

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2020**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2020**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 79,641,779	\$	\$ 79,641,779
Designated Funds	159,571,257	42,913,417	202,484,674
Auxiliary Funds	258,348		258,348
Current Restricted Funds	<u>31,600,000</u>		<u>31,600,000</u>
Total Of All Funds	<u>\$ 271,071,384</u>	<u>\$ 42,913,417</u>	<u>\$ 313,984,801</u>
 <i>Service Departments</i>	 \$ 3,772,197	 \$ 10,000	 \$ 3,782,197

EDUCATIONAL AND GENERAL FUNDS

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

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 65,351,585	\$ 70,254,352	
Higher Education Funds (HEF)	<u>6,234,075</u>	<u>6,234,075</u>	
TOTAL GENERAL REVENUE	<u>71,585,660</u>	<u>76,488,427</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	3,071,920	3,143,290	
Other Income	<u>10,062</u>	<u>10,062</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>3,081,982</u>	<u>3,153,352</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 74,667,642</u></u>	<u><u>\$ 79,641,779</u></u>	6.66%

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

	FY 2019	FY 2020	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 8,698,842	\$ 9,767,832	
Graduate Medical Education	1,438,439	1,534,258	
Nursing Education	2,088,127	2,869,441	
Graduate School of Biomedical Sciences	676,879	696,931	
Texas Tech University System Administrative Support	574,991	491,061	
Presidential Initiatives	818,789	498,254	
Institutional Support	7,599,283	7,673,733	
Library	255,252	264,066	
Information Technology	2,743,383	2,660,361	
Infrastructure Support	1,826,567	2,158,017	
TPEG	456,648	467,759	
Staff Benefits	1,618,000	1,558,000	
Tuition Revenue Bond	10,932,108	14,061,732	
Higher Education Funds	<u>6,234,075</u>	<u>6,234,075</u>	
Subtotal	<u>45,961,383</u>	<u>50,935,520</u>	

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

	FY 2019	FY 2020	% CHANGE
Non-Formula Support			
S. Texas Border Region Health Professional Education	565,313	565,313	
Border Health Academic Operations Support	272,722	272,722	
Border Health Resident Support	2,667,816	2,667,816	
Diabetes Research Center	200,408	200,408	
Paul L. Foster School of Medicine	25,000,000	15,000,000	
Woody L. Hunt School of Dental Medicine	<u> </u>	<u>10,000,000</u>	
Total Special Items	<u>28,706,259</u>	<u>28,706,259</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 74,667,642</u>	<u>\$ 79,641,779</u>	6.66%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	3,672	0	2,842	830	0	0
103005 - Emergency Med Instruction	305,439	0	300,254	5,185	0	0
103010 - Fam/Comm Med Elp	156,407	0	156,396	11	0	0
103012 - Int Medicine Elp	158,129	0	158,129	0	0	0
103015 - Psychiatry Elp	136,909	0	136,729	180	0	0
103020 - TM Westside Practice ELP	14,940	0	0	14,940	0	0
103026 - Pathology	13,891	0	13,881	10	0	0
103030 - Faculty Affairs	360,276	0	310,164	50,112	0	0
103038 - Radiology Elp	167,644	0	167,629	15	0	0
103048 - Clinical/Basic Science Educators	4,402,715	0	4,181,966	220,749	0	0
103060 - Educator Clinicians-College Masters	974,233	0	851,226	123,007	0	0
103084 - ATACS Center	469,915	0	469,904	11	0	0
103093 - Neurology	264,103	0	264,087	16	0	0
103146 - Admissions Elp	294,616	0	277,638	16,978	0	0
103150 - OCEA	1,540,684	0	1,164,605	376,079	0	0
103151 - Faculty Development Elp	413,093	0	389,038	24,055	0	0
103153 - Office of the Dean	91,166	0	79,360	11,806	0	0
Total Medical Education	9,767,832	0	8,923,848	843,984	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	180,898	0	180,805	93	0	0
103147 - Resident Program Directors IM	558,984	0	556,509	2,475	0	0
103149 - Resident Program Directors Pedi	641,103	0	641,103	0	0	0
103152 - Resident Program Directors EM	153,273	0	151,460	1,813	0	0
Total Graduate Medical Education	1,534,258	0	1,529,877	4,381	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	2,860,741	0	2,195,736	665,005	0	0
Total Nursing Education	2,860,741	0	2,195,736	665,005	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103070 - GT SON Graduate Tuition	8,700	0	0	8,700	0	0
Total Nursing Board Authorized Tuition	8,700	0	0	8,700	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	680,731	0	668,360	12,371	0	0
Total Graduate School for Biomedical Education	680,731	0	668,360	12,371	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

GSBS Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103092 - GT GSBS Graduate Tuition	16,200	0	0	16,200	0	0
Total GSBS Board Authorized Tuition	16,200	0	0	16,200	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Texas Tech University System Administrative Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	491,061	0	0	0	0	491,061
Total Texas Tech University System Administrative Support	491,061	0	0	0	0	491,061

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103213 - Presidential Initiatives Elp	498,254	0	24,000	474,254	0	0
Total Presidential Initiatives	498,254	0	24,000	474,254	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	783,449	0	777,773	5,676	0	0
103061 - Fiscal Affairs Elp	1,792,199	0	1,691,779	100,420	0	0
103063 - Human Resources Elp	844,900	0	843,558	1,342	0	0
103075 - Outreach and Community Engagement	454,675	0	411,924	42,751	0	0
103118 - Development Elp	634,599	0	634,599	0	0	0
103119 - Comm/Mktg Elp	593,166	0	593,070	96	0	0
103148 - Provost/VP Academic Affairs Elp	671,853	0	631,804	40,049	0	0
103158 - Presidents Office	341,979	0	329,406	12,573	0	0
103167 - Surplus Elp	10,062	0	9,755	307	0	0
103174 - Non General Revenue Income	3,118,390	0	0	0	0	3,118,390
103181 - Institutional Compliance	594,507	0	594,507	0	0	0
103186 - Inst Research and Effectiveness	552,961	0	499,868	53,093	0	0
103193 - Office of Global Health Affairs	46,955	0	38,396	8,559	0	0
103211 - Finance and Admin Elp	352,428	0	352,428	0	0	0
Total Institutional Support	10,792,123	0	7,408,867	264,866	0	3,118,390

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	264,066	0	219,334	44,732	0	0
Total Library	264,066	0	219,334	44,732	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Srvcs Elp	212,730	0	212,073	657	0	0
103052 - Information Services Elp	2,447,631	0	2,080,429	367,202	0	0
Total Information Technology	2,660,361	0	2,292,502	367,859	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	674,930	0	603,840	71,090	0	0
103003 - Custodial Services Elp	543,277	0	0	543,277	0	0
103205 - Engineering Services Elp	375,937	0	324,273	51,664	0	0
103207 - Physical Plant Admin Elp	563,873	0	548,217	15,656	0	0
Total Infrastructure Support	2,158,017	0	1,476,330	681,687	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(467,759)	467,759
Total TPEG	0	0	0	0	(467,759)	467,759

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	1,024,000	0	(1,024,000)	0
103161 - Fringe Benefits Fund 001 Elp	534,000	0	534,000	0	0	0
Total Staff Benefits	534,000	0	1,558,000	0	(1,024,000)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Tuition Revenue Bonds	12,435,101	0	0	0	(1,626,631)	14,061,732
Total Tuition Revenue Bonds	12,435,101	0	0	0	(1,626,631)	14,061,732

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

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 2020**

Educational and General

South Texas Border Region Health Professional Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103021 - Ophthalmology Expansion	83,480	0	83,479	1	0	0
103064 - Ofc of Border/Rural Hlth Supp	120,537	0	119,671	866	0	0
103065 - Border Regional Development - UB	182,048	0	182,048	0	0	0
103066 - Neurosurgery Border Region Educ	179,248	0	179,240	8	0	0
Total South Texas Border Region Health Professional Education	565,313	0	564,438	875	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Academic Support - Border Development

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103034 - SOM Admin Elp Border Development	272,722	0	229,880	42,842	0	0
Total Academic Support - Border Development	272,722	0	229,880	42,842	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

Border Health Resident Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103006 - Emergency Med Acad Support	369,757	0	369,723	34	0	0
103011 - Fam/Comm Med Elp Expansion	368,078	0	368,078	0	0	0
103013 - Int Medicine Elp Expansion	374,407	0	374,391	16	0	0
103016 - Psychiatry Elp Expansion	187,134	0	187,085	49	0	0
103019 - Ob/Gyn Expansion	426,105	0	425,760	345	0	0
103025 - Pediatrics Expansion	111,075	0	111,075	0	0	0
103033 - SOM Admin Elp Resident Support	319,852	0	318,409	1,443	0	0
103042 - Surgery Elp Expansion	481,164	0	481,105	59	0	0
103198 - Orthopaedic Resident Support	30,244	0	30,239	5	0	0
Total Border Health Resident Support	2,667,816	0	2,665,865	1,951	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Educational and General

Diabetes Research Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	200,408	0	200,068	340	0	0
Total Diabetes Research Center	200,408	0	200,068	340	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

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	358,198	0	285,412	72,786	0	0
103037 - Elp Medical	1,137,788	0	20,246	1,117,542	0	0
103040 - Assist Vice President Research Elp	584,188	0	404,579	179,609	0	0
103043 - Bldg Maint/Four Yr Med School Elp	979,323	0	787,594	191,729	0	0
103049 - Academic Administration	886,480	0	884,280	2,200	0	0
103056 - CS Pharmacological Inhibition JNK	0	0	6,765	0	(6,765)	0
103058 - Clinical Scientists/Subspecialists	600,000	0	0	600,000	0	0
103062 - General Srvcs Elp	244,875	0	236,778	8,097	0	0
103069 - MTM State Fund Non Research	624,695	0	574,041	50,654	0	0
103072 - CS CPRIT Nomination of Dr Shirkanth	0	0	9,736	0	(9,736)	0
103080 - Library Elp Four Year Med School	684,825	0	475,990	208,835	0	0
103081 - Recruiting Costs Elp Four Year Med	471,392	0	444,854	26,538	0	0
103083 - IT Curriculum	951,493	0	889,880	61,613	0	0
103086 - Student Services	552,734	0	546,970	5,764	0	0
103101 - Student Affairs Support	616,249	0	436,249	180,000	0	0
103127 - CS McCallum NIH Non Mandatoy	26,100	0	20,251	5,849	0	0
103144 - Diversity Affairs	128,026	0	116,750	11,276	0	0
103163 - Contracting Elp	225,783	0	189,717	36,066	0	0
103170 - LARC Elp Salaries	369,106	0	307,682	61,424	0	0
103179 - Business Affairs	656,633	0	612,892	43,741	0	0
103196 - CS Insulin-Like Growth Factors SC	0	0	55,492	0	(55,492)	0
103197 - Admin Salaries - OAVPR	1,418,362	0	1,379,915	38,447	0	0
103201 - Office of Clinical Informatics Elp	854,007	0	777,890	76,117	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103202 - Depart of Molecular and Transl Med	2,629,743	0	2,478,008	79,742	0	71,993
Total Paul L. Foster School of Medicine	15,000,000	0	11,941,971	3,058,029	(71,993)	71,993

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Educational and General

School of Dental Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103044 - Custodial 4 Year Med School Elp	375,501	0	311,191	64,310	0	0
103057 - WLHSODM Admin	8,000,000	0	614,881	7,385,119	0	0
103103 - Police SODM	352,010	0	352,010	0	0	0
103105 - Human Resources SODM Elp	363,291	0	363,291	0	0	0
103106 - Business Affairs SODM	240,004	0	240,004	0	0	0
103107 - Comm/Mktg SODM	257,823	0	256,386	1,437	0	0
103109 - IT SODM	411,371	0	408,708	2,663	0	0
Total School of Dental Medicine	10,000,000	0	2,546,471	7,453,529	0	0

DESIGNATED FUNDS

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

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 134,940,182	\$ 146,171,520	
Use of Fund Balance	23,388,314	32,951,256	
Total Medical Practice Income Plan	<u>158,328,496</u>	<u>179,122,776</u>	13.13%
Tuition and Fees			
Estimated Income	8,429,175	8,971,379	
Use of Fund Balance	59,400	0	
Total Tuition and Fees	<u>8,488,575</u>	<u>8,971,379</u>	5.69%
General Designated Funds			
Estimated Income	4,641,003	4,428,358	
Use of Fund Balance	7,490,752	9,962,161	
Total General Designated Funds	<u>12,131,755</u>	<u>14,390,519</u>	18.62%
TOTAL SOURCES OF FUNDS	<u>\$ 178,948,826</u>	<u>\$ 202,484,674</u>	13.15%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 158,328,496	\$ 179,122,776	
Tuition and Fees	8,488,575	8,971,379	
General Designated Funds	12,131,755	14,390,519	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 178,948,826</u>	<u>\$ 202,484,674</u>	13.15%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	4,914,726	4,936,038	5,476,664	3,565,728	0	808,372
133001 - MPIP Business Off Elp	0	912,126	4,015,553	2,035,368	(5,138,795)	0
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	765,592	0	521,194	90,707	0	153,691
133006 - Emergency Med Dept Program Fund Elp	9,921,832	0	7,130,891	1,134,442	0	1,656,499
133007 - Fam/Comm Med Dept Program Elp	3,371,175	356,840	4,298,007	406,316	(1,687,308)	711,000
133009 - Int Medicine Dept Program Elp	19,765,642	2,821,990	17,574,403	1,343,595	(47,050)	3,716,684
133010 - Psychiatry Dept Program Elp	3,666,129	0	3,281,802	557,551	(931,758)	758,534
133012 - Ob/Gyn Elp Dept Program	15,021,816	1,899,432	11,749,183	2,496,109	(160,006)	2,835,962
133013 - Ophthalmology Dept Program Elp	1,037,151	0	629,955	71,555	(10,868)	346,509
133014 - Orthopaedics Dept Program Elp	10,344,995	112,147	7,814,797	704,703	(21,600)	1,959,242
133015 - Pediatrics Dept Program Elp	16,842,975	0	12,472,360	1,248,648	(35,825)	3,157,792
133016 - Hague Department Program El Paso	233,046	0	457,647	109,467	(339,150)	5,082
133017 - Pathology Dept Program Elp	3,956,466	726,555	3,699,844	358,852	0	624,325
133018 - Institutional Development Elp	160,000	15,716,944	1	4,601,950	(10,749,803)	22,024,796
133022 - Electronic Medical Records Elp	0	0	1,300,745	1,618,378	(2,919,123)	0
133023 - Office of the Dean Elp	0	0	11,906	178,294	(190,200)	0
133024 - UC Reserve Fund	2,000,000	0	0	1,955,000	0	45,000
133027 - Radiology Dept Program Elp	7,204,953	2,100,000	8,305,141	1,445,834	(1,643,861)	1,197,839
133028 - Surgery Dept Program Elp	14,450,374	0	10,404,078	1,598,635	(133,842)	2,581,503
133029 - Quality-Based Payments	100,000	74,009	0	0	0	174,009
133030 - EM/TTUHSC Ops Patient Rev Elp	3,846,614	0	2,101,505	859,423	0	885,686
133033 - PLFSOM CMS Initiatives	2,312,255	0	816,702	1,443,528	0	52,025

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133041 - Elp 4 Year Medical School Equipment	0	1,500,000	0	3,559,000	(2,059,000)	0
133047 - Neurology Dept Program El Paso	6,251,271	1,795,175	5,753,576	1,261,508	(150,000)	1,181,362
133051 - DSRIP Elp	7,000,000	0	2,151,579	1,690,921	0	3,157,500
133052 - Medical Records Elp	47,000	0	356,933	196,488	(506,421)	0
133053 - Epilepsy Proj GRI Income	349,512	0	342,512	7,000	0	0
133054 - Presidents IDF Elp	0	0	879,076	196,947	(1,076,023)	0
133055 - Institutional Development Fund	50,000	0	0	554,308	(2,152,047)	1,647,739
133056 - TM Westside Practice	12,557,995	0	14,008,591	4,306,384	(6,070,000)	313,020
Total Medical Practice Income Plan	146,171,520	32,951,256	125,554,645	39,596,640	(36,022,680)	49,994,171

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183000 - EMS/Simulation Training	12,000	0	250,378	28,150	(266,528)	0
183003 - Elp General Int Med Research Supp	0	98,372	24,655	73,717	0	0
183005 - Faculty Affairs Elp	0	0	110,002	120,998	(231,000)	0
183007 - Elp General Int Med Educational Sup	0	145,330	0	145,330	0	0
183010 - Ob/Gyn Elp	0	86,000	0	86,000	0	0
183012 - CME Elp Pediatrics	0	32,400	0	32,400	0	0
183014 - Facility Use Fee Elp	115,000	0	0	399,259	(359,259)	75,000
183015 - Continuing Ed Admin	7,000	0	368,751	37,945	(399,696)	0
183017 - Office Of General Counsel	0	0	0	21,206	(21,206)	0
183018 - Research Division Internal Medicine	0	69,500	0	69,500	0	0
183019 - IDC PLFSOM Clearing	0	0	0	850,000	(1,100,000)	250,000
183022 - Elp General Pediatrics	0	7,117	0	7,117	0	0
183023 - HSC Utilities - El Paso	0	0	0	1,764,399	(1,803,150)	38,751
183025 - Facility Use Fee Custodial Srvc Elp	0	0	0	234,051	(234,051)	0
183026 - Research Development Elp	0	0	33,024	546,483	(579,507)	0
183027 - Billing Compliance Program Elp	0	47,512	42,729	98,445	(93,662)	0
183028 - Comm/Mktg Support Elp	0	0	113,781	402,527	(516,308)	0
183032 - El Paso General Surgery	0	10,000	0	10,000	0	0
183033 - Reynolds Geriatrics Educational Sup	0	30,000	0	30,000	0	0
183035 - Qual Improvement/Occupational Hlth	0	0	234,518	89,711	(325,829)	1,600
183036 - Elp Safety Maintenance/Operations	0	0	0	7,000	(7,000)	0
183039 - OAVPR - Non research	0	0	0	30,128	(30,128)	0
183041 - EP Staff Senate	0	0	800	2,700	(3,500)	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183048 - Brower's CT Neurology Support	0	500	0	500	0	0
183049 - Surgery Research Residual	0	32,000	0	32,000	0	0
183054 - Graduate Medical Education Elp	0	0	50,987	95,247	(146,234)	0
183055 - Financial Aid Support Elp	0	0	0	9,490	(9,490)	0
183056 - Associate Dean for Clinical Affairs	0	0	955,457	433,121	(1,388,578)	0
183057 - Curriculum Eval Accreditation	0	0	0	87,880	(87,880)	0
183059 - Office of International Affairs	0	44,912	107,255	39,308	(101,651)	0
183061 - ATACS Center	100,600	250,074	426,120	539,554	(615,000)	0
183065 - Ob Gyn Elp Research	0	55,000	0	55,000	0	0
183067 - IDC Deans Office Dist Elp	0	0	0	250,000	(250,000)	0
183068 - IDC Assoc Dean Rsrch Discretionary	0	400,000	0	400,000	0	0
183096 - Cancer Research Discretionary Fund	0	25,000	0	25,000	0	0
183097 - Admissions Elp	0	0	0	22,063	(22,063)	0
183099 - Office of Development - Opr Elp	0	0	7,378	257,003	(264,381)	0
183103 - Faculty Dev Elp	0	7,594	194,488	38,223	(225,117)	0
183130 - Orthopaedic General Support Fund	4,000	0	0	4,000	0	0
183131 - HSC Utilities - El Paso Leases	0	0	0	60,000	(60,000)	0
183134 - Credentialing Elp	0	0	489,748	105,292	(595,040)	0
183135 - GSBS - El Paso	0	0	0	443,240	(443,240)	0
183138 - Elp Recycling Program	3,000	0	0	3,000	0	0
183140 - Communication Services	0	0	0	167,215	(167,215)	0
183141 - AHEC Fund for Paul L Foster/SOM	0	0	0	40,000	(40,000)	0
183145 - Purchasing Elp	9,165	0	0	9,165	0	0

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183147 - Provost/VP Academic Affairs Elp	0	0	4,000	197,885	(201,885)	0
183149 - IT Support	0	0	0	1,911,616	(1,911,616)	0
183151 - Police DS Elp	82,093	0	383,315	92,193	(393,415)	0
183156 - Hunt Support	0	0	13,500	286,500	(300,000)	0
183157 - HR Support	0	0	1	119,637	(119,638)	0
183158 - Gnrl Srvc Supp Elp	40,000	10,000	36,193	19,807	(6,000)	0
183161 - Div, Inc, and Glob Hlth Elp	0	0	31,238	170,566	(201,804)	0
183165 - Medical Education Support	0	30,000	1	180,999	(151,000)	0
183166 - Finance and Admin Elp	0	0	35,395	38,500	(73,895)	0
183167 - IDC Business Affairs Elp	0	0	0	100,000	(100,000)	0
183168 - El Paso IRB	0	0	0	32,000	(32,000)	0
183170 - Lump Sum Vacation/Death Benefit Elp	0	0	675,000	0	(675,000)	0
183171 - ORP Differential Elp	0	0	84,000	0	(84,000)	0
183174 - Presidents Office Elp Support	0	0	9,727	251,330	(261,057)	0
183175 - Contracting Elp	0	0	0	12,920	(12,920)	0
183184 - IDC Revenue Clearing Elp	1,200,000	0	0	0	0	1,200,000
183185 - Alumni Relations Elp	0	0	51,488	106,165	(157,653)	0
183186 - Library Fines - El Paso	1,500	0	1	1,497,499	(1,496,000)	0
183188 - SOM Admin Elp	0	0	3,800	56,200	(60,000)	0
183190 - IDC Institutional Elp	0	0	0	0	(100,000)	100,000
183212 - Student Affairs Support	0	20,000	6,822	97,596	(84,418)	0
183215 - Resident TPEG	0	0	0	467,759	(467,759)	0
183218 - OIRE	0	0	1,138	26,800	(27,938)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183224 - Office of Clinical Informatics Elp	0	337,000	0	398,851	(61,851)	0
183240 - Shared Services TTU Elp	0	0	0	512,122	(512,122)	0
183242 - Operational Support	0	0	0	473,129	(473,129)	0
183243 - Application Development	0	0	0	225,000	(225,000)	0
183244 - Commencement Activities	0	0	0	30,000	(30,000)	0
183245 - Institutional Insurance	0	0	0	106,000	(106,000)	0
183246 - SBS Credit Card Svc Chgs	0	0	0	6,000	(6,000)	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	64,000	(64,000)	0
183250 - TTU System Support	0	0	0	0	(622,145)	622,145
183251 - Shared Services HSC Elp	0	0	0	0	(37,805)	37,805
183252 - Depart of Molecular and Transl Med	0	157,300	0	944,686	(987,986)	200,600
183268 - Traffic and Parking	0	0	266,547	332,589	(599,136)	0
183271 - Physical Plant Administration	0	0	0	266,800	(375,000)	108,200
183272 - Engineering Services	0	0	0	500	(500)	0
183285 - Medical Student Run Free Clinic	0	0	0	39,000	(39,000)	0
183296 - CS Build Partnership Expand Access	0	0	16,699	0	(16,699)	0
183300 - TRS 90 Day	0	0	55,000	0	(55,000)	0
183303 - Neurology Research Support	0	51,194	239,194	0	(188,000)	0
183305 - Institutional Reserves	0	4,000,000	0	1,754,000	0	2,246,000
183311 - Vietnam Collaborative Edu Fund	32,550	0	0	32,550	0	0
183320 - MTM Local Fund Non Research	0	30,000	0	230,600	(200,600)	0

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183338 - WLHSODM General Support	0	0	21,786	18,214	(40,000)	0
183343 - Faculty Senate ELP	0	0	0	9,700	(10,000)	300
183344 - Outreach/CE Office Support	0	0	27,805	68,195	(96,000)	0
183346 - CS Salary Cap Zuckerman NCI	0	0	5,655	0	(5,655)	0
183364 - University Wellness Program ELP	0	0	191,301	219,138	(410,439)	0
183368 - CS Supplemental Build Partnerships	0	0	5,546	0	(5,546)	0
183370 - Student Services Support Elp	0	0	3,288	157,912	(161,200)	0
183372 - Business Affairs Elp	0	0	1	117,699	(117,700)	0
Total General Designated	1,606,908	5,976,805	5,578,512	19,927,524	(22,802,724)	4,880,401

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183034 - Elp Student Union Fees	6,300	0	0	6,300	0	0
183037 - Placement Guarantee Fee	10,700	0	0	10,700	0	0
183043 - Student Services Fees	167,990	0	0	167,990	0	0
183044 - Long-Term Disability Insurance Fee	19,656	0	0	19,656	0	0
183047 - Clinical Simulation Student Fee	362,000	0	218,916	143,084	0	0
183051 - Microscope/Ed Material Fee-PLF SOM	20,980	0	0	20,980	0	0
183052 - NBME Support Fee-PLF SOM	100,000	0	0	100,000	0	0
183075 - Medical Services Fee	121,458	0	0	0	0	121,458
183076 - Hunt SON Application Fee	44,625	0	0	44,625	0	0
183077 - Hunt SON Academic Fee	209,025	0	73,175	135,850	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	4,320	0	0	4,320	0	0
183079 - Hunt SON Online/Distant Fee	621,810	0	492,519	129,291	0	0
183080 - Hunt SON Malpractice Insurance Fee	4,986	0	0	4,986	0	0
183081 - Hunt SON Hybrid Fee	123,761	0	0	123,761	0	0
183082 - Hunt SON Placement Guarantee Fee	24,500	0	0	24,500	0	0
183083 - Hunt SON Standardized Pt Fee	178,300	0	0	178,300	0	0
183084 - Hunt Student Services Fee	30,374	0	0	30,374	0	0
183085 - Hunt Student Union Fee	3,405	0	0	3,405	0	0
183098 - Hunt CSC Fees	181,250	0	22,334	158,916	0	0
183105 - Hunt SON Orientation Fee	12,250	0	0	12,250	0	0
183143 - GSBS Application and Placement Fees	4,000	0	0	4,000	0	0
183144 - GSBS Academic Fees	4,000	0	0	4,000	0	0
183148 - PLFSOM Secondary Application Fee	190,000	0	0	190,000	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183182 - Institutional Tuition	5,323,640	0	0	1,071,768	0	4,251,872
183189 - Electronic Educational Resource Fee	162,020	0	0	162,020	0	0
183230 - Student IT Fee	212,230	0	0	212,230	0	0
183231 - ID Card Fees	10,938	0	0	10,938	0	0
183232 - Student Malpractice Insurance Fee	10,500	0	0	10,500	0	0
183233 - Graduation Fees and Diplomas	11,100	0	0	11,100	0	0
183234 - Transcripts/Registrar Office Fee	19,715	0	0	19,715	0	0
183235 - Installment Payment Fee	12,300	0	0	12,300	0	0
183236 - Late Payment and Reinstatement Fees	8,300	0	0	8,300	0	0
183241 - Student Screen/Immunization Fee	30,300	0	0	30,300	0	0
183348 - Student Learning Resources Fee	193,050	0	0	193,050	0	0
183349 - Educational Technology Fee	97,212	0	0	97,212	0	0
183367 - Hunt Faculty Intensive Fee	434,384	0	418,000	16,384	0	0
Total Student Fees	8,971,379	0	1,224,944	3,373,105	0	4,373,330

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	0	0	1,400,000	(1,400,000)	0
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
123002 - PHF Neurology	0	1,073,147	597,732	475,415	0	0
123003 - PHF Higher Ed Psy Rsrch	0	4,654	0	4,654	0	0
123004 - CS CPRIT BEST 2	0	0	6,632	0	(6,632)	0
123006 - CS CPRIT Pasos Para Prevenir	0	0	5,803	0	(5,803)	0
123401 - Family Medicine Research	0	102,337	67,229	0	0	35,108
123404 - PHF Psy Rsrch	0	80,000	80,000	0	0	0
123406 - MTM PHF Research Fund	0	1,664,656	1,154,285	510,371	0	0
123411 - CS De Casa en Casa 2	0	0	8,244	0	(8,244)	0
123416 - CS CPRIT Southwest Coalition	0	0	8,819	0	(8,819)	0
123418 - Asst VP Research	0	562	0	562	0	0
123422 - CS Comparative Effectiveness Fecal	0	0	5,610	0	(5,610)	0
123704 - PHF Higher Ed El Paso	1,421,450	1,000,000	0	71,450	0	2,350,000
123706 - PHF Psychiatry	0	60,000	60,000	0	0	0
123708 - PHF Higher Ed ELP Peds	0	0	2,350,000	0	(2,350,000)	0
Total Permanent Health Fund	2,821,450	3,985,356	4,344,354	2,462,452	(3,785,108)	3,785,108

SERVICE DEPARTMENTS

(For informational use only, not included in Operating Budget Summary.)

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

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,796,116	\$ 3,772,197	
Use of Fund Balance	<u>55,632</u>	<u>10,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 3,851,748</u>	<u>\$ 3,782,197</u>	-1.81%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 2,800,000	\$ 2,960,597	
Sales and Services - Internal Departments	<u>1,051,748</u>	<u>821,600</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 3,851,748</u>	<u>\$ 3,782,197</u>	-1.81%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Development Elp	100,629	0	0	100,629	0	0
193001 - General Services Elp	100,630	0	0	100,630	0	0
193002 - ELP Safety Services Biohazard Waste	22,500	0	0	22,500	0	0
193005 - Freight/Interpreting Clearing	20,000	0	0	20,000	0	0
193006 - Copy Services Elp	30,500	0	6,622	23,878	0	0
193008 - Machine Postage Elp	82,000	0	1,915	80,085	0	0
193009 - Pager Service Elp	20,500	0	0	20,500	0	0
193011 - Lab Animal Resources Center Elp	89,424	0	46,570	42,854	0	0
193014 - Health and Safety Lab Clearing Elp	25,000	0	0	25,000	0	0
193015 - Physical Plant Project Mgmt Elp	19,761	0	0	19,761	0	0
193017 - Elp Vehicle Rental	34,815	0	0	34,815	0	0
193018 - Histology Core Center	11,329	0	8,769	2,560	0	0
193019 - Ethanol Distribution Clearing	1,500	0	0	1,500	0	0
193022 - Elp Safety Services - Biomed Svcs	30,000	0	0	30,000	0	0
193025 - Retiree Insurance Pool Elp	1,344,411	0	1,344,411	0	0	0
193026 - Workers Compensation Elp	181,717	0	181,717	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,342,176	0	1,342,176	0	0	0
193028 - Information Services Elp	6,000	0	0	6,000	0	0
193030 - Unemployment Compensation Elp	92,293	0	92,293	0	0	0
193031 - Library Services - El Paso	10,000	10,000	0	20,000	0	0
193032 - Networking El Paso	44,500	0	0	44,500	0	0
193033 - WAN Svc Elp	140,000	0	0	140,000	0	0
193037 - Instrument Transport	22,512	0	20,865	1,647	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2020

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Service Departments	3,772,197	10,000	3,045,338	736,859	0	0

AUXILIARY FUNDS

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

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Estimated Income	<u>\$ 245,656</u>	<u>\$ 258,348</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 245,656</u>	<u>\$ 258,348</u>	5.17%
 ESTIMATED EXPENDITURES			
Traffic and Parking	<u>\$ 207,756</u>	<u>\$ 220,448</u>	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 245,656</u>	<u>\$ 258,348</u>	5.17%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2020**

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	220,448	0	183,980	36,468	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
Total Auxiliary Funds	258,348	0	183,980	74,368	0	0

CURRENT RESTRICTED FUNDS

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

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 3,950,000	\$ 3,550,000	
State	5,590,000	6,530,000	
Local	16,050,000	16,260,000	
Private	<u>5,310,000</u>	<u>5,260,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 30,900,000</u>	<u>\$ 31,600,000</u>	2.27%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 27,730,000	\$ 27,750,000	
Gayle Greve Hunt School of Nursing	790,000	270,000	
Woody L. Hunt School of Dental Medicine		1,010,000	
Student Financial Aid	<u>2,380,000</u>	<u>2,570,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 30,900,000</u>	<u>\$ 31,600,000</u>	2.27%