

# University of Arizona - Health Sciences Center

JLBC: Lorenzo Martinez

OSP: Keith Fallstrom

DESCRIPTION	FY 2003	FY 2004	FY 2005	
	ACTUAL	ESTIMATE	OSP	JLBC
<b>OPERATING BUDGET</b>				
<i>Full Time Equivalent Positions</i>	667.2	667.2		667.2
Personal Services	38,725,300	41,161,000		41,161,000
Employee Related Expenditures	6,452,500	8,259,700		8,259,700
Professional and Outside Services	622,500	491,600		491,600
Travel - In State	21,100	61,100		61,100
Travel - Out of State	87,900	12,100		12,100
Other Operating Expenditures	2,994,200	788,700		788,700
Library Acquisitions	1,165,300	1,119,700		1,119,700
Equipment	106,900	303,000		303,000
<b>OPERATING SUBTOTAL</b>	<b>50,175,700</b>	<b>52,196,900</b>		<b>52,196,900</b>
<b>SPECIAL LINE ITEMS</b>				
Clinical Rural Rotation	400,500	458,300		458,300
Clinical Teaching Support	9,434,500	9,434,500		9,434,500
Liver Research Institute	521,500	486,100		486,100
Telemedicine Network	1,167,200	1,167,200		1,167,200
<b>AGENCY TOTAL</b>	<b>61,699,400</b>	<b>63,743,000</b>		<b>63,743,000</b>

## FUND SOURCES

General Fund	52,858,400	52,858,400		52,858,400
<b>Other Appropriated Funds</b>				
Poison Control Fund	92,000	0		0
University Collections Fund	8,749,000	10,884,600		10,884,600
SUBTOTAL - Other Appropriated Funds	8,841,000	10,884,600		10,884,600
<b>SUBTOTAL - Appropriated Funds</b>	<b>61,699,400</b>	<b>63,743,000</b>		<b>63,743,000</b>
Other Non-Appropriated Funds	70,560,500	73,023,600		75,214,400
Federal Funds	99,020,200	101,997,700		105,057,500
<b>TOTAL - ALL SOURCES</b>	<b>231,280,100</b>	<b>238,764,300</b>		<b>244,014,900</b>

## CHANGE IN FUNDING SUMMARY

FY 2004 to FY 2005 JLBC

	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	0	0.0%
Total Appropriated Funds	0	0.0%
Non Appropriated Funds	5,250,600	3.0%
Total - All Sources	5,250,600	2.2%

**AGENCY DESCRIPTION** — The Arizona Health Sciences Center (AHSC) consists of the University of Arizona (UofA) Colleges of Medicine, Nursing, Pharmacy, and Public Health. The Center has a total enrollment of 1,500 students.

PERFORMANCE MEASURES	FY 2003	FY 2003	FY 2004	FY 2005
	Appropriation	Actual	Appropriation	Recommend.
• % of graduating seniors who rate their overall university experience as "good"/"excellent"	98	99	99	99
• Gifts, grants and contracts (\$ in millions)	122	149	150	155
• % of agency staff turnover	23.1	15	23	15
• Administration as a % of total cost	1.3	1.3	1.3	1.3



SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 Estimate
<b>Auxiliary</b> (No Fund Number/A.R.S. § 15-1601)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Sales and services from substantially self-supporting activities.		
<b>Purpose of Fund:</b> To account for transactions of substantially self-supporting, non-educational activities that primarily provide services for students, faculty, staff, and the public. Auxiliary enterprises include student housing, bookstores, student unions, intercollegiate athletics, internal service operations, and others.		
<b>Funds Expended</b>	6,854,900	6,383,600
<b>Year-End Fund Balance</b>	2,956,700	3,518,500
<b>Designated</b> (No Fund Number/A.R.S. § 15-1601)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Revenues generated from summer session, conferences, and unrestricted gifts.		
<b>Purpose of Fund:</b> To provide current operating funds that are limited for a specific purpose by specific action of the Arizona Board of Regents or by an administrative unit of the university authorized by the board to designate funds.		
<b>Funds Expended</b>	15,426,600	16,919,500
<b>Year-End Fund Balance</b>	12,278,500	12,900,100
<b>Endowment</b> (No Fund Number/A.R.S. § 15-1601)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Revenues are received from donors to create new endowments and interest on established endowments.		
<b>Purpose of Fund:</b> To account for private gifts that require the principal to be permanently invested and only the income be utilized for general or specific requirements.		
<b>Funds Expended</b>	0	0
<b>Year-End Fund Balance</b>	43,564,700	45,699,000
<b>Federal Grants and Contracts</b> (No Fund Number/A.R.S. § 15-1601)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Federal grants and contracts.		
<b>Purpose of Fund:</b> To account for current operating funds restricted in use by the federal government or other donor.		
<b>Funds Expended</b>	74,591,200	76,835,900
<b>Year-End Fund Balance</b>	0	0
<b>Federal Indirect Cost Recovery</b> (No Fund Number/A.R.S. § 15-1601)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Indirect costs recovered from federal sponsored research programs.		
<b>Purpose of Fund:</b> To cover costs indirectly associated with grant and contract activity. The fund supplements the general administrative and operating expenses for the university and affected departments.		
<b>Funds Expended</b>	24,429,000	25,161,800
<b>Year-End Fund Balance</b>	2,719,400	2,511,900
<b>Poison Control</b> (UAA2112/A.R.S. § 36-1162)		<b>Appropriated</b>
<b>Source of Revenue:</b> Revenues from the Telecommunication Services Excise Tax. <i>(See Department of Health Services for more information).</i>		
<b>Purpose of Fund:</b> To establish a statewide toll free telephone number for information and referrals on possible Teratogen exposure and to develop educational programs and materials.		
<b>Funds Expended</b>	92,000	0
<b>Year-End Fund Balance</b>	0	0
<b>Restricted</b> (No Fund Number/A.R.S. § 15-1601)		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Grants from private donors and non-federal agencies.		
<b>Purpose of Fund:</b> To account for current funds expendable for operating purposes, but restricted by donors or non-federal agencies as to the specific purposes for which they may be expended.		
<b>Funds Expended</b>	48,279,000	49,720,500
<b>Year-End Fund Balance</b>	27,126,000	31,491,900

SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 Estimate
<b>University Collections (UAA1403/A.R.S. § 15-1626)</b>		<b>Appropriated</b>
<b>Source of Revenue:</b> Tuition, registration fees, and other revenues.		
<b>Purpose of Fund:</b> To provide operating funding.		
<b>Funds Expended</b>	8,749,000	10,884,600
<b>Year-End Fund Balance</b>	0	0

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