research	0	0	52,580	0	(52,580)	0
131084 - Anesthesiology/Research	0	0	176,791	0	(176,791)	0
131085 - Psychiatry Lbk Research	0	0	119,872	1	(119,873)	0
131086 - Pediatric Research	0	0	118,802	0	(118,802)	0
131089 - OSI Operating	0	0	343,110	238,739	(581,849)	0
131091 - TX 1115 Waiver DSRIP - Lbk	3,414,874	0	365,665	2,305,151	0	744,058
<b>Total Lubbock</b>	<b>112,894,714</b>	<b>4,349,748</b>	<b>93,818,592</b>	<b>25,895,208</b>	<b>(28,352,306)</b>	<b>25,882,968</b>
<b>Odessa</b>						
134000 - MPIP Business Off Ode	91,500	0	3,007,535	200,073	(3,116,108)	0
134002 - Trust Fund Ode	1	0	0	1	0	0
134003 - Fam/Comm Med Dept Program Fund	2,036,554	0	751,816	260,834	(32,998)	1,056,902
134004 - Int Medicine Dept Program Fund Ode	2,335,384	0	786,340	482,072	0	1,066,972
134005 - Ob/Gyn Dept Program Fund Ode	3,983,209	0	1,479,649	1,083,235	0	1,420,325
134006 - Pediatric Dept Program Fund Ode	2,090,771	0	808,865	496,186	0	785,720
134007 - Institutional Advancement Ode	1,398,654	0	475,916	591,097	0	331,641
134008 - Institutional Development Ode	650	0	143,174	238,735	(381,259)	0
134009 - Psychiatry Dept Program Fund Ode	227,000	0	135,532	45,045	0	46,423
134011 - Electronic Medical Records Ode	0	134,843	4,143	130,700	0	0
134013 - Investment Income Ode	142,584	0	142,526	58	0	0
134015 - Surgery Dept Program Fund	811,406	0	183,365	367,414	0	260,627
134019 - Ob/Gyn Ode Spec Rsrch	0	0	209,819	36,781	(246,600)	0
134020 - Midland Clinic	73,047	0	127,065	5,000	(59,018)	0
134022 - MFM Clinic	251,294	0	207,599	87,817	(133,883)	89,761

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
134023 - Permian Basin DSRIP	3,759,641	0	1,078,921	2,558,530	0	122,190
<b>Total Odessa</b>	<b>17,201,695</b>	<b>134,843</b>	<b>9,542,265</b>	<b>6,583,578</b>	<b>(3,969,866)</b>	<b>5,180,561</b>
<b>Total Medical Practice Income Plan</b>	<b>287,139,175</b>	<b>12,155,494</b>	<b>215,634,341</b>	<b>73,619,821</b>	<b>(55,882,424)</b>	<b>65,922,931</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
155000 - Nursing Operating Fund Abilene	0	0	1,716	28,284	(30,000)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>28,284</b>	<b>(30,000)</b>	<b>0</b>
<b>El Paso</b>						
153000 - Nursing Operating Fund Elp	0	0	0	40,000	(40,000)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>(40,000)</b>	<b>0</b>
<b>Lubbock</b>						
151000 - Business Operations Lbk Nursing	1,215	0	121,705	222,230	(717,720)	375,000
151001 - Program Fund Nursing Admin	0	0	0	140,000	(140,000)	0
151002 - Clinical Svc/Community Engagement	0	0	0	20,000	(20,000)	0
151003 - SON Center Travel	0	0	1,025	8,975	(10,000)	0
151004 - CNE Program Fund	26,435	12,000	477	37,958	0	0
151007 - Wellness Center SON	1,880,296	0	697,124	246,052	0	937,120
151009 - SON CINE	7,000	0	1,300	5,700	0	0
151011 - Program Fund Nursing Practice	56,600	0	0	121,800	(66,500)	1,300
151012 - SON Traditional UG Prgm Travel	0	0	2,250	22,750	(25,000)	0
151013 - NIP Nontraditional UG Prgm	0	0	0	25,000	(25,000)	0
151014 - NIP Leadership Studies Prgm	0	0	0	25,000	(25,000)	0
151015 - SON NIP NP Studies	0	6,000	0	46,000	(40,000)	0
151016 - Clinical Simulation	0	0	1,960	18,040	(20,000)	0
151018 - Outcomes Mgt and Eval	0	0	0	10,000	(10,000)	0
151019 - Community Health Worker Program	0	9,000	0	9,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Total Lubbock</b>	<b>1,971,546</b>	<b>27,000</b>	<b>825,841</b>	<b>958,505</b>	<b>(1,099,220)</b>	<b>1,313,420</b>
<b>Odessa</b>						
154000 - NIP SON Regional Dean Support PB	0	20,000	0	20,000	0	0
154001 - Center of Excellence Evidence Based	0	14,902	0	14,902	0	0
154002 - NIP Permian Basin	24,750	40,000	0	94,150	(30,000)	600
<b>Total Odessa</b>	<b>24,750</b>	<b>74,902</b>	<b>0</b>	<b>129,052</b>	<b>(30,000)</b>	<b>600</b>
<b>Total Nursing Practice Income Plan</b>	<b>1,996,296</b>	<b>101,902</b>	<b>827,557</b>	<b>1,155,841</b>	<b>(1,199,220)</b>	<b>1,314,020</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Allied Health Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
162000 - Institutional Development AHIP Ama	102	0	0	1,702	(1,600)	0
162001 - Physical Therapy Program Ama	14,315	0	6,900	5,365	0	2,050
<b>Total Amarillo</b>	<b>14,417</b>	<b>0</b>	<b>6,900</b>	<b>7,067</b>	<b>(1,600)</b>	<b>2,050</b>
<b>Lubbock</b>						
161000 - Institutional Development Lbk	300	0	17,102	13,213	(30,015)	0
161001 - Clinical Practice Management AHIP	500	0	0	500	0	0
161003 - Athletic Training Program	6,030	0	3,000	2,415	0	615
161004 - Speech and Hearing Program Fund	143,350	0	84,603	43,372	0	15,375
161005 - Medical Technology Program	12,400	0	34,500	17,004	(42,500)	3,396
161006 - Molecular Pathology Program	190	0	21,500	13,842	(40,000)	4,848
161007 - Occ Therapy Program	15,840	0	5,998	8,170	0	1,672
161009 - Physical Therapy Program	22,050	0	9,500	10,251	0	2,299
161010 - AHIP SCD/PT	100,500	0	74,900	15,350	0	10,250
161012 - Rehabilitative Assessment	500	0	0	500	0	0
<b>Total Lubbock</b>	<b>301,660</b>	<b>0</b>	<b>251,103</b>	<b>124,617</b>	<b>(112,515)</b>	<b>38,455</b>
<b>Midland</b>						
167000 - PA Program	65,040	0	34,000	25,403	0	5,637
<b>Total Midland</b>	<b>65,040</b>	<b>0</b>	<b>34,000</b>	<b>25,403</b>	<b>0</b>	<b>5,637</b>
<b>Odessa</b>						
164000 - Institutional Development Ode	45	0	0	5,213	(5,168)	0
164002 - Physical Therapy Program Ode	9,650	0	4,575	4,091	0	984

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Designated Funds**

**Allied Health Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Odessa	9,695	0	4,575	9,304	(5,168)	984
Total Allied Health Practice Income Plan	390,812	0	296,578	166,391	(119,283)	47,126

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
175000 - Abi Regional Campus Inst Support	0	0	1,938	13,020	(14,958)	0
175001 - Immunotherapeutics Dept PIP	0	0	969	23,000	(23,969)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>2,907</b>	<b>36,020</b>	<b>(38,927)</b>	<b>0</b>
<b>Amarillo</b>						
172000 - Pharmacy Program	0	0	12,168	191,647	(203,815)	0
172001 - Institutional Development SOP	0	73,854	66,859	37,425	(30,430)	0
172002 - SOP Business Ops	1,310,902	0	0	20,893	(67,708)	1,357,717
172003 - PIP Members	0	0	361,083	80,776	(441,859)	0
172005 - SOP Curriculum	0	0	969	2,303	(3,272)	0
172006 - Science Office Support	0	0	0	34,678	(34,678)	0
172009 - SOP Biomedical Sciences Ama	0	0	969	21,239	(22,208)	0
172010 - SOP Professional Affairs	0	0	969	26,107	(27,076)	0
172011 - HSC Pharmacy Services	786,956	0	269,564	1,107,192	(600,000)	10,200
172012 - SOP Tech Rx Pharmacy Support Pgrm	0	0	10,625	8,575	(19,200)	0
172013 - Ama Pharmaceutical Care Center	1,036,571	0	214,278	805,081	0	17,212
172014 - TT Pharm/Central Dal Ministries Inc	5,500	0	5,500	0	0	0
172015 - Pharmaceutical Scs Program	0	0	969	27,400	(28,369)	0
172016 - Experiential Programs PIP	0	0	452	271,750	(312,202)	40,000
172017 - SOP Regional Dean Amarillo	0	0	1,149	10,570	(11,719)	0
172019 - PIP Resident Program	0	62,627	0	0	0	62,627
172021 - SOP Faculty Enhancement Ama	0	0	1,469	67,555	(69,024)	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
172022 - PIP Outcome Assessment/SimCenter	0	0	969	2,153	(3,122)	0
172023 - Office of Technology Ama	0	0	969	10,781	(11,750)	0
<b>Total Amarillo</b>	<b>3,139,929</b>	<b>136,481</b>	<b>948,961</b>	<b>2,726,125</b>	<b>(1,886,432)</b>	<b>1,487,756</b>
<b>Dallas</b>						
176000 - Dal Institutional Support	0	0	969	139,669	(140,638)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>969</b>	<b>139,669</b>	<b>(140,638)</b>	<b>0</b>
<b>Lubbock</b>						
171000 - Regional Campus Inst Supp Lbk SOP	0	0	969	10,000	(10,969)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>969</b>	<b>10,000</b>	<b>(10,969)</b>	<b>0</b>
<b>Total School of Pharmacy Practice Income Plan</b>	<b>3,139,929</b>	<b>136,481</b>	<b>953,806</b>	<b>2,911,814</b>	<b>(2,076,966)</b>	<b>1,487,756</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185001 - Physical Plant Abi	0	0	0	21,500	(21,500)	0
185004 - Weidanz Research Support	0	4,692	0	4,692	0	0
185008 - Operating - Abi	0	0	1,100	18,900	(20,000)	0
185009 - Custodial Services Abi	0	0	0	107,500	(107,500)	0
185010 - HSC Utilities - Abilene	0	0	0	60,000	(60,000)	0
185011 - Building Maintenance/Operations Abi	0	0	980	30,020	(31,000)	0
<b>Total Abilene</b>	<b>0</b>	<b>4,692</b>	<b>2,080</b>	<b>242,612</b>	<b>(240,000)</b>	<b>0</b>
<b>Amarillo</b>						
182002 - Ama Student Senate	0	0	0	23,400	(23,400)	0
182003 - Police Ama	0	0	9,065	0	(9,065)	0
182006 - Ob/Gyn Support Ama	0	11,703	0	11,703	0	0
182008 - SOP Educational Support	0	703	0	703	0	0
182011 - Research Support Pediatrics	0	29,375	25,804	3,571	0	0
182013 - Continuing Education	84,280	0	43,170	106,610	(65,500)	0
182014 - Job Fairs	8,500	0	0	8,500	0	0
182016 - Texas Panhandle Poison Center	0	2,660	452	2,208	0	0
182017 - Texas Pharmacy Museum	0	2,210	0	2,210	0	0
182024 - LWBIWH Fund for Excellence	100,000	0	0	100,000	0	0
182027 - Facility Use Fee Ama Plant Ops	45,036	0	2,315	312,084	(269,363)	0
182028 - SOP Designated - Nelson	0	76,888	0	76,888	0	0
182030 - Ama Cancer Research Inst	0	500	0	500	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182031 - CME Ama	43,000	17,730	78,283	29,095	(46,648)	0
182034 - IDC SOP Revenue Research Incentive	0	128,000	0	128,000	(800,000)	800,000
182035 - Employee Wellness	1,300	0	0	1,300	0	0
182036 - IDC SOM Ama	0	0	14,356	35,644	(50,000)	0
182038 - Safety Maintenance/Ops Ama	0	0	969	1,531	(2,500)	0
182040 - Billing Compliance Program Ama	0	0	117,781	19,731	(137,512)	0
182041 - Comm/Mktg Support Ama	0	0	4,550	81,100	(85,650)	0
182042 - Laura W Bush Inst for Womens Hlth	20,000	76,000	12,338	83,662	0	0
182045 - SOP Research Seifert	0	45	0	45	0	0
182046 - SOP Research Lyte	0	10,000	0	10,000	0	0
182048 - SOP Research Raehl/Bond	0	45,000	0	45,000	0	0
182052 - SOP Research Quentin Smith	0	25,000	0	25,000	0	0
182053 - SOP Research Abbruscato	0	9,810	0	9,810	0	0
182055 - SOP Research Lockman	0	688	0	688	0	0
182056 - Research Support Bickel	0	5,334	0	5,334	0	0
182057 - IDC Pediatrics Ama	0	43,466	11,297	32,169	0	0
182060 - SOP Research Newsom	0	1,738	0	1,738	0	0
182061 - IDC SOP Research Bridge Program	0	37,000	118,828	362,064	(443,892)	0
182062 - IDC Geriatrics Int Med Ama	0	50,823	0	50,823	0	0
182063 - IDC Internal Medicine Ama	0	102,605	43,191	59,414	0	0
182074 - Murray Professorship Q Smith	0	2,482	5,850	6,632	(10,000)	0
182078 - Operating - Ama	0	0	970	19,930	(20,900)	0
182082 - Hale CRU Research Residuals	0	696	696	0	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182085 - HSC Utilities - Amarillo	0	0	0	187,596	(187,596)	0
182087 - Amarillo Support	0	500	0	500	0	0
182089 - Ob/Gyn Ama Research	0	1,749	0	1,749	0	0
182090 - CS TTUHSC-GEC	0	175	175	0	0	0
182092 - SOM Residual Ama	0	90,000	0	65,000	0	25,000
182093 - Clinical Simulation Center - SOM	0	12,500	3,960	33,540	(25,000)	0
182094 - Research/Educational Programs	0	0	0	25,000	(25,000)	0
182097 - IDC Allocation SOP PIs	0	175,000	969	174,031	0	0
182098 - IDC Allocation SOP Sciences Office	0	0	34,600	142,900	(177,500)	0
182099 - IDC Allocation Pharm Science Dept	0	0	30,212	44,788	(75,000)	0
182100 - IDC Allocation SOP BioMed Dept	0	0	44,562	30,438	(75,000)	0
182101 - IDC Allocation SOP Pharm Prac Dept	0	0	0	28,608	(28,608)	0
<b>Total Amarillo</b>	<b>302,116</b>	<b>960,380</b>	<b>604,393</b>	<b>2,391,237</b>	<b>(2,558,134)</b>	<b>825,000</b>
<b>Dallas</b>						
186002 - Operating - Dal	0	0	970	19,930	(20,900)	0
186003 - Pediatric Pharmacology Center	0	20,000	16,198	3,802	0	0
186004 - North TX Clinical Pharm Cancer Core	0	1,600	0	1,600	0	0
<b>Total Dallas</b>	<b>0</b>	<b>21,600</b>	<b>17,168</b>	<b>25,332</b>	<b>(20,900)</b>	<b>0</b>
<b>El Paso</b>						
183000 - EMS/Simulation Training	419,500	0	652,651	251,076	(484,227)	0
183003 - Elp General Int Med Research Supp	82,278	0	0	82,278	0	0
183005 - Faculty Affairs/Dev Elp	0	11,532	600,723	98,285	(687,476)	0
183007 - Elp General Int Med Educational Sup	27,168	92,000	0	119,168	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183013 - Breast Cancer Research Project	0	0	1,800	200	(2,000)	0
183014 - Facility Use Fee Elp	53,510	0	137,697	586,183	(670,370)	0
183015 - Continuing Ed Admin	60,000	0	215,389	163,929	(338,168)	18,850
183017 - Office Of General Counsel	0	0	0	9,981	(9,981)	0
183018 - Research Division Internal Medicine	72,966	6,320	73,429	34,857	(29,000)	0
183019 - IDC SOM Elp	0	400,000	144,014	1,345,986	(1,100,000)	10,000
183023 - HSC Utilities - El Paso	0	0	0	979,263	(979,263)	0
183025 - Facility Use Fee Custodial Srvc Elp	0	0	91,859	40,936	(132,795)	0
183026 - Research Development Elp	0	32,260	14,792	109,378	(91,910)	0
183027 - Billing Compliance Program Elp	0	10,472	206,820	44,650	(240,998)	0
183028 - Comm/Mktg Support Elp	0	0	20,219	269,401	(289,620)	0
183031 - Breast Cancer Biology	0	0	0	18,000	(20,000)	2,000
183035 - Qual Improvement/Occupational Hlth	0	0	132,185	84,263	(216,448)	0
183036 - Elp Safety Maintenance/Operations	0	0	0	5,000	(5,000)	0
183048 - CT Neurology Support	0	13,471	0	13,471	0	0
183054 - Graduate Medical Education Elp	0	0	60,816	95,418	(156,234)	0
183055 - Financial Aid Support Elp	0	0	3,010	9,405	(12,415)	0
183056 - Associate Dean for Clinical Affairs	0	0	430,370	114,842	(688,772)	143,560
183057 - Curriculum Eval Accreditation	0	0	6,300	18,245	(24,545)	0
183058 - COE Infect Diseases Support	0	0	1,050	129,725	(130,775)	0
183059 - Office of International Affairs	0	0	72,863	14,457	(87,320)	0
183060 - IDC Emergency Med Research Supp	0	0	26,168	11,463	(37,631)	0
183061 - ATACS Center	670	54,252	0	54,922	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183063 - Discretionary CME Funds	0	0	0	23,700	(23,700)	0
183066 - Ctr of Excellence for Neurosciences	0	0	1,050	229,500	(230,550)	0
183071 - Neurology Research Residuals	0	20,887	14,087	6,800	0	0
183072 - IDC Neurology	0	43,879	0	43,879	0	0
183086 - IDC Internal Medicine	0	14,337	7,702	6,635	0	0
183089 - IDC COE Neurosciences Sundin	0	13,700	0	13,700	0	0
183094 - IDC Orthopaedic Dept PI	0	31,792	31,792	0	0	0
183095 - IDC Orthopaedic Department	0	49,003	49,003	0	0	0
183097 - Admissions Elp	0	0	3,822	19,091	(22,913)	0
183099 - Operating - Elp	0	0	2,910	23,890	(26,800)	0
183100 - Elp Region 3 Epilepsy Proj GRI	53,766	0	46,942	6,824	0	0
183110 - Garg/Joshi Start-up	0	13,195	0	13,195	0	0
183112 - CS Expanding Family Med Training	0	0	70,394	0	(70,394)	0
183117 - IDC COE Infect Dis Mingtao Zeng	0	5,000	523	4,477	0	0
183131 - HSC Utilities - El Paso Leases	0	0	0	21,249	(21,249)	0
183132 - CS CPRIT Cancer Core EP Nahleh	21,195	0	21,195	0	0	0
183134 - Credentialing Elp	0	0	374,995	11,411	(386,406)	0
183138 - Elp Recycling Program	2,000	0	0	2,000	0	0
183141 - AHEC Fund for Paul L Foster/SOM	1,500	0	1,380	10,120	(10,000)	0
183142 - IDC Anesthesiology	0	35,886	35,876	10	0	0
183145 - Purchasing Elp	0	0	1,300	2,200	(3,500)	0
183147 - Office of Health Affairs	0	0	8,190	121,300	(129,490)	0
183149 - IT Support	0	0	434,632	300,680	(735,312)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183151 - Police DS Elp	0	0	323,014	67,179	(390,193)	0
183157 - HR Support	0	0	970	90,007	(90,977)	0
183158 - Gnrl Srvc Supp Elp	6,655	0	2,100	4,555	0	0
183161 - Diversity Affairs	0	0	28,333	90,081	(118,414)	0
183165 - Medical Education Support	0	0	15,240	38,190	(53,430)	0
183166 - Finance and Admin Elp	0	0	6,442	28,304	(34,746)	0
<b>Total El Paso</b>	<b>801,208</b>	<b>847,986</b>	<b>4,374,047</b>	<b>5,883,759</b>	<b>(8,783,022)</b>	<b>174,410</b>
<b>Lubbock</b>						
181002 - CSM Academic Admin	0	0	0	10,000	(10,000)	0
181003 - CPM Academic Admin	0	0	0	12,000	(12,000)	0
181006 - Cleft/Craniofacial Clinic	0	0	5,000	0	(5,000)	0
181012 - SOAH Support	12,000	0	0	12,000	0	0
181013 - CARC Faculty Development	0	6,500	6,500	0	0	0
181014 - CARC Academic Admin	0	0	6,490	11,510	(18,000)	0
181015 - EVP Acad Aff	0	0	37,345	44,107	(89,352)	7,900
181016 - Murray Professorship/Racz	0	0	0	10,000	(10,000)	0
181020 - TTPA Accounting	6,000	0	0	0	0	6,000
181021 - Accounting Srvc	0	0	970	23,030	(24,000)	0
181023 - Athletic Training Support	350	0	0	350	0	0
181024 - Medical Students Titer Fee	1,245	0	0	0	0	1,245
181030 - Business Affairs	0	0	970	55,252	(223,038)	166,816
181031 - Billing Compliance Program Lbk	0	0	132,304	8,028	(140,332)	0
181032 - Budget Office	0	0	21,037	19,961	(40,998)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181034 - Payment Services	0	0	0	50,000	(50,000)	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	3,000	5,908	7,092	(10,000)	0
181044 - Speech and Hearing Support	1,700	0	0	1,700	0	0
181045 - Hearing Aids	120,000	0	92,000	28,000	0	0
181046 - SLHS Faculty Support	0	17,000	0	17,000	0	0
181047 - CME Support	2,000	0	16,987	32,013	(47,000)	0
181048 - General Conferences CME	95,000	0	750	90,250	(25,000)	29,000
181049 - Contracting Office	0	0	970	7,030	(8,000)	0
181051 - SCT Banner Implementation	0	307,499	0	307,499	0	0
181054 - Clinical Lab Sci Support	1,815	0	1,184	631	0	0
181055 - Comm/Mktg Ops	0	0	10,388	276,512	(286,900)	0
181061 - Global Health Support	0	0	1,100	32,900	(34,000)	0
181062 - Operating	0	0	145,733	384,082	(569,815)	40,000
181063 - TTPA Administrative Support	20,000	0	0	0	0	20,000
181064 - EVP	0	0	160,916	69,611	(230,527)	0
181067 - Resident TPEG	0	0	0	1,794,807	(1,794,807)	0
181068 - Non Resident TPEG	2,000	0	0	2,000	0	0
181072 - General Clearing	1,800,000	0	2,000	618,956	0	1,179,044
181076 - Lump Sum Vacation/Death Benefits	0	0	950,000	0	(950,000)	0
181077 - TTU System Support	0	0	0	0	(2,352,159)	2,352,159
181084 - ORP Differential	0	0	310,000	0	(310,000)	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181088 - Operational Support	0	0	0	1,139,268	(1,139,268)	0
181089 - Application Development	0	186,654	0	368,616	(196,060)	14,098
181093 - Student Research Day	0	0	0	10,000	(10,000)	0
181094 - Graduate Student Association GSBS	3,500	0	0	3,500	0	0
181097 - Faculty Development SOAHS	0	10,315	10,315	0	0	0
181099 - GSBS Program Support	0	0	91,605	114,395	(215,000)	9,000
181100 - Printing Center Student Notes	20,000	0	0	20,000	0	0
181101 - General Services	0	0	0	32,816	(32,816)	0
181102 - HUB Operations	0	0	0	7,500	(7,500)	0
181103 - Office of the CIO	0	0	250,359	464,355	(736,534)	21,820
181105 - Information Services	2,308,083	6,200	409,141	218,463	(619,283)	2,305,962
181107 - Human Resources	0	0	10,089	229,034	(239,123)	0
181108 - Research Admin Institute On Aging	0	0	196,372	0	(197,527)	1,155
181110 - Geriatric Ed/Training Academy	130,500	0	121,666	8,834	0	0
181111 - Inst Compliance	0	145,525	337,499	266,196	(458,170)	0
181112 - Student Affairs AOA Support	1,000	0	0	1,000	0	0
181113 - Int Medicine Lbk	0	208,500	77,831	130,669	0	0
181116 - Library Fines	3,000	0	0	3,000	0	0
181123 - David Hentges Lecture Series Micro	0	4,700	0	4,700	0	0
181130 - Molecular Pathology	500	0	0	500	0	0
181134 - Cardiac Training Center/ACLS	0	15,000	0	15,000	0	0
181144 - Employee Assistance Program	155,875	0	317,578	21,079	(590,670)	407,888
181145 - Lab Support/Canine Sperm Bank	5,000	0	0	53,000	(48,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181147 - Ophthalmology/Special Supply	1,065,000	0	210,546	479,454	0	375,000
181149 - Ophthalmology Research	1,022	0	50	972	0	0
181150 - Orthopaedic Residency Program Fund	8,000	0	440	17,560	(10,000)	0
181151 - Bone Bank Operations	554,400	0	76,711	468,689	(1,000)	10,000
181153 - Occ Therapy Support	100	0	0	100	0	0
181155 - CME Lbk Pediatrics	1,650	0	0	1,650	0	0
181156 - Pathology Research	0	22,883	0	22,883	0	0
181161 - Inst Planning and Assessment	0	0	31,500	36,954	(68,454)	0
181162 - Recycling Program	6,000	0	0	6,000	0	0
181164 - HSC Utilities - Lubbock	658,310	0	0	1,214,742	(556,432)	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	1,938	7,062	(9,000)	0
181175 - SCD/PT Academic Admin	0	0	0	5,000	(5,000)	0
181180 - Physical Therapy Support	1,500	0	0	1,500	0	0
181182 - Purchasing Admin	120,000	0	77,600	42,400	0	0
181183 - Purchasing	0	0	1,940	20,060	(22,000)	0
181184 - Physiology Startup	0	68,546	37,410	111,136	(200,000)	120,000
181189 - RC Academic Admin	0	0	0	20,000	(20,000)	0
181192 - Telemedicine Reserve	0	164,264	17,292	170,047	(23,075)	0
181193 - HSC Relations	0	0	0	18,100	(18,100)	0
181194 - Rehab Sciences Academic Admin	0	0	0	10,000	(10,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181195 - Student Health Services	4,078,784	0	3,059,017	675,782	(588,678)	932,663
181196 - Student Health Pharmacy	540,000	0	290,564	249,436	0	0
181199 - Veterans Admin Education Rpt Fees	100	0	0	100	0	0
181202 - Lbk Student Srvc Support	0	0	74,136	59,337	(133,473)	0
181203 - Student Fin Aid	0	10,000	0	10,000	0	0
181205 - Commencement Activities	0	0	6,824	18,176	(25,000)	0
181207 - Office of Clinical Research Surgery	0	28,058	0	39,058	(11,000)	0
181208 - Data Center	0	0	814,727	63,541	(878,268)	0
181210 - IDC Revenue Clearing	5,500,000	0	0	1,301,355	0	4,198,645
181211 - IDC Institutional	0	0	0	0	(551,660)	551,660
181212 - IDC SOAH	0	0	1,000	1,604	(2,604)	0
181213 - IDC SOM Research	0	30,000	0	0	0	30,000
181214 - IDC SON	0	60,000	0	40,267	(100,000)	119,733
181215 - IDC Accounting Services	0	2,134	62,266	0	(60,132)	0
181217 - IDC Garrison Inst/Aging Support	0	25,000	27,966	27,320	(40,000)	9,714
181218 - IDC Rural Health	0	609,082	11,304	600,278	(2,500)	0
181221 - Grounds Maintenance Lbk	7,736	0	0	31,236	(23,500)	0
181222 - Plant Operations/Bldg Maint/Ops	0	0	5,750	946,246	(951,996)	0
181223 - Physical Plant Pavilion Support Lbk	0	0	10,171	19,829	(30,000)	0
181224 - Safety Services Operations Lbk	0	0	4,180	175,720	(179,900)	0
181225 - Student Business Services	0	0	970	1,030	(2,000)	0
181227 - IDC SOM Revenue	0	0	0	315,000	(1,567,881)	1,252,881
181228 - IDC Pharmacology Lbk	0	271,659	225,074	140,987	(94,402)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181236 - System Development	0	27,000	37,000	0	(10,000)	0
181237 - HSC Employee Service Awards	0	0	0	15,495	(15,495)	0
181238 - Interior Plant Maintenance	0	0	0	7,250	(7,250)	0
181240 - HCS/CHC Training	0	0	1,080	18,920	(20,000)	0
181252 - Southwest Laser Vision Inst Ophth	222,000	0	77,021	129,979	0	15,000
181253 - Plant Ops Business Support	0	0	0	3,300	(3,300)	0
181254 - Facility Use Fee Custodial Lbk	0	0	1,000	877,341	(878,341)	0
181255 - Facility Use Fee Op Contingency Res	0	0	0	48,000	(496,000)	448,000
181256 - HSC Utilities - TTMCSW Lbk	0	0	0	211,899	(211,899)	0
181259 - Quality Service Awards	0	0	19,990	8,010	(28,000)	0
181263 - Research Office	0	0	7,827	7,173	(15,000)	0
181267 - Studies Into the Imprvmnt of Male	0	8,288	0	8,288	0	0
181275 - Diversity Enhancement	5,389	0	0	5,389	0	0
181280 - Gastroenterology Research	0	6,278	35,155	6,123	(35,000)	0
181282 - Pulmonary Research	0	20,456	16,876	3,580	0	0
181290 - Microbiology Faculty Supp/Rolfe	0	1,283	0	1,283	0	0
181291 - Microbiology Research Faculty Supp	0	94,279	49,793	94,280	(49,794)	0
181294 - Physiology Chair Discretionary	0	58,000	0	83,000	(25,000)	0
181295 - Eyebank/Special Pathology	475,000	0	204,389	270,611	0	0
181304 - Rural Health Support	0	51,000	6,556	44,444	0	0
181310 - Graduate Student Recruitment	0	0	0	8,800	(8,800)	0
181312 - IDC Microbiology	0	0	321,329	0	(321,329)	0
181313 - Community Medical School	7,000	0	0	7,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181316 - IDC Cell Bio and Biochem	0	100,000	380,912	94,088	(375,000)	0
181322 - Quality Enhancement Plan	0	101,598	0	101,598	0	0
181323 - Clinical Research Institute Support	0	283,195	20,619	262,576	0	0
181326 - Womens Hlth Rsrch Institute/Local	0	18,416	36,205	18,416	(36,205)	0
181328 - IDC Garrison Inst/Aging Research	0	0	0	34,000	(34,000)	0
181330 - Lado Endocrinology Research	0	20,000	590	19,410	0	0
181334 - Cancer Center Faculty Development	0	262,000	120,456	141,544	0	0
181339 - Research Startup - Cuello	0	5,000	0	5,000	0	0
181340 - Academic Support - Cuello	0	3,000	0	3,000	0	0
181342 - Nephrology Research Lbk	0	307	0	307	0	0
181344 - Physiology Academic Support Lbk	0	133,927	108,611	25,316	0	0
181350 - Urology Interdisciplinary Rsrch/Fil	0	60,000	2,000	58,000	0	0
181355 - Institute on Aging Southwest Office	0	0	0	5,000	(5,000)	0
181357 - IT PMO/Security	0	15,000	229,025	93,775	(307,800)	0
181358 - Data/Video Networking	0	49,512	247,218	147,394	(345,100)	0
181359 - Health edu	0	70,000	189,182	243,818	(417,000)	54,000
181360 - IDC SON Academic Support	0	2,000	0	43,500	(41,500)	0
181361 - IDC CBB Cancer Group	0	253,000	49,973	220,027	(17,000)	0
181364 - Immunizations	540	0	1,188	27,520	(28,168)	0
181366 - TTU/TTUHSC Black Faculty/Staff Assn	0	0	0	4,250	(4,250)	0
181367 - IDC CBB Research	0	0	69,372	30,628	(100,000)	0
181368 - DeToldeo Donation	17,000	9,434	0	26,434	0	0
181369 - Womens Health Curriculum	0	0	33,612	0	(33,612)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
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	253,000	(253,000)	0
181387 - Applications Development	0	0	970	9,030	(10,000)	0
181388 - Finance Systems Management	0	0	1,940	16,060	(18,000)	0
181389 - Physio Chair Discretion - Res	0	6,564	0	6,564	0	0
181390 - SOM Educational Technology	0	0	0	204,539	(204,539)	0
181395 - IDC Finance Systems Mgmt	0	0	65,225	0	(65,225)	0
181397 - Student Recruitment	0	0	0	5,000	(5,000)	0
181398 - Employee Tuition Assistance	0	0	50,000	0	(50,000)	0
181400 - Neurology Research Support	500	1,622	0	2,122	0	0
181402 - COG Clinical Trials Studies	0	25,000	0	25,000	0	0
181403 - Pence Research	0	7,546	0	7,546	0	0
181405 - CS ARRA-WT HITREC	33,500	0	1,680	31,820	0	0
181406 - Chiriva Research Support	10,000	28,107	38,107	0	0	0
181408 - Histopathology Core Research 2	0	12,816	0	12,816	0	0
181414 - Lubbock SOP Student Service Fee	4,400	0	0	4,400	0	0
181416 - Internal Medicine Fellowship Prog	0	60,000	0	60,000	0	0
181417 - Jansen Start-Up	0	200,000	150,862	49,138	0	0
181418 - Athletic Training Academic Admin	0	0	0	7,500	(7,500)	0
181419 - Physical Therapy Academic Admin	0	0	0	9,600	(9,600)	0
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

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181422 - Speech Pathology Academic Admin	0	0	0	13,000	(13,000)	0
181423 - Clinical Lab Science Academic Admin	0	0	0	11,000	(11,000)	0
181424 - Molecular Pathology Academic Admin	0	0	0	8,600	(8,600)	0
181426 - Ring Commission	5,000	0	0	5,000	0	0
181427 - Cancer Center Core	0	180,000	73,150	106,850	0	0
181428 - Ctr Trop Med and Infect Disease	0	14,110	0	14,110	0	0
181429 - Network Allocation	0	0	0	2,463,391	(2,463,391)	0
181437 - President's Malpractice Reserve	0	272,500	0	272,500	0	0
181439 - Dept of Public Health	0	422,145	408,689	13,456	0	0
181445 - Pain and Anesthesia Research	0	52,744	22,623	30,121	0	0
181447 - IDC Family Medicine	0	0	0	44,000	(44,000)	0
181449 - LARC General Designated	0	9,066	4,230	4,836	0	0
181452 - PPR - HMO	38,775	0	38,514	261	0	0
181453 - Physical Plant Ops/Maint Holding	384,518	0	0	171,013	(171,013)	384,518
181455 - IDC Urology	0	0	33,643	10,007	(43,650)	0
181457 - Employee Wellness/Recognition	0	0	87,700	14,600	(102,300)	0
181460 - IDC Neurology	0	58,062	58,046	16	0	0
181461 - IRB Fees	0	34,665	0	34,665	0	0
181462 - CS NIH Targeting Vascular Sal Cap	0	4,700	5,855	0	(1,155)	0
181463 - DRS Faculty Development	0	4,000	4,000	0	0	0
181464 - Energy Conservation Measure Pilots	0	0	0	50,000	(50,000)	0
181465 - CS NFP/HHSC Yr5	0	0	72,605	5,628	(78,233)	0
181472 - Clinical Research Fund	0	400,000	769,269	446,339	(900,000)	84,392

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181473 - Cancer Research Support	0	26,000	0	26,000	0	0
181474 - SEED SOAHS Research	0	5,000	3,875	1,125	0	0
181475 - CS Role of TPD52 Cancer - Schneider	0	14,000	0	14,000	0	0
181482 - Bergeson Startup	0	45,301	550	44,751	0	0
181483 - Grover Murray Professor Siddiqui	0	0	5,805	4,195	(10,000)	0
181484 - HITREC Support	0	19,999	19,999	0	0	0
181487 - Burn COE Rsch	0	70,000	14,000	56,000	0	0
181488 - Classroom Support Lbk	0	0	0	2,900	(2,900)	0
181489 - LS/PC Academic Administration	0	0	0	10,000	(10,000)	0
181490 - CBB Research Support	0	35,000	35,000	0	0	0
181491 - CS Transforming Texas Sal Cap	0	0	4,714	0	(4,714)	0
<b>Total Lubbock</b>	<b>18,459,192</b>	<b>5,894,439</b>	<b>13,018,413</b>	<b>22,987,287</b>	<b>(26,800,362)</b>	<b>15,148,293</b>
<b>Midland</b>						
187004 - Physician Asst Academic Admin	0	0	0	30,000	(30,000)	0
187005 - Physician Assistant Support	0	5,200	0	5,200	0	0
<b>Total Midland</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>35,200</b>	<b>(30,000)</b>	<b>0</b>
<b>Odessa</b>						
184000 - Ode SOAH Support	2,000	0	0	2,000	0	0
184007 - Billing Compliance Program Ode	0	0	77,157	13,535	(90,692)	0
184008 - Information Technology Ode	0	0	152,921	6,686	(159,607)	0
184009 - Facility Use Fee Ode	0	0	970	89,285	(90,255)	0
184010 - CME Conference Support Ode	15,600	0	300	15,300	0	0
184011 - Ode Clinical Trial Residual	0	0	272,376	14,792	(287,168)	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
184012 - Administrative Campus Support	0	0	0	60,000	(60,000)	0
184013 - Comm/Mktg Support Ode	0	0	1,039	19,741	(20,780)	0
184014 - IDC SOM Odessa	0	0	0	2,500	(2,500)	0
184018 - Building Support	0	15,000	0	15,000	0	0
184022 - Family Medicine Research Odessa	3,000	0	0	3,000	0	0
184023 - HSC Utilities - Odessa	0	0	0	45,000	(45,000)	0
184026 - Operating - Ode	0	0	970	19,930	(20,900)	0
184027 - Pediatric Research Ode	30,000	0	0	30,000	0	0
184031 - HSC Utilities - Midland	0	0	0	27,989	(27,989)	0
<b>Total Odessa</b>	<b>50,600</b>	<b>15,000</b>	<b>505,733</b>	<b>364,758</b>	<b>(804,891)</b>	<b>0</b>
<b>Total General Designated</b>	<b>19,613,116</b>	<b>7,749,297</b>	<b>18,521,834</b>	<b>31,930,185</b>	<b>(39,237,309)</b>	<b>16,147,703</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185000 - Abilene SOP Student Srvcs Fee	84,480	0	0	84,480	0	0
185006 - Clinical Simulation Fee Abilene	28,000	0	24,500	3,500	0	0
185007 - Medical Srvcs Fee Pharmacy/Abilene	44,730	0	0	44,730	0	0
<b>Total Abilene</b>	<b>157,210</b>	<b>0</b>	<b>24,500</b>	<b>132,710</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
182001 - Student Srvcs Fee Ama	129,675	5,000	200	47,075	0	87,400
182007 - SOP Drug Information Fee	100,800	0	3,647	97,153	0	0
182015 - Course Fee Immunization Completion	6,200	0	5,971	229	0	0
182018 - SOP Course Fee	400,000	51,775	193,928	236,347	0	21,500
182019 - SOP Application Fee	85,000	0	32,061	52,939	0	0
182020 - SOP Malpractice Insurance Fee	10,710	0	0	10,710	0	0
182021 - Progressions Pharmacy	110,250	0	43,093	67,157	0	0
182070 - Clinical Simulation Fee Amarillo	80,800	0	45,868	34,932	0	0
182072 - Student Guaranteed Placement Fee	15,500	0	0	15,500	0	0
182076 - Sim Center Student Fees Ama	65,000	0	59,999	5,001	0	0
182077 - SOP Orientation Fee	7,750	0	0	7,750	0	0
182079 - Amarillo SOP Student Service Fee	0	0	0	34,000	(34,000)	0
182088 - Pharmaceutical Sciences Student Fee	0	0	0	6,700	(6,700)	0
<b>Total Amarillo</b>	<b>1,011,685</b>	<b>56,775</b>	<b>384,767</b>	<b>615,493</b>	<b>(40,700)</b>	<b>108,900</b>
<b>Dallas</b>						
186000 - Student Srvcs Committee Dal SOP	40,392	0	0	40,392	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
186001 - Medical Svcs Fee Pharmacy Dallas	12,950	0	0	12,950	0	0
<b>Total Dallas</b>	<b>53,342</b>	<b>0</b>	<b>0</b>	<b>53,342</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
183034 - Elp Student Union Fees	3,170	0	0	3,170	0	0
183037 - Placement Guarantee Fee	10,000	0	0	10,000	0	0
183043 - Student Services Fees - PLF SOM	84,513	0	0	84,513	0	0
183044 - Long-Term Disability Insurance Fee	10,160	0	0	10,160	0	0
183047 - Clinical Simulation Student Fee	168,000	0	57,124	110,876	0	0
183050 - Laptop Fee-PLF SOM	53,400	0	0	53,400	0	0
183051 - Microscope/Ed Material Fee-PLF SOM	15,910	0	0	15,910	0	0
183052 - NBME Support Fee-PLF SOM	60,000	0	0	60,000	0	0
183075 - Hunt Medical Services Fee	840	0	0	840	0	0
183076 - Hunt SON Application Fee	14,000	0	0	14,000	0	0
183077 - Hunt SON Course Fee	50,050	0	4,646	45,404	0	0
183079 - Hunt SON Distance Education Fee	291,000	0	111,900	179,100	0	0
183080 - Hunt SON Malpractice Insurance Fee	2,040	0	0	2,040	0	0
183081 - Hunt SON On-Line Support Fee	38,500	0	21,974	16,526	0	0
183082 - Hunt SON Placement Guarantee Fee	3,500	0	0	3,500	0	0
183084 - Hunt Student Services Fee	1,300	0	0	1,300	0	0
183085 - Hunt Student Union Fee	1,250	0	0	1,250	0	0
183098 - Hunt CSC Fees	84,000	0	36,322	47,678	0	0
183105 - Hunt SON Orientation Fee	3,500	0	0	3,500	0	0
183148 - PLFSOM Secondary Application Fee	50,000	0	3,200	46,800	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Total El Paso</b>	<b>945,133</b>	<b>0</b>	<b>235,166</b>	<b>709,967</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
181000 - Malpractice Insurance Fee SOAH	22,000	0	0	22,000	0	0
181001 - CSSM Course Fees	30,000	0	26,000	4,000	0	0
181005 - SOAH Application Fee	85,000	0	9,574	75,426	0	0
181007 - Clinical Practice Course Fee	30,000	0	2,133	27,867	0	0
181008 - Distance Learning CSSM	30,000	0	0	20,000	0	10,000
181009 - Anatomy Fee	58,500	0	32,141	26,359	0	0
181010 - Placement Guarantee Fees SOAH	30,000	0	0	30,000	0	0
181011 - Clinic Practice Distance Learning	75,500	0	22,000	41,500	0	12,000
181022 - Athletic Training Course Fees	24,510	0	0	24,510	0	0
181027 - Admissions Application Fee	110,500	0	51,620	58,880	0	0
181040 - Course Fee Biochem/Mlc Biology	1,000	3,000	0	4,000	0	0
181042 - Calibration Fees	19,000	0	17,120	1,880	0	0
181043 - Course Fee Speech and Hearing	110,700	0	29,100	81,600	0	0
181052 - Microscope Fee SOAH	8,000	0	0	8,000	0	0
181053 - Course Fee Clinical Lab Sci	33,000	0	8,750	24,250	0	0
181073 - Institutional Tuition	20,900,000	0	0	8,814,522	0	12,085,478
181075 - Late Payment and Reinstatement Fee	60,000	25,000	80,336	4,664	0	0
181079 - Installment Option Plan Fee	61,000	5,000	46,363	19,637	0	0
181095 - Student Application Fee	6,000	6,700	0	6,000	0	6,700
181096 - Course Fee Health Sciences	2,800	0	0	2,800	0	0
181104 - Student IT Fee	1,200,284	0	0	251,384	0	948,900

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181114 - Online Support Fee TUG	193,000	0	132,922	60,078	0	0
181115 - Online Support Fee NTUG	667,000	0	526,803	140,197	0	0
181117 - Long Term Disability Insurance	22,800	4,306	0	27,106	0	0
181124 - Course Fee Microbiology/Immunology	200	0	0	200	0	0
181128 - Molecular Path Grad Research Fee	15,000	0	0	15,000	0	0
181129 - Molecular Pathology Course Fee	10,000	0	0	10,000	0	0
181131 - SON Orientation Fee	13,800	7,000	0	20,800	0	0
181135 - SON Placement Guarantee TUG Fees	13,800	0	0	13,800	0	0
181136 - Application Fee SON	23,800	0	0	23,800	0	0
181137 - Clin Simulation Center Fee Lbk SON	320,000	0	16,137	303,863	0	0
181138 - SON Long Distance Learning Fee Grad	534,600	0	323,801	210,799	0	0
181140 - Online Support Fee	112,150	0	80,720	31,430	0	0
181141 - Malpractice Insurance Fee Lbk SON	28,900	10,000	0	38,900	0	0
181142 - SON Course Fee	148,000	0	69,106	78,894	0	0
181152 - Course Fee Occ Therapy	57,000	0	4,763	52,237	0	0
181159 - Course Fee Pharmacology	0	54	0	54	0	0
181176 - SCD/PT Distance Learning Fee	120,000	0	73,000	32,000	0	15,000
181177 - Physical Therapy Course Fee	115,000	0	9,000	106,000	0	0
181179 - SCD/PT Course Fee	3,500	0	0	3,500	0	0
181187 - Course Fee Physiology	25	400	0	425	0	0
181188 - Rehab Counseling Course Fees	13,000	0	0	13,000	0	0
181190 - Rehab Counseling Dist Lrning Course	195,000	0	0	61,300	0	133,700
181197 - Graduation Fees and Diplomas	70,000	0	0	70,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181198 - F Marie Hall Synergistic Center	15,000	0	9,259	5,741	0	0
181201 - Transcripts/Registrar Ofc Supp Fee	115,000	0	67,441	47,559	0	0
181204 - Student Srvcs Fees	6,000	0	38,655	103,345	(136,000)	0
181220 - Student Health Services	429,578	0	0	0	0	429,578
181241 - SON Orientation Fee Graduate Prgm	12,000	0	0	12,000	0	0
181242 - SON Orientation Fee NTUG	18,200	0	0	18,200	0	0
181243 - SON Placement Guarantee Fee Grad Pr	12,175	0	0	12,175	0	0
181244 - SON Placement Guarantee Fee NTUG	18,850	0	0	18,850	0	0
181245 - SON Application Fee NTUG	42,000	0	13,166	28,834	0	0
181246 - SON Application Fee Graduate Prgm	30,500	25,000	28,696	26,804	0	0
181248 - SON CSC Fee NTUG	78,225	0	0	78,225	0	0
181249 - SON NTUG Distance Learning Fee	1,108,845	0	919,830	189,015	0	0
181250 - SON Course Fee Graduate Program	95,000	0	63,477	31,523	0	0
181251 - SON Course Fee NTUG	238,000	0	163,104	74,896	0	0
181311 - NBME Support Fee	110,250	0	0	210,922	(100,672)	0
181317 - Student Microscope Rental/Ed Supp	15,000	0	0	15,000	0	0
181324 - GSBS Placement Guarantee Fee	0	6,000	0	6,000	0	0
181325 - SOM Placement Guarantee Fee	15,000	0	0	15,000	0	0
181335 - International Education Fee	50,000	0	0	50,000	0	0
181336 - CLS Clinical Simulation Fee	40,500	0	38,349	2,151	0	0
181337 - CLS Clinical Preceptorship Fee	7,500	0	0	7,500	0	0
181338 - CLS Distance Learning Fee	69,680	0	41,700	17,980	0	10,000
181347 - T-DPT Course Fee	4,500	0	0	4,500	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181348 - T-DPT Distance Learning Fee	65,000	0	54,500	10,500	0	0
181349 - Rehabilitation Sciences Course Fee	1,000	0	0	1,000	0	0
181372 - SON Out of State Distance Fee	222,000	0	0	222,000	0	0
181377 - Sim Center Student Fees	210,000	9,000	0	219,000	0	0
181379 - TUG Standardized Patient Fees	67,000	0	56,331	10,669	0	0
181381 - GR Standardized Patient Fees	71,000	0	55,736	15,264	0	0
181415 - Student Screening/Immunization Fee	176,570	0	96,512	80,058	0	0
<b>Total Lubbock</b>	<b>28,918,742</b>	<b>101,460</b>	<b>3,208,145</b>	<b>12,397,373</b>	<b>(236,672)</b>	<b>13,651,356</b>
<b>Midland</b>						
187000 - PA EMS Training Fee	17,000	0	0	17,000	0	0
187001 - PA Program Course Fees	85,000	0	15,800	69,200	0	0
187002 - PA Med Challenger Fee	5,000	0	0	5,000	0	0
<b>Total Midland</b>	<b>107,000</b>	<b>0</b>	<b>15,800</b>	<b>91,200</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
184021 - SOM Student Services Fee Ode	12,000	0	0	12,000	0	0
<b>Total Odessa</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Total Student Fees</b>	<b>31,205,112</b>	<b>158,235</b>	<b>3,868,378</b>	<b>14,012,085</b>	<b>(277,372)</b>	<b>13,760,256</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
122000 - PHF Not Elp SOP	0	70,666	88,184	32,482	(50,000)	0
122001 - Tobacco/Womens Hlth Rsrch Institute	0	516	516	0	0	0
122002 - Pediatric Nephrology	0	2,185	0	2,185	0	0
122703 - Research Support-Internal Medicine	0	0	99,994	6	(100,000)	0
<b>Total Amarillo</b>	<b>0</b>	<b>73,367</b>	<b>188,694</b>	<b>34,673</b>	<b>(150,000)</b>	<b>0</b>
<b>El Paso</b>						
121401 - PHF Elp President Distribution	0	3,000,000	0	233,560	(1,400,000)	4,166,440
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
123401 - Family Medicine Research	0	0	599,994	6	(600,000)	0
123402 - PHF Neuro Rsrch	0	0	0	650,000	(650,000)	0
123403 - GSBS	0	0	215,587	324,413	(540,000)	0
123404 - PHF Psy Rsrch	0	0	283,769	116,231	(400,000)	0
123405 - PHF COE Inf Disease/Bio Rsrch	0	0	211,526	279,433	(490,959)	0
123406 - COE Cancer Rsrch	0	0	0	392,912	(392,912)	0
123407 - COE Neurodegen Dis	0	0	0	592,569	(592,569)	0
123408 - PHF Ob/Gyn Research	0	0	478,020	21,980	(500,000)	0
<b>Total El Paso</b>	<b>1,400,000</b>	<b>3,000,000</b>	<b>1,788,896</b>	<b>2,611,104</b>	<b>(5,566,440)</b>	<b>5,566,440</b>
<b>Lubbock</b>						
121001 - PHF Not Elp SOAH	0	15,114	0	15,114	0	0
121002 - Henderson Start Up - Pharm/Neuro	0	107,000	91,830	15,170	0	0
121003 - PHF Not Elp President Distribution	0	0	2,100	1,322,900	(1,375,000)	50,000

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121005 - PHF Not Elp	1,375,000	0	0	0	0	1,375,000
121008 - Physiology Startup/Cuello	0	24,300	0	24,300	0	0
121009 - Physiology Startup/Sutton	0	12,000	0	12,000	0	0
121011 - Rsrch Support Trans-Interventions	0	49,973	0	49,973	0	0
121014 - Image Analysis Center	0	11,000	0	11,000	0	0
121017 - Physiology Research Support	0	36,163	0	36,163	0	0
121027 - CS The Role of TPD52 Cancer	0	2,500	0	2,500	0	0
121702 - PHF Higher Ed Pres Distribution	0	0	0	700,000	(1,500,000)	800,000
121704 - Micro/Immunology Tobacco/Siddiqui	0	28,000	7,763	20,237	0	0
121705 - Cardiovascular Center	0	75,000	0	75,000	0	0
121706 - Microbiology/Immunology Tobacco	0	290,000	0	290,000	0	0
121709 - PHF For Higher Ed	1,500,000	0	0	0	0	1,500,000
121710 - Cancer Division Start Up	0	200,000	17,905	182,095	0	0
121712 - Basic Science Faculty Recruitment	0	18,000	0	18,000	0	0
121714 - Physiology Tobacco Startup	0	17,030	0	17,030	0	0
121720 - LARC Operations	0	0	55,893	144,107	(200,000)	0
121722 - Dr Min Kang Start Up Funds	0	205,800	0	205,800	0	0
121724 - Faculty Start Up Guan	0	90,000	0	90,000	0	0
121725 - Cancer Cntr Facilities/PK/PD Core	0	85,000	0	85,000	0	0
121728 - Research Core Equipment	0	24,000	18,500	5,500	0	0
121743 - Provost Development Fund - Tobacco	0	325,226	20,318	164,000	(500,000)	640,908
121744 - Inst Clinical Research - Tobacco	0	0	396,239	44,669	(440,908)	0
121747 - Histopathology Core Research 1	0	18,614	0	18,614	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121752 - SON Deans Discretionary	0	0	0	40,000	(40,000)	0
121753 - Dr Das Tobacco Start Up Fund	0	21,492	0	21,492	0	0
121754 - Biotechnology	0	0	0	100,000	(100,000)	0
121755 - Schneider Lab Support	0	50,000	56,952	53,048	(60,000)	0
121756 - CS The Role of TPD52 Cancer-GSBS	0	14,000	13,530	470	0	0
<b>Total Lubbock</b>	<b>2,875,000</b>	<b>1,720,212</b>	<b>681,030</b>	<b>3,764,182</b>	<b>(4,215,908)</b>	<b>4,365,908</b>
<b>Odessa</b>						
124700 - Decreased Level of HDL C Lipoprotei	0	1,000	0	1,000	0	0
<b>Total Odessa</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Permanent Health Fund</b>	<b>4,275,000</b>	<b>4,794,579</b>	<b>2,658,620</b>	<b>6,410,959</b>	<b>(9,932,348)</b>	<b>9,932,348</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Medical Practice Liability Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
141001 - Office Of General Counsel	1,536,162	0	1,387,253	148,909	0	0
141015 - Texas Medical Board	4	0	0	4	0	0
<b>Total Lubbock</b>	<b>1,536,166</b>	<b>0</b>	<b>1,387,253</b>	<b>148,913</b>	<b>0</b>	<b>0</b>
<b>Total Medical Practice Liability Plan</b>	<b>1,536,166</b>	<b>0</b>	<b>1,387,253</b>	<b>148,913</b>	<b>0</b>	<b>0</b>

Designated Funds



# SERVICE DEPARTMENTS



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

	FY 2013	FY 2014	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 12,555,207	\$ 13,298,062	
Use of Fund Balance	<u>182,735</u>	<u>276,525</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 12,737,942</u></b>	<b><u>\$ 13,574,587</u></b>	<b>6.57%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 4,475,000	\$ 4,900,000	
Sales and Services - Internal Departments	<u>8,262,942</u>	<u>8,674,587</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 12,737,942</u></b>	<b><u>\$ 13,574,587</u></b>	<b>6.57%</b>





# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
195000 - Abi Facilities Ops/Maintenance	4,000	0	2,050	1,950	0	0
195002 - General Services Abilene	9,691	0	0	9,691	0	0
195003 - Abilene Vehicle Usage	2,000	0	0	2,000	0	0
<b>Total Abilene</b>	<b>15,691</b>	<b>0</b>	<b>2,050</b>	<b>13,641</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
192000 - Transcription Service Ama	35,000	0	0	35,000	0	0
192002 - Bldg Maint/Ops Ama	32,000	0	0	32,000	0	0
192005 - Machine Postage Ama	65,000	0	0	65,000	0	0
192006 - Support Services Ama	201,151	0	27,596	173,555	0	0
192009 - Procurement Assistance	12,050	0	0	12,050	0	0
192010 - Supplies	14,026	0	0	14,026	0	0
192011 - Ama Pharmaceutical Care Ctr Svc/Sup	190,000	0	3,393	186,607	0	0
192013 - Vivarium Services Ama	170,000	0	66,071	103,929	0	0
192015 - Equipment Usage Fee SOP	25,000	0	0	25,000	0	0
192016 - Interpreting Services	20,000	0	0	20,000	0	0
192017 - MOB Pharmacy Clinic Revenue	16,000	0	0	16,000	0	0
192018 - Linen Services Ama	100,000	0	0	100,000	0	0
192019 - Pharmaceutical Purchasing Program	116,391	0	101,342	15,049	0	0
192020 - Employee Health Contract Lab Serv	4,500	0	0	4,500	0	0
<b>Total Amarillo</b>	<b>1,001,118</b>	<b>0</b>	<b>198,402</b>	<b>802,716</b>	<b>0</b>	<b>0</b>

## El Paso

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Development Elp	350,000	0	70,000	280,000	0	0
193001 - General Services Elp	100,000	0	64,052	35,948	0	0
193005 - Clearing Elp	36,500	0	0	36,500	0	0
193006 - Copy Services Elp	22,500	21,699	23,996	20,203	0	0
193007 - Educational Media Services Elp	18,000	0	1,680	16,320	0	0
193008 - Machine Postage Elp	90,468	0	0	90,468	0	0
193009 - Pager/Answering Service Elp	65,249	0	0	65,249	0	0
193011 - Lab Animal Resources Center Elp	185,000	0	92,829	92,171	0	0
193012 - Warehouse Space Elp	60,000	0	0	60,000	0	0
193016 - Collection Agency Clearing Elp	1	0	0	1	0	0
193017 - Elp Vehicle Rental	3,200	0	0	3,200	0	0
193018 - Pathology Core Center	20,000	31,431	31,433	19,998	0	0
193020 - Genomics Core	40,000	113,395	69,270	84,125	0	0
193022 - Elp Safety Services - Biomed Svcs	34,000	0	0	34,000	0	0
<b>Total El Paso</b>	<b>1,024,918</b>	<b>166,525</b>	<b>353,260</b>	<b>838,183</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
191000 - Clinical and Central Sterile Lbk	40,000	0	0	40,000	0	0
191002 - Resource Nursing Pool Clearing	106,061	0	104,818	1,243	0	0
191003 - Pharmaceutical Services	16,000	0	0	16,000	0	0
191004 - Willed Body Program	218,900	0	85,599	133,301	0	0
191005 - Clinical and Biomedical Svcs Lbk	24,000	0	0	24,000	0	0
191006 - Electron Microscopy Services	65,000	85,000	130,180	19,820	0	0
191007 - Physical Plant Project Mgt	180,000	0	160,088	19,912	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191008 - Educational Media Materials	25,000	0	2,116	22,884	0	0
191014 - Retiree Insurance Pool	1,475,000	0	1,475,000	0	0	0
191015 - Credit Card Purchases Clearing	1	0	0	1	0	0
191016 - Unemployment Compensation	350,000	0	350,000	0	0	0
191017 - Workers Compensation	475,000	0	475,000	0	0	0
191018 - Lump Sum Vacation/Death Benefits	2,600,000	0	2,600,000	0	0	0
191024 - Biomedical Electronics Support Lbk	8,265	0	0	8,265	0	0
191025 - Central Stores Lbk	40,500	0	5,213	35,287	0	0
191026 - Vehicle Rental Lbk	50,000	25,000	0	75,000	0	0
191027 - Printing Center and Swift Print Lbk	1,735,000	0	656,570	1,078,430	0	0
191028 - Post Office Lbk	585,000	0	0	585,000	0	0
191029 - Electronic Records Lbk	156,320	0	67,228	89,092	0	0
191030 - Lbk Freight Services	3	0	0	3	0	0
191031 - WAN	397,189	0	0	397,189	0	0
191033 - Lab Animal Resources Center	600,000	0	253,724	346,276	0	0
191034 - Library Services	30,000	0	0	30,000	0	0
191035 - Press Ganey Billing	82,700	0	0	82,700	0	0
191036 - SOM Advertising Clearing	60,000	0	0	60,000	0	0
191037 - Bldg Maint and Op Lbk	250,000	0	0	250,000	0	0
191039 - Medical Waste Lbk	60,000	0	0	60,000	0	0
191041 - IT Projects	500,000	0	0	500,000	0	0
191043 - Televox Software Lbk	63,000	0	0	63,000	0	0
191044 - TechBuy Clearing	1	0	0	1	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191045 - Information Services Sales	105,395	0	0	105,395	0	0
191047 - TTB Permit Management	15,000	0	0	15,000	0	0
191048 - Custodial Services Lbk	10,000	0	0	10,000	0	0
191049 - SimLife Non-SON Users	228,000	0	184,813	43,187	0	0
191051 - Lbk Bldg Maint and Ops - Services	650,000	0	302,697	347,303	0	0
<b>Total Lubbock</b>	<b>11,201,335</b>	<b>110,000</b>	<b>6,853,046</b>	<b>4,458,289</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
194000 - Vehicle Rental Ode	10,000	0	0	10,000	0	0
194001 - Facilities Services Ode	20,000	0	700	19,300	0	0
194002 - Shipping and Freight Ode	5,000	0	0	5,000	0	0
194003 - Postage Ode	20,000	0	0	20,000	0	0
<b>Total Odessa</b>	<b>55,000</b>	<b>0</b>	<b>700</b>	<b>54,300</b>	<b>0</b>	<b>0</b>
<b>Total Service Departments</b>	<b>13,298,062</b>	<b>276,525</b>	<b>7,407,458</b>	<b>6,167,129</b>	<b>0</b>	<b>0</b>

Designated Funds

# AUXILIARY FUNDS



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

	FY 2013	FY 2014	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 613,916	\$ 708,629	
Use of Fund Balance	<u>172,317</u>	<u>25,446</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 786,233</u></b>	<b><u>\$ 734,075</u></b>	<b>-6.63%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	\$ 702,733	\$ 636,875	
Various Auxiliaries	<u>83,500</u>	<u>97,200</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 786,233</u></b>	<b><u>\$ 734,075</u></b>	<b>-6.63%</b>





# Texas Tech University Health Sciences Center Operating Budget - FY 2014

## Auxiliary

## Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
305000 - Traffic and Parking Abi	20,076	0	3,905	16,171	0	0
<b>Total Abilene</b>	<b>20,076</b>	<b>0</b>	<b>3,905</b>	<b>16,171</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
302000 - Traffic and Parking Ama	100,500	0	50,532	49,968	0	0
302001 - Student Support Ama	10,000	0	0	10,000	0	0
<b>Total Amarillo</b>	<b>110,500</b>	<b>0</b>	<b>50,532</b>	<b>59,968</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>						
306000 - Traffic and Parking Dal	3,500	0	0	3,500	0	0
<b>Total Dallas</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
303000 - Student Support Elp	32,200	5,000	0	37,200	0	0
303001 - Traffic and Parking Elp	142,353	20,446	112,447	50,352	0	0
<b>Total El Paso</b>	<b>174,553</b>	<b>25,446</b>	<b>112,447</b>	<b>87,552</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
301000 - Traffic and Parking Lbk	330,000	0	191,602	128,398	0	10,000
301001 - Bookstore	8,000	0	0	8,000	0	0
301005 - Student Support Lbk	36,000	0	11,674	24,326	0	0
<b>Total Lubbock</b>	<b>374,000</b>	<b>0</b>	<b>203,276</b>	<b>160,724</b>	<b>0</b>	<b>10,000</b>
<b>Odessa</b>						
304000 - Traffic and Parking Ode	20,000	0	1,755	18,245	0	0

Auxiliary

# Texas Tech University Health Sciences Center Operating Budget - FY 2014

**Auxiliary**

**Auxiliary Funds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
304001 - Student Support Ode	6,000	0	0	6,000	0	0
<b>Total Odessa</b>	<b>26,000</b>	<b>0</b>	<b>1,755</b>	<b>24,245</b>	<b>0</b>	<b>0</b>
<b>Total Auxiliary Funds</b>	<b>708,629</b>	<b>25,446</b>	<b>371,915</b>	<b>352,160</b>	<b>0</b>	<b>10,000</b>

# CURRENT RESTRICTED FUNDS



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

	FY 2013	FY 2014	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 25,000,000	\$ 22,000,000	
State	107,200,000	112,000,000	
Local	40,300,000	42,400,000	
Private	<u>30,100,000</u>	<u>27,500,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 202,600,000</u></b>	<b><u>\$ 203,900,000</u></b>	<b>0.64%</b>
<b>ESTIMATED EXPENDITURES</b>			
Correctional Managed Health Care	\$ 98,500,000	105,600,000	
School of Medicine	55,500,000	52,900,000	
Paul L. Foster School of Medicine	26,400,000	24,700,000	
Schools of Nursing	6,300,000	5,400,000	
School of Pharmacy	4,600,000	4,400,000	
Institutes	6,000,000	5,600,000	
Student Financial Aid	4,600,000	4,600,000	
Other	<u>700,000</u>	<u>700,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 202,600,000</u></b>	<b><u>\$ 203,900,000</u></b>	<b>0.64%</b>