

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2017**

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BUDGET SUMMARY

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

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 78,145,901	\$	\$ 78,145,901
Designated Funds	144,773,065	16,122,076	160,895,141
Auxiliary Funds	238,656		238,656
Current Restricted Funds	<u>33,200,000</u>		<u>33,200,000</u>
Total Of All Funds	<u>\$ 256,357,622</u>	<u>\$ 16,122,076</u>	<u>\$ 272,479,698</u>
 <i>Service Departments</i>	 3,595,670	 \$ 722,074	 \$ 4,317,744

EDUCATIONAL AND GENERAL FUNDS

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

	FY2016	FY2017	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 63,086,161	\$ 63,097,439	
HB 100, 84th Legislature, Regular Session			
Tuition Revenue Bond Debt Service		5,841,147	
Higher Education Assistance Funds (HEAF)	<u>4,156,050</u>	<u>6,234,075</u>	
TOTAL GENERAL REVENUE	<u>67,242,211</u>	<u>75,172,661</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	2,634,485	2,943,240	
Other Income	<u>30,000</u>	<u>30,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>2,664,485</u>	<u>2,973,240</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 69,906,696</u>	<u>\$ 78,145,901</u>	11.79%

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

	FY2016	FY2017	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education - PLFSOM	4,857,908	5,273,798	
Graduate Medical Education	1,459,869	1,459,869	
Nursing Education - GGHSON	1,443,075	1,443,075	
Texas Tech University System Administrative Support	518,587	532,137	
Presidential Initiatives	2,702,249	1,548,415	
Institutional Support	7,856,876	8,769,839	
Library	222,052	251,880	
Information Technology	3,880,300	3,915,085	
Infrastructure Support	1,961,852	1,961,852	
TPEG	395,173	441,486	
Staff Benefits	1,284,000	1,303,000	
Tuition Revenue Bond	6,666,924	12,509,609	
Higher Education Assistance Funds	4,156,050	6,234,075	
Subtotal	<u>37,404,915</u>	<u>45,644,120</u>	

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

	FY2016	FY2017	% CHANGE
Special Items			
S. Texas Border Region Health Professional Education	688,734	688,734	
Border Health Academic Operations Support	299,037	299,037	
Border Health Resident Support	3,250,264	3,250,264	
Diabetes Research Center	219,746	219,746	
Paul L. Foster School of Medicine	<u>28,044,000</u>	<u>28,044,000</u>	
Total Special Items	<u>32,501,781</u>	<u>32,501,781</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 69,906,696</u>	<u>\$ 78,145,901</u>	11.79%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	16,244	0	16,233	11	0	0
103005 - Emergency Med Instruction	251,673	0	251,313	360	0	0
103010 - Fam/Comm Med Elp	594,633	0	594,633	0	0	0
103012 - Int Medicine Elp	344,750	0	344,187	563	0	0
103015 - Psychiatry Elp	158,797	0	158,790	7	0	0
103018 - Ob/Gyn	104,250	0	104,097	153	0	0
103024 - Pediatrics	74,208	0	74,208	0	0	0
103030 - Faculty Affairs	315,000	0	315,000	0	0	0
103038 - Radiology Elp	28,500	0	28,470	30	0	0
103041 - Surgery Elp	321,134	0	315,379	5,755	0	0
103093 - Neurology	168,217	0	161,966	6,251	0	0
103146 - Admissions Elp	312,724	0	290,680	22,044	0	0
103150 - OCEA	1,270,403	0	659,779	610,624	0	0
103151 - Faculty Affairs and Dev Elp	501,030	0	483,349	17,681	0	0
103153 - Office of the Dean	97,989	0	72,807	25,182	0	0
103201 - Office of Clinical Informatics Elp	714,246	0	461,120	253,126	0	0
Total Medical Education	5,273,798	0	4,332,011	941,787	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103004 - Resident Program Directors-Neuro	160,000	0	0	160,000	0	0
103050 - Resident Prog Directors Psychiatry	106,471	0	0	106,471	0	0
103147 - Resident Program Directors IM	475,153	0	475,142	11	0	0
103149 - Resident Program Directors Pedi	552,545	0	551,625	920	0	0
103152 - Resident Program Directors EM	165,700	0	165,698	2	0	0
Total Graduate Medical Education	1,459,869	0	1,192,465	267,404	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	1,443,075	0	1,340,768	102,307	0	0
Total Nursing Education	1,443,075	0	1,340,768	102,307	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103213 - Presidential Initiatives Elp	1,548,415	0	0	1,548,415	0	0
Total Presidential Initiatives	1,548,415	0	0	1,548,415	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Texas Tech University System Administrative Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	532,137	0	0	0	0	532,137
Total Texas Tech University System Administrative Support	532,137	0	0	0	0	532,137

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	1,195,400	0	987,567	207,833	0	0
103061 - Fiscal Affairs Elp	2,253,575	0	2,158,539	95,036	0	0
103062 - General Srvc Elp	257,989	0	193,297	64,692	0	0
103063 - Human Resources Elp	1,110,946	0	1,083,319	27,627	0	0
103118 - Development Elp	794,012	0	767,159	26,853	0	0
103119 - Comm/Mktg Elp	468,741	0	442,984	25,757	0	0
103148 - Provost/VP Academic Affairs Elp	510,049	0	446,895	63,154	0	0
103158 - Presidents Office	338,868	0	271,548	67,320	0	0
103163 - Contracting Elp	242,320	0	205,424	36,896	0	0
103167 - Surplus Elp	30,000	0	0	30,000	0	0
103174 - Non General Revenue Income	2,943,240	0	0	0	0	2,943,240
103181 - Institutional Compliance	591,146	0	587,093	4,053	0	0
103186 - Inst Research and Effectiveness	576,916	0	489,178	87,738	0	0
103193 - Office of Global Health Affairs	49,877	0	49,875	2	0	0
103211 - Finance and Admin Elp	350,000	0	297,435	52,565	0	0
Total Institutional Support	11,713,079	0	7,980,313	789,526	0	2,943,240

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	251,880	0	205,466	46,414	0	0
Total Library	251,880	0	205,466	46,414	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Srvcs Elp	197,753	0	197,753	0	0	0
103052 - Information Services Elp	3,717,332	0	2,296,517	1,420,815	0	0
Total Information Technology	3,915,085	0	2,494,270	1,420,815	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	603,340	0	291,635	311,705	0	0
103003 - Custodial Services Elp	587,327	0	0	587,327	0	0
103028 - Utilities Elp	85,000	0	85,000	0	0	0
103205 - Engineering Services Elp	100,000	0	299,186	4,814	(204,000)	0
103207 - Physical Plant Admin Elp	586,185	0	255,641	126,544	0	204,000
Total Infrastructure Support	1,961,852	0	931,462	1,030,390	(204,000)	204,000

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(441,486)	441,486
Total TPEG	0	0	0	0	(441,486)	441,486

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	803,000	0	(803,000)	0
103161 - Fringe Benefits Fund 001 Elp	500,000	0	500,000	0	0	0
Total Staff Benefits	500,000	0	1,303,000	0	(803,000)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Tuition Revenue Bonds	10,810,855	0	0	0	(1,698,754)	12,509,609
Total Tuition Revenue Bonds	10,810,855	0	0	0	(1,698,754)	12,509,609

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Higher Education Assistance Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
113000 - Unallocated HEAF Balance	6,234,075	0	0	6,234,075	0	0
Total Higher Education Assistance Funds	6,234,075	0	0	6,234,075	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

South Texas Border Region Health Professional Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103021 - Ophthalmology Expansion	88,479	0	88,477	2	0	0
103064 - Ofc of Border/Rural Hlth Supp	213,463	0	136,891	76,572	0	0
103065 - Border Regional Development - UB	196,809	0	196,809	0	0	0
103066 - Neurosurgery Border Region Educ	189,983	0	189,958	25	0	0
Total South Texas Border Region Health Professional Education	688,734	0	612,135	76,599	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Educational and General

Academic Support - Border Development

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103034 - SOM Admin Elp Border Development	299,037	0	247,928	51,109	0	0
Total Academic Support - Border Development	299,037	0	247,928	51,109	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Border Health Resident Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103006 - Emergency Med Acad Support	580,798	0	361,379	219,419	0	0
103011 - Fam/Comm Med Elp Expansion	397,922	0	397,922	0	0	0
103013 - Int Medicine Elp Expansion	356,379	0	356,379	0	0	0
103016 - Psychiatry Elp Expansion	516,474	0	516,472	2	0	0
103019 - Ob/Gyn Expansion	465,554	0	464,453	1,101	0	0
103025 - Pediatrics Expansion	205,517	0	205,517	0	0	0
103033 - SOM Admin Elp Resident Support	364,443	0	364,443	0	0	0
103042 - Surgery Elp Expansion	197,813	0	197,813	0	0	0
103198 - Orthopaedic Resident Support	165,364	0	165,105	259	0	0
Total Border Health Resident Support	3,250,264	0	3,029,483	220,781	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Diabetes Research Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	219,746	0	210,346	9,400	0	0
Total Diabetes Research Center	219,746	0	210,346	9,400	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103008 - Safety Srvcs/Four Yr Med School Elp	377,824	0	321,058	68,761	(11,995)	0
103029 - HSC Utilities - El Paso - 4yr	890,689	0	0	890,689	0	0
103037 - Elp Medical	1,402,488	0	644,279	758,209	0	0
103040 - Assist Vice President Research Elp	1,319,148	0	692,435	626,713	0	0
103043 - Bldg Maint/Four Yr Med School Elp	842,887	0	341,671	501,216	0	0
103044 - Custodial 4 Year Med School Elp	362,214	0	244,514	117,700	0	0
103048 - Clinical/Basic Science Educators	4,619,485	0	4,330,009	289,476	0	0
103049 - Academic Administration	1,136,270	0	959,454	176,816	0	0
103058 - Clinical Scientists/Subspecialists	2,011,020	0	1,756,685	254,335	0	0
103060 - Educator Clinicians-College Masters	1,044,223	0	1,019,670	24,553	0	0
103079 - Physical Plant Supp-4Yr Med Sch Elp	100,000	0	0	88,005	0	11,995
103080 - Library Elp Four Year Med School	841,947	0	484,282	357,665	0	0
103081 - Recruiting Costs Elp Four Year Med	500,000	0	434,695	65,305	0	0
103083 - IT Curriculum	1,618,910	0	1,415,216	203,694	0	0
103084 - ATACS Center	526,413	0	364,949	161,464	0	0
103086 - Student Services	986,885	0	961,020	25,865	0	0
103090 - Pani Start-Up	62,500	0	45,192	17,308	0	0
103102 - Walker Research Start-Up	62,500	0	26,591	35,909	0	0
103111 - CS Function/Zinc Finger	0	0	13,529	0	(13,529)	0
103127 - CS McCallum NIH Non Mandatoy	26,100	0	26,100	0	0	0
103144 - Diversity Affairs	137,353	0	136,372	981	0	0
103170 - LARC Elp Salaries	434,572	0	307,125	127,447	0	0
103173 - Chattopadhyay Startup	0	0	0	22,500	(22,500)	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103177 - CS CD4-Intrinsic HIV Control FY15	0	0	26,530	0	(26,530)	0
103178 - GSBS Salaries	725,028	0	699,820	25,208	0	0
103179 - Business Affairs	500,000	0	415,320	84,680	0	0
103183 - CS Suppressing HIV Infect CCR5	0	0	6,313	0	(6,313)	0
103187 - CS Suppressing HIV Infect CCR5 Yr 1	0	0	10,848	0	(10,848)	0
103188 - CS Shankar/Swamy PD-1H HIV Pathogen	0	0	12,079	0	(12,079)	0
103194 - CS Metas Canine Osteosarcoma Yr1-3	0	0	901	0	(901)	0
103196 - CS Insulin-Like Growth Factors SC	0	0	38,344	0	(38,344)	0
103197 - Admin Salaries - OAVPR	1,305,674	0	1,189,693	115,981	0	0
103200 - CS Child Care/Development Fund	22,562	0	22,562	0	0	0
103202 - Department of Biomedical Sciences	6,187,308	0	5,436,055	610,707	0	140,546
103203 - CS RTP Hogg Program Transforming	0	0	9,501	1	(9,502)	0
Total Paul L. Foster School of Medicine	28,044,000	0	22,392,812	5,651,188	(152,541)	152,541

DESIGNATED FUNDS

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

	FY 2016	FY 2017	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 117,248,561	\$ 134,289,715	
Use of Fund Balance	10,592,157	11,099,295	
Total Medical Practice Income Plan	127,840,718	145,389,010	
Tuition and Fees			
Estimated Income	5,082,450	6,130,674	
Use of Fund Balance		40,000	
Total Tuition and Fees	5,082,450	6,170,674	
General Designated Funds			
Estimated Income	4,406,504	4,352,676	
Use of Fund Balance	5,505,165	4,982,781	
Total General Designated Funds	9,911,669	9,335,457	
TOTAL SOURCES OF FUNDS	\$ 142,834,837	\$ 160,895,141	12.64%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 127,840,718	\$ 145,389,010	
Tuition and Fees	5,082,450	6,170,674	
General Designated Funds	9,911,669	9,335,457	
TOTAL ESTIMATED EXPENDITURES	\$ 142,834,837	\$ 160,895,141	12.64%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	7,584,136	959,772	4,950,765	2,677,514	0	915,629
133001 - MPIP Business Off Elp	0	905,114	3,881,824	1,627,793	(5,276,928)	672,425
133003 - Trust Fund Elp	1	0	0	1	0	0
133004 - University Breast Care Center	184,796	100,000	115,084	117,381	0	52,331
133006 - Emergency Med Dept Program Fund Elp	8,126,960	250,000	5,029,244	1,274,286	0	2,073,430
133007 - Fam/Comm Med Dept Program Elp	3,448,949	250,000	2,228,413	1,079,123	(362,309)	753,722
133009 - Int Medicine Dept Program Elp	18,778,567	233,481	15,101,025	1,170,401	(1,062,500)	3,803,122
133010 - Psychiatry Dept Program Elp	3,053,056	267,260	2,645,698	522,182	(465,820)	618,256
133012 - Ob/Gyn Elp Dept Program	15,458,108	0	10,893,871	1,624,543	0	2,939,694
133013 - Ophthalmology Dept Program Elp	713,871	133,342	401,130	155,634	0	290,449
133014 - Orthopaedics Dept Program Elp	10,968,952	259,663	7,782,610	1,444,760	(1,600)	2,002,845
133015 - Pediatrics Dept Program Elp	19,131,351	1,461,627	16,424,425	825,385	(9,156)	3,352,324
133016 - Hague Department Program El Paso	254,098	0	379,647	64,159	(194,790)	5,082
133017 - Pathology Dept Program Elp	3,900,261	0	2,729,006	565,926	0	605,329
133018 - Institutional Development Elp	2,030,000	4,318,224	17,138	4,103,346	(7,223,466)	9,451,206
133019 - CMIO Operating Fund	108,120	0	0	108,120	0	0
133022 - Electronic Medical Records Elp	33,000	0	1,044,459	1,907,664	(2,919,123)	0
133023 - Office of the Dean Elp	0	0	7,910	182,290	(190,200)	0
133025 - Investment Income Elp	84,399	0	0	84,399	0	0
133027 - Radiology Dept Program Elp	8,102,288	703,757	6,837,393	683,926	0	1,284,726
133028 - Surgery Dept Program Elp	12,153,381	350,000	9,369,778	1,026,214	(133,842)	2,241,231
133030 - EM/TTUHSC Ops Patient Rev Elp	2,882,713	0	2,158,528	51,493	0	672,692
133033 - PLFSOM CMS Initiatives	664,445	500,000	632,477	501,522	0	30,446

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133041 - Elp 4 Year Mecial School Equipment	12,000	256,000	0	268,000	0	0
133044 - Pain Center Elp	0	111,055	0	111,055	0	0
133047 - Neurology Dept Program El Paso	7,010,625	0	4,723,872	960,864	(45,000)	1,370,889
133051 - DSRIP Elp	4,884,162	40,000	4,266,175	487,543	0	170,444
133052 - Medical Records Elp	50,000	0	396,285	175,798	(522,083)	0
133053 - Epilepsy Proj GRI Income	140,373	0	137,800	2,573	0	0
133054 - Presidents IDF Elp	0	0	844,173	132,559	(976,732)	0
133055 - Institutional Development Fund	0	0	0	993,927	(1,953,465)	959,538
133056 - Westside Practice	4,531,103	0	4,167,042	3,540,781	(3,176,720)	0
133057 - IDX Computer Support	0	0	0	0	(672,425)	672,425
Total Medical Practice Income Plan	134,289,715	11,099,295	107,165,772	28,471,162	(25,186,159)	34,938,235

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183000 - EMS/Simulation Training	110,000	0	700,037	127,677	(822,355)	104,641
183003 - Elp General Int Med Research Supp	0	62,699	0	62,699	0	0
183005 - Faculty Affairs/Dev Elp	0	0	87,169	130,590	(217,759)	0
183007 - Elp General Int Med Educational Sup	0	145,330	0	145,330	0	0
183010 - Ob/Gyn Elp	0	98,000	0	98,000	0	0
183012 - CME Elp Pediatrics	0	0	0	15,530	(15,530)	0
183014 - Facility Use Fee Elp	90,500	0	5,152	455,718	(370,370)	0
183015 - Continuing Ed Admin	5,000	0	287,257	37,590	(319,847)	0
183017 - Office Of General Counsel	0	0	0	21,862	(21,862)	0
183018 - Research Division Internal Medicine	0	202,750	28,258	174,492	0	0
183019 - IDC PLFSOM Clearing	0	0	0	850,000	(1,100,000)	250,000
183023 - HSC Utilities - El Paso	0	0	0	1,012,512	(1,051,263)	38,751
183025 - Facility Use Fee Custodial Srvc Elp	0	0	0	238,546	(238,546)	0
183026 - Research Development Elp	0	0	551	57,823	(58,374)	0
183027 - Billing Compliance Program Elp	0	35,452	3,600	125,514	(93,662)	0
183028 - Comm/Mktg Support Elp	0	87,166	17,326	425,199	(355,359)	0
183032 - El Paso General Surgery	0	5,000	0	5,000	0	0
183033 - Reynolds Geriatrics Educational Sup	0	30,000	0	30,000	0	0
183035 - Qual Improvement/Occupational Hlth	0	0	157,219	97,856	(256,675)	1,600
183036 - Elp Safety Maintenance/Operations	0	0	4,000	3,000	(7,000)	0
183039 - OAVPR - Non research	0	0	19,196	20,932	(40,128)	0
183040 - Medical Student Education/Elp FM	0	2,647	0	2,647	0	0
183042 - CS CPRIT Get Fit to Stay Fit Dwived	0	0	1,231	0	(1,231)	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183045 - CS CPRIT De Casa En Casa Dwivedi	0	0	1,231	0	(1,231)	0
183046 - CS CPRIT Accion 2 Dwivedi	0	0	1,231	0	(1,231)	0
183048 - Brower's CT Neurology Support	0	500	0	500	0	0
183049 - Surgery Research Residual	0	64,000	0	64,000	0	0
183053 - CS CPRIT Time to Get Vaccinated Dwi	0	0	626	0	(626)	0
183054 - Graduate Medical Education Elp	0	0	8,065	139,569	(156,234)	8,600
183055 - Financial Aid Support Elp	0	0	0	6,990	(6,990)	0
183056 - Associate Dean for Clinical Affairs	0	0	367,556	127,229	(534,637)	39,852
183057 - Curriculum Eval Accreditation	0	0	6,859	15,031	(21,890)	0
183059 - Office of International Affairs	0	0	60,480	41,171	(101,651)	0
183061 - ATACS Center	10,000	38,110	2,582	45,528	0	0
183064 - CS PD-1H HIV Pathogens Dwivedi	0	0	1,238	0	(1,238)	0
183067 - IDC Deans Office Dist Elp	0	0	0	250,000	(250,000)	0
183068 - IDC Assoc Dean Rsrch Discretionary	0	305,500	0	305,500	0	0
183074 - Family Medicine Research	0	19,125	0	19,125	0	0
183096 - COE in Cancer Research	0	40,000	15,000	25,000	0	0
183097 - Admissions Elp	0	0	4,122	17,941	(22,063)	0
183099 - Office of Development - Opr Elp	0	0	11,091	321,623	(332,714)	0
183103 - Faculty Dev Elp	0	73,000	197,906	53,565	(178,471)	0
183110 - Garg/Joshi Start-up	0	37,467	29,240	8,227	0	0
183112 - CS Expanding Family Med Training	0	0	52,710	0	(52,710)	0
183131 - HSC Utilities - El Paso Leases	0	0	0	60,000	(60,000)	0
183132 - CS CPRIT Cancer Core EP Nahleh	0	0	62,198	0	(62,198)	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183133 - IDC Hunt SON	0	3,000	0	3,000	0	0
183134 - Credentialing Elp	0	0	337,575	47,259	(384,834)	0
183135 - GSBS - El Paso	0	0	2,069	447,690	(449,759)	0
183138 - Elp Recycling Program	3,000	0	0	3,000	0	0
183139 - Elp Physical Plant - Ops Holding	6,000	0	0	104,800	(300,000)	201,200
183141 - AHEC Fund for Paul L Foster/SOM	0	0	7,564	32,436	(40,000)	0
183147 - Provost/VP Academic Affairs Elp	0	65,000	27,110	253,790	(215,900)	0
183149 - IT Support	0	0	18,260	38,804	(57,064)	0
183151 - Police DS Elp	72,245	0	341,029	136,798	(405,582)	0
183156 - Hunt Support	0	146,250	682,641	215,704	(752,095)	0
183157 - HR Support	0	0	2,160	117,478	(119,638)	0
183158 - Gnrl Srvc Supp Elp	17,000	0	2,320	20,680	(6,000)	0
183161 - Div, Inc, and Glob Hlth Elp	0	0	12,470	193,508	(205,978)	0
183165 - Medical Education Support	0	28,000	32,138	84,862	(89,000)	0
183166 - Finance and Admin Elp	0	0	14,285	59,610	(73,895)	0
183167 - Business Affairs Elp	0	0	2,955	214,745	(217,700)	0
183168 - El Paso IRB	0	16,000	0	16,000	0	0
183170 - Lump Sum Vacation/Death Benefit Elp	0	0	370,000	0	(370,000)	0
183171 - ORP Differential Elp	0	0	94,300	0	(94,300)	0
183174 - Presidents Office Elp Support	0	0	9,727	251,030	(260,757)	0
183175 - Contracting Elp	0	0	2,810	4,700	(7,510)	0
183184 - IDC Revenue Clearing Elp	1,220,200	0	0	0	0	1,220,200
183185 - Alumni Relations Elp	0	0	38,333	125,940	(164,273)	0

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183186 - Library Fines - El Paso	1,500	0	0	1,500	0	0
183188 - SOM Admin Elp	0	0	1,960	13,340	(15,300)	0
183190 - IDC Institutional Elp	0	0	0	0	(120,200)	120,200
183212 - Student Services Support	0	20,000	6,822	89,596	(76,418)	0
183215 - Resident TPEG	0	0	0	441,486	(441,486)	0
183218 - OIRE	0	0	1,938	8,000	(9,938)	0
183224 - Office of Clinical Informatics Elp	0	0	11,440	75,553	(86,993)	0
183229 - CS Child Care/Development Fund	0	0	60,881	0	(60,881)	0
183240 - Shared Services TTU Elp	0	0	0	471,791	(471,791)	0
183242 - Operational Support	0	0	0	386,968	(386,968)	0
183243 - Application Development	0	0	0	152,000	(152,000)	0
183244 - Commencement Activities	0	0	0	25,000	(25,000)	0
183245 - Institutional Insurance	0	0	0	98,000	(98,000)	0
183246 - SBS Credit Card Svc Chgs	0	0	0	50,000	(50,000)	0
183247 - Employee Service Awards	0	0	0	8,500	(8,500)	0
183248 - Employee Wellness/Recognition	0	0	0	43,000	(43,000)	0
183249 - HR Systems	0	0	0	57,864	(57,864)	0
183250 - TTU System Support	0	0	0	0	(816,816)	816,816
183251 - Shared Services HSC Elp	0	0	0	0	(659,787)	659,787
183252 - Department of Biomedical Sciences	0	96,086	30,305	402,049	(341,825)	5,557
183268 - Traffic and Parking	0	0	245,766	358,133	(603,899)	0
183270 - Quality Service Awards	0	0	0	15,000	(15,000)	0
183271 - Physical Plant Administration	0	0	2,860	13,640	(16,500)	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183272 - Engineering Services	0	0	2,000	3,000	(5,000)	0
183285 - Medical Student Run Free Clinic	0	0	0	39,000	(39,000)	0
183292 - Office of Chief Operating Officer	0	0	20,542	33,899	(54,441)	0
183296 - CS Build Partnership Expand Access	0	0	18,060	0	(18,060)	0
Total General Designated	1,535,445	1,621,082	4,533,451	10,798,669	(15,642,797)	3,467,204

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183034 - Elp Student Union Fees	5,137	0	0	5,137	0	0
183037 - Placement Guarantee Fee	10,000	0	0	10,000	0	0
183043 - Student Services Fees - PLF SOM	135,630	0	0	135,630	0	0
183044 - Long-Term Disability Insurance Fee	19,234	0	0	19,234	0	0
183047 - Clinical Simulation Student Fee	328,800	0	96,109	232,691	0	0
183051 - Microscope/Ed Material Fee-PLF SOM	20,000	0	0	20,000	0	0
183052 - NBME Support Fee-PLF SOM	70,000	0	0	70,000	0	0
183075 - Medical Services Fee	68,000	0	0	0	0	68,000
183076 - Hunt SON Application Fee	12,400	0	0	12,400	0	0
183077 - Hunt SON Academic Fee	114,525	40,000	81,089	73,436	0	0
183079 - Hunt SON Online/Distant Fee	437,954	0	353,348	84,606	0	0
183080 - Hunt SON Malpractice Insurance Fee	2,397	0	0	2,397	0	0
183081 - Hunt SON Hybrid Fee	200,460	0	80,238	120,222	0	0
183082 - Hunt SON Placement Guarantee Fee	8,000	0	0	8,000	0	0
183083 - Hunt SON Standardized Pt Fee	108,300	0	0	108,300	0	0
183085 - Hunt Student Union Fee	1,955	0	0	1,955	0	0
183098 - Hunt CSC Fees	108,300	0	47,190	61,110	0	0
183105 - Hunt SON Orientation Fee	8,000	0	0	8,000	0	0
183143 - GSBS Application and Placement Fees	6,000	0	0	6,000	0	0
183144 - GSBS Academic Fees	4,000	0	0	4,000	0	0
183148 - PLFSOM Secondary Application Fee	130,000	0	2,907	127,093	0	0
183182 - Institutional Tuition	4,182,060	0	0	447,260	0	3,734,800
183230 - Student IT Fee	112,230	0	0	112,230	0	0

Designated Funds

Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183231 - ID Card Fees	7,277	0	0	7,277	0	0
183232 - Student Malpractice Insurance Fee	10,275	0	0	10,275	0	0
183233 - Graduation Fees and Diplomas	6,040	0	0	6,040	0	0
183235 - Installment Payment Fee	9,700	0	0	9,700	0	0
183236 - Late Payment and Reinstatement Fees	4,000	0	0	4,000	0	0
Total Student Fees	6,130,674	40,000	660,881	1,706,993	0	3,802,800

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	1,974,523	0	0	(1,400,000)	3,374,523
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
123002 - PHF Neurology	0	1,073,147	922,941	150,206	0	0
123401 - Family Medicine Research	0	0	574,139	120,976	(736,000)	40,885
123402 - PHF Neuro Rsrch	0	115,117	114,420	697	0	0
123404 - PHF Psy Rsrch	0	9,787	292,869	39,918	(323,000)	0
123406 - COE Cancer Rsrch	0	0	0	956,953	(956,953)	0
123408 - PHF Ob/Gyn Research	0	0	1,150,000	0	(1,150,000)	0
123409 - CS Fam Med Expansion Support	0	0	10,841	0	(10,841)	0
123414 - CS CPRIT De Casa En Casa Yr 1-3	0	0	6,459	0	(6,459)	0
123415 - CS CPRIT BEST Program Yr 1-3	0	0	6,459	0	(6,459)	0
123417 - CS Web Based Decision CRC	0	0	1,551	0	(1,551)	0
123418 - Asst VP Research	0	189,125	0	189,125	0	0
123420 - PHF Radiology	0	0	208,570	0	(208,570)	0
123424 - CS CPRIT Time to Get Vaccinated	0	0	4,810	0	(4,810)	0
123425 - CS CPRIT Accion 2	0	0	6,459	0	(6,459)	0
123426 - CS CPRIT CRC Yr 1-3 Shokar SC	0	0	2,153	0	(2,153)	0
123428 - CS CPRIT ACCION Rural West Texas SC	0	0	2,153	0	(2,153)	0
123704 - PHF Higher Ed El Paso	1,417,231	0	0	636,096	0	781,135
Total Permanent Health Fund	2,817,231	3,361,699	3,303,824	2,093,971	(4,815,408)	5,596,543

SERVICE DEPARTMENTS

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

	FY 2016	FY 2017	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,169,788	\$ 3,595,670	
Use of Fund Balance	<u>15,000</u>	<u>722,074</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 3,184,788</u>	<u>\$ 4,317,744</u>	35.57%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 1,797,836	\$ 2,458,000	
Sales and Services - Internal Departments	<u>1,386,952</u>	<u>1,859,744</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 3,184,788</u>	<u>\$ 4,317,744</u>	35.57%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Development Elp	225,000	405,120	456,967	173,153	0	0
193001 - General Services Elp	0	301,954	301,954	0	0	0
193002 - ELP Safety Services Biohazard Waste	6,000	0	0	6,000	0	0
193003 - BECL	23,204	0	23,204	0	0	0
193005 - Freight/Interpreting Clearing	20,000	0	0	20,000	0	0
193006 - Copy Services Elp	30,500	0	0	30,500	0	0
193007 - Educational Media Services Elp	18,000	0	1,680	16,320	0	0
193008 - Machine Postage Elp	80,000	0	0	80,000	0	0
193009 - Pager Service Elp	36,000	0	0	36,000	0	0
193011 - Lab Animal Resources Center Elp	241,000	0	47,463	193,537	0	0
193012 - Warehouse Space Clearing Elp	110,000	0	0	110,000	0	0
193014 - Health and Safety Laboratory Elp	25,000	0	0	25,000	0	0
193016 - Collection Agency Clearing Elp	1	0	0	1	0	0
193017 - Elp Vehicle Rental	33,065	0	0	33,065	0	0
193022 - Elp Safety Services - Biomed Svcs	22,000	0	0	22,000	0	0
193025 - Retiree Insurance Pool Elp	1,034,000	0	1,034,000	0	0	0
193026 - Workers Compensation Elp	297,000	0	297,000	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,000,000	0	1,000,000	0	0	0
193028 - Information Services Elp	36,200	0	0	36,200	0	0
193030 - Unemployment Compensation Elp	127,000	0	127,000	0	0	0
193031 - Library Services - El Paso	10,000	15,000	0	25,000	0	0
193032 - Networking El Paso	100,000	0	0	100,000	0	0
193033 - WAN Svc Elp	85,500	0	0	85,500	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2017

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193034 - Answering Services Clearing Elp	36,200	0	0	36,200	0	0
Total Service Departments	3,595,670	722,074	3,289,268	1,028,476	0	0

AUXILIARY FUNDS

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

	FY 2016	FY 2017	% CHANGE
SOURCES OF FUNDS			
Estimated Income	<u>\$ 234,657</u>	<u>\$ 238,656</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 234,657</u>	<u>\$ 238,656</u>	1.70%
 ESTIMATED EXPENDITURES			
Traffic and Parking	<u>\$ 200,757</u>	<u>\$ 200,756</u>	
Various Auxiliaries	<u>33,900</u>	<u>37,900</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 234,657</u>	<u>\$ 238,656</u>	1.70%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2017**

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
303000 - Student Support Elp	33,900	0	0	33,900	0	0
303001 - Traffic and Parking Elp	200,756	0	159,990	40,766	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
Total Auxiliary Funds	238,656	0	159,990	78,666	0	0

CURRENT RESTRICTED FUNDS

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

	FY 2016	FY 2017	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 5,367,000	\$ 4,310,000	
State	3,940,000	7,030,000	
Local	13,500,000	14,890,000	
Private	<u>5,354,000</u>	<u>6,970,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 28,161,000</u>	<u>\$ 33,200,000</u>	17.89%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	26,981,000	31,480,000	
Gayle Greve Hunt School of Nursing	820,000	760,000	
Student Financial Aid	<u>360,000</u>	<u>960,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 28,161,000</u>	<u>\$ 33,200,000</u>	17.89%