

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET  
FISCAL YEAR 2021**



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# BUDGET SUMMARY



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
BUDGET SUMMARY  
FISCAL YEAR 2021**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 79,291,479	\$	\$ 79,291,479
Designated Funds	149,506,112	29,516,660	179,022,772
Auxiliary Funds	258,348		258,348
Current Restricted Funds	<u>35,500,000</u>		<u>35,500,000</u>
<b>Total Of All Funds</b>	<b><u>\$ 264,555,939</u></b>	<b><u>\$ 29,516,660</u></b>	<b><u>\$ 294,072,599</u></b>
 <i>Service Departments</i>	 \$ 3,706,346	 \$ 11,000	 \$ 3,717,346



# EDUCATIONAL AND GENERAL FUNDS



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

	FY 2020	FY 2021	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 70,254,352	\$ 70,238,744	
Higher Education Funds (HEF)	<u>6,234,075</u>	<u>5,557,572</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>76,488,427</u>	<u>75,796,316</u>	
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	3,143,290	3,479,962	
Other Income	<u>10,062</u>	<u>15,201</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>3,153,352</u>	<u>3,495,163</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 79,641,779</b></u>	<u><b>\$ 79,291,479</b></u>	<b>-0.44%</b>

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

	FY 2020	FY 2021	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Education	\$ 9,767,832	\$ 9,726,902	
Graduate Medical Education	1,534,258	1,534,258	
Nursing Education	2,869,441	2,869,441	
Graduate School of Biomedical Sciences	696,931	575,831	
Texas Tech University System Administrative Support	491,061	495,546	
Presidential Initiatives	498,254	511,090	
Institutional Support	7,673,733	7,879,203	
Library	264,066	264,066	
Information Technology	2,660,361	2,643,509	
Infrastructure Support	2,158,017	2,052,739	
TPEG	467,759	518,439	
Staff Benefits	1,558,000	1,910,500	
Tuition Revenue Bond	14,061,732	14,046,124	
Higher Education Funds	<u>6,234,075</u>	<u>5,557,572</u>	
<b>Subtotal</b>	<b><u>50,935,520</u></b>	<b><u>50,585,220</u></b>	

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

	FY 2020	FY 2021	% CHANGE
<b>Non-Formula Support</b>			
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	15,000,000	15,000,000	
Woody L. Hunt School of Dental Medicine	<u>10,000,000</u>	<u>10,000,000</u>	
<b>Total Special Items</b>	<b><u>28,706,259</u></b>	<b><u>28,706,259</u></b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 79,641,779</u></b>	<b><u>\$ 79,291,479</u></b>	<b>-0.44%</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**Medical Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	6,333	0	0	6,333	0	0
103005 - Emergency Med Instruction	377,513	0	377,509	4	0	0
103010 - Fam/Comm Med Elp	146,069	0	146,060	9	0	0
103012 - Int Medicine Elp	154,305	0	154,305	0	0	0
103015 - Psychiatry Elp	150,110	0	150,078	32	0	0
103020 - TM Westside Practice ELP	15,903	0	15,903	0	0	0
103026 - Pathology	12,713	0	12,490	223	0	0
103030 - Faculty Affairs	360,276	0	360,200	76	0	0
103038 - Radiology Elp	131,623	0	131,588	35	0	0
103048 - Clinical/Basic Science Educators	4,543,413	0	4,026,632	516,781	0	0
103060 - Educator Clinicians College Mentors	974,233	0	799,334	174,899	0	0
103084 - TECHS El Paso	469,915	0	469,892	23	0	0
103093 - Neurology	268,963	0	268,955	8	0	0
103146 - Admissions Elp	294,616	0	262,203	32,413	0	0
103150 - Office of Medical Education	1,356,678	0	1,029,442	327,236	0	0
103151 - Faculty Development Elp	413,093	0	401,878	11,215	0	0
103153 - Office of the Dean	51,146	0	39,540	11,606	0	0
<b>Total Medical Education</b>	<b>9,726,902</b>	<b>0</b>	<b>8,646,009</b>	<b>1,080,893</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

### Educational and General

### Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	180,898	0	180,862	36	0	0
103147 - Resident Program Directors IM	558,984	0	558,984	0	0	0
103149 - Resident Program Directors Pedi	630,603	0	630,603	0	0	0
103152 - TECHS Resident Program Directors	163,773	0	162,524	1,249	0	0
<b>Total Graduate Medical Education</b>	<b>1,534,258</b>	<b>0</b>	<b>1,532,973</b>	<b>1,285</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

### Educational and General

### Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	2,860,741	0	2,640,710	220,031	0	0
<b>Total Nursing Education</b>	<b>2,860,741</b>	<b>0</b>	<b>2,640,710</b>	<b>220,031</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**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
<b>Total Nursing Board Authorized Tuition</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

### Educational and General

### Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	560,831	0	560,831	0	0	0
<b>Total Graduate School for Biomedical Education</b>	<b>560,831</b>	<b>0</b>	<b>560,831</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**GSBS Board Authorized Tuition**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103092 - GT GSBS Graduate Tuition	15,000	0	0	15,000	0	0
<b>Total GSBS Board Authorized Tuition</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

**Educational and General**

**Texas Tech University System Administrative Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	495,546	0	0	0	0	495,546
<b>Total Texas Tech University System Administrative Support</b>	<b>495,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,546</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

**Educational and General**

**Presidential Initiatives**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103213 - Presidential Initiatives Elp	511,090	0	1	511,089	0	0
<b>Total Presidential Initiatives</b>	<b>511,090</b>	<b>0</b>	<b>1</b>	<b>511,089</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**Institutional Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	783,449	0	773,308	10,141	0	0
103061 - Fiscal Affairs Elp	1,748,960	0	1,700,924	48,036	0	0
103063 - Human Resources Elp	844,900	0	836,167	8,733	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	642,166	0	642,166	0	0	0
103148 - Provost/VP Academic Affairs Elp	874,654	0	874,654	0	0	0
103158 - Presidents Office	376,299	0	364,026	12,273	0	0
103167 - Surplus Elp	15,201	0	14,196	1,005	0	0
103174 - Non General Revenue Income	3,456,262	0	0	0	0	3,456,262
103181 - Institutional Compliance	543,121	0	537,944	5,177	0	0
103186 - Inst Research and Effectiveness	552,961	0	504,418	48,543	0	0
103193 - Office of Global Health Affairs	46,955	0	42,400	4,555	0	0
103211 - Finance and Admin Elp	361,263	0	361,263	0	0	0
<b>Total Institutional Support</b>	<b>11,335,465</b>	<b>0</b>	<b>7,697,989</b>	<b>181,214</b>	<b>0</b>	<b>3,456,262</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

**Educational and General**

**Library**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	264,066	0	215,834	48,232	0	0
<b>Total Library</b>	<b>264,066</b>	<b>0</b>	<b>215,834</b>	<b>48,232</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**Information Technology**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Srvcs Elp	212,730	0	211,807	923	0	0
103052 - Information Services Elp	2,430,779	0	2,067,654	363,125	0	0
<b>Total Information Technology</b>	<b>2,643,509</b>	<b>0</b>	<b>2,279,461</b>	<b>364,048</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**Infrastructure Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	674,930	0	658,962	15,968	0	0
103003 - Custodial Services Elp	543,277	0	0	543,277	0	0
103205 - Engineering Services Elp	287,176	0	234,992	52,184	0	0
103207 - Physical Plant Admin Elp	547,356	0	532,276	15,080	0	0
<b>Total Infrastructure Support</b>	<b>2,052,739</b>	<b>0</b>	<b>1,426,230</b>	<b>626,509</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**TPEG**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(518,439)	518,439
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(518,439)</b>	<b>518,439</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

### Educational and General

### Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	1,365,000	0	(1,365,000)	0
103161 - Fringe Benefits Fund 001 Elp	545,500	0	545,500	0	0	0
<b>Total Staff Benefits</b>	<b>545,500</b>	<b>0</b>	<b>1,910,500</b>	<b>0</b>	<b>(1,365,000)</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**Tuition Revenue Bonds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Tuition Revenue Bonds	12,473,301	0	0	0	(1,572,823)	14,046,124
<b>Total Tuition Revenue Bonds</b>	<b>12,473,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,572,823)</b>	<b>14,046,124</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**Higher Education Assistance Funds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
113000 - Unallocated HEF Balance	5,557,572	0	0	5,557,572	0	0
<b>Total Higher Education Assistance Funds</b>	<b>5,557,572</b>	<b>0</b>	<b>0</b>	<b>5,557,572</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**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	117,670	2,867	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
<b>Total South Texas Border Region Health Professional Education</b>	<b>565,313</b>	<b>0</b>	<b>562,437</b>	<b>2,876</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

**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	190,221	82,501	0	0
<b>Total Academic Support - Border Development</b>	<b>272,722</b>	<b>0</b>	<b>190,221</b>	<b>82,501</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Educational and General**

**Border Health Resident Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103006 - Emergency Med Acad Support	314,742	0	314,739	3	0	0
103011 - Fam/Comm Med Elp Expansion	368,078	0	368,078	0	0	0
103013 - Int Medicine Elp Expansion	374,407	0	374,407	0	0	0
103016 - Psychiatry Elp Expansion	181,134	0	181,073	61	0	0
103019 - Ob/Gyn Expansion	466,203	0	466,203	0	0	0
103025 - Pediatrics Expansion	65,082	0	65,082	0	0	0
103033 - SOM Admin Elp Resident Support	325,852	0	325,852	0	0	0
103042 - Surgery Elp Expansion	542,548	0	542,537	11	0	0
103198 - Orthopaedic Resident Support	29,770	0	29,728	42	0	0
<b>Total Border Health Resident Support</b>	<b>2,667,816</b>	<b>0</b>	<b>2,667,699</b>	<b>117</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

**Educational and General**

**Diabetes Research Center**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	200,408	0	177,820	22,588	0	0
<b>Total Diabetes Research Center</b>	<b>200,408</b>	<b>0</b>	<b>177,820</b>	<b>22,588</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**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	286,072	72,126	0	0
103037 - Elp Medical	20,241	0	20,241	0	0	0
103040 - Assist Vice President Research Elp	584,188	0	275,126	309,062	0	0
103043 - Bldg Maint/Four Yr Med School Elp	979,323	0	737,837	241,486	0	0
103049 - Academic Administration	673,760	0	661,500	12,260	0	0
103062 - General Srvcs Elp	244,875	0	237,238	7,637	0	0
103069 - MTM State Fund Non Research	680,259	0	555,259	125,000	0	0
103072 - CS CPRIT Nomination of Dr Shirkanth	0	0	9,740	0	(9,740)	0
103080 - Library Elp Four Year Med School	684,825	0	476,584	208,241	0	0
103081 - Recruiting Costs Elp Four Year Med	471,392	0	463,735	7,657	0	0
103083 - IT Curriculum	906,976	0	873,015	33,961	0	0
103086 - Student Services	552,734	0	435,115	117,619	0	0
103101 - Student Affairs Support	681,642	0	681,642	0	0	0
103113 - CS New Therapeutic Flu Vaccine	0	0	780	0	(780)	0
103127 - CS McCallum NIH Non Mandatoy	26,100	0	20,251	5,849	0	0
103131 - CME ELP ADMIN	302,746	0	295,962	6,784	0	0
103144 - Diversity Affairs	128,026	0	116,750	11,276	0	0
103165 - El Paso Medical Lapsed Salaries	2,771,934	0	0	2,771,934	0	0
103170 - LARC Elp Salaries	321,266	0	295,265	26,001	0	0
103179 - Business Affairs	656,633	0	612,188	44,445	0	0
103197 - Admin Salaries - OAVPR	1,418,362	0	1,366,472	51,890	0	0
103202 - Depart of Molecular and Transl Med	2,536,520	0	2,185,978	340,022	0	10,520
<b>Total Paul L. Foster School of Medicine</b>	<b>15,000,000</b>	<b>0</b>	<b>10,606,750</b>	<b>4,393,250</b>	<b>(10,520)</b>	<b>10,520</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**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	308,531	66,970	0	0
103057 - WLHSDM Admin	6,500,000	0	0	6,500,000	0	0
103103 - Police SDM	586,899	0	586,899	0	0	0
103105 - Human Resources SDM Elp	418,291	0	373,484	44,807	0	0
103106 - Business Affairs SDM	240,004	0	237,908	2,096	0	0
103107 - Comm/Mktg SDM	257,823	0	257,823	0	0	0
103109 - IT SDM	431,613	0	427,312	4,301	0	0
103112 - El Paso Dental Lapsed Salaries	1,189,869	0	0	1,189,869	0	0
<b>Total School of Dental Medicine</b>	<b>10,000,000</b>	<b>0</b>	<b>2,191,957</b>	<b>7,808,043</b>	<b>0</b>	<b>0</b>

# DESIGNATED FUNDS



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

	FY 2020	FY 2021	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 146,171,520	\$ 135,318,149	
Use of Fund Balance	32,951,256	20,848,170	
<b>Total Medical Practice Income Plan</b>	<u>179,122,776</u>	<u>156,166,319</u>	-12.82%
Tuition and Fees			
Estimated Income	8,971,379	9,778,662	
Use of Fund Balance	0	621,810	
<b>Total Tuition and Fees</b>	<u>8,971,379</u>	<u>10,400,472</u>	15.93%
General Designated Funds			
Estimated Income	4,428,358	4,409,301	
Use of Fund Balance	9,962,161	8,046,680	
<b>Total General Designated Funds</b>	<u>14,390,519</u>	<u>12,455,981</u>	-13.44%
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 202,484,674</b></u>	<u><b>\$ 179,022,772</b></u>	<b>-11.59%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 179,122,776	\$ 156,166,319	
Tuition and Fees	8,971,379	10,400,472	
General Designated Funds	14,390,519	12,455,981	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u><b>\$ 202,484,674</b></u>	<u><b>\$ 179,022,772</b></u>	<b>-11.59%</b>



## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2021

### Designated Funds

### Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	4,940,007	859,989	3,633,523	1,306,484	0	859,989
133001 - MPIP Business Off Elp	0	0	2,772,119	1,709,025	(4,600,000)	118,856
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	772,227	0	576,785	34,139	0	161,303
133006 - Emergency Med Dept Program Fund Elp	10,027,289	0	7,372,300	907,241	0	1,747,748
133007 - Fam/Comm Med Dept Program Elp	3,344,531	176,594	4,045,432	356,430	(1,640,000)	759,263
133009 - Int Medicine Dept Program Elp	20,079,235	2,200,000	17,534,836	869,135	0	3,875,264
133010 - Psychiatry Dept Program Elp	2,637,227	0	2,476,695	496,774	(931,758)	595,516
133011 - Neurosurgery Dept Program Elp	0	10,304	0	10,304	0	0
133012 - Ob/Gyn Elp Dept Program	13,339,897	379,622	10,751,037	323,949	0	2,644,533
133013 - Ophthalmology Dept Program Elp	1,286,258	138,257	930,538	92,000	0	401,977
133014 - Orthopaedics Dept Program Elp	8,114,265	0	5,779,716	756,423	(21,600)	1,599,726
133015 - Pediatrics Dept Program Elp	16,047,298	0	12,430,536	425,403	(90,555)	3,281,914
133016 - Hague Department Program El Paso	245,949	0	392,583	86,556	(238,458)	5,268
133017 - Pathology Dept Program Elp	4,163,080	909,235	4,103,090	248,093	0	721,132
133018 - Institutional Development Elp	160,000	6,195,429	10,261	319,690	(7,487,014)	13,512,492
133022 - Electronic Medical Records Elp	0	100,000	1,346,470	1,739,509	(2,985,979)	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	6,415,443	1,500,000	7,221,962	1,204,947	(1,693,975)	1,182,509
133028 - Surgery Dept Program Elp	13,664,912	794,423	11,106,828	837,866	(133,842)	2,648,483
133029 - Quality-Based Payments	100,000	0	0	97,750	0	2,250
133030 - EM/TTUHSC Ops Patient Rev Elp	3,330,494	0	1,995,388	766,967	0	568,139

Designated Funds

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133031 - Managed Care ELP	0	52,220	226,615	29,474	(203,869)	0
133032 - Clinical Initiatives	0	100,000	0	40,923	0	59,077
133033 - PLFSOM CMS Initiatives	1,014,965	0	869,841	122,287	0	22,837
133034 - Medical Coding SOM ELP	0	150,000	209,077	0	(59,077)	0
133041 - Elp 4 Year Medical School Equipment	0	1,500,000	0	4,690,978	(3,190,978)	0
133047 - Neurology Dept Program El Paso	8,348,711	21,340	5,753,761	1,156,797	(150,000)	1,609,493
133051 - DSRIP Elp	3,066,630	0	1,323,029	674,602	0	1,068,999
133052 - Medical Records Elp	38,000	0	285,973	77,027	(325,000)	0
133053 - Epilepsy Proj GRI Income	367,593	0	293,382	74,211	0	0
133054 - Presidents IDF Elp	0	260,757	879,076	128,523	(1,007,599)	260,757
133055 - Institutional Development Fund	50,000	5,500,000	0	432,372	(2,015,197)	7,132,825
133056 - TM Westside Practice	11,764,137	0	15,415,685	1,594,659	(5,950,000)	703,793
<b>Total Medical Practice Income Plan</b>	<b>135,318,149</b>	<b>20,848,170</b>	<b>119,748,444</b>	<b>23,743,833</b>	<b>(32,915,101)</b>	<b>45,589,143</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183000 - EMS/Simulation Training	12,000	0	0	12,000	0	0
183003 - Elp General Int Med Research Supp	0	86,813	16,290	70,523	0	0
183005 - Faculty Affairs Elp	0	0	108,510	122,490	(231,000)	0
183007 - Elp General Int Med Educational Sup	0	125,633	0	125,633	0	0
183010 - Ob/Gyn Elp	0	102,691	0	102,691	0	0
183012 - CME Elp Pediatrics	0	13,879	0	13,879	0	0
183014 - Facility Use Fee Elp	115,000	0	0	399,259	(359,259)	75,000
183015 - Continuing Ed Admin	2,545	0	0	37,945	(35,400)	0
183017 - Office Of General Counsel	0	0	0	21,206	(21,206)	0
183018 - Research Division Internal Medicine	0	49,258	0	49,258	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	62,000	0	62,000	0	0
183027 - Billing Compliance Program Elp	0	44,527	42,829	95,360	(93,662)	0
183028 - Comm/Mktg Support Elp	0	0	158,722	357,586	(516,308)	0
183032 - El Paso General Surgery	0	80,000	69,994	10,006	0	0
183033 - Reynolds Geriatrics Educational Sup	0	23,046	0	23,046	0	0
183035 - Qual Improvement/Occupational Hlth	0	0	484,974	88,234	(574,808)	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
183049 - Surgery Research Residual	0	32,000	0	32,000	0	0

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183054 - Graduate Medical Education Elp	0	0	58,817	87,417	(146,234)	0
183055 - Financial Aid Support Elp	0	0	0	9,490	(9,490)	0
183056 - Associate Dean for Clinical Affairs	0	0	1,220,686	673,576	(1,894,262)	0
183057 - Office of Medical Education Elp	0	0	0	87,880	(87,880)	0
183059 - Office of International Affairs	0	44,912	107,874	38,689	(101,651)	0
183061 - TECHS	86,641	200,000	138,467	148,174	0	0
183065 - Ob Gyn Elp Research	0	74,895	0	74,895	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	2,552	261,829	(264,381)	0
183103 - Faculty Dev Elp	0	7,594	156,718	75,993	(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	503,028	92,012	(595,040)	0
183135 - GSBS - El Paso	0	100,000	0	443,240	(343,240)	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
183147 - Provost/VP Academic Affairs Elp	0	0	13,115	188,770	(201,885)	0
183149 - IT Support	0	0	0	1,161,616	(1,161,616)	0

Designated Funds

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183151 - Police DS Elp	81,450	0	59,125	98,803	(76,478)	0
183156 - Hunt Support	0	0	10,000	290,000	(300,000)	0
183157 - HR Support	0	44,000	0	163,638	(119,638)	0
183158 - Gnrl Srvc Supp Elp	40,000	10,000	36,433	19,567	(6,000)	0
183161 - Div, Inc, and Glob Hlth Elp	0	0	31,172	170,632	(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	53,000	(53,000)	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	9,728	251,029	(260,757)	0
183175 - Contracting Elp	0	0	318,746	48,987	(367,733)	0
183184 - IDC Revenue Clearing Elp	1,200,000	0	0	0	0	1,200,000
183185 - Alumni Relations Elp	0	0	0	157,653	(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	0	21,750	62,668	(84,418)	0
183215 - Resident TPEG	0	0	0	518,439	(518,439)	0
183218 - OIRE	0	0	1,138	26,800	(27,938)	0
183224 - Office of Clinical Informatics Elp	0	100,000	572,268	501,008	(973,276)	0
183229 - CS Child Care/Development Fund	0	0	89,030	0	(89,030)	0

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183240 - Shared Services TTU Elp	0	0	0	513,732	(513,732)	0
183242 - Operational Support	0	0	0	477,819	(477,819)	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	30,000	0	46,500	(16,500)	0
183249 - HR Systems	0	0	0	64,000	(64,000)	0
183250 - TTU System Support	0	0	0	0	(697,566)	697,566
183251 - Shared Services HSC Elp	0	0	0	0	(37,805)	37,805
183252 - Depart of Molecular and Transl Med	0	749,466	129,870	522,996	0	96,600
183268 - Traffic and Parking	0	0	267,287	331,849	(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
183300 - TRS 90 Day	0	0	55,000	0	(55,000)	0
183303 - Neurology Research Support	0	314,067	206,558	107,509	0	0
183305 - Institutional Reserves	0	250,000	0	250,000	0	0
183311 - Vietnam Collaborative Edu Fund	32,550	0	0	32,550	0	0
183320 - MTM Local Fund Non Research	0	0	0	96,600	(96,600)	0
183338 - WLHSDM General Support	0	0	0	40,000	(40,000)	0
183343 - Faculty Senate ELP	0	0	0	10,000	(10,000)	0

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183344 - Outreach/CE Office Support	0	0	27,810	68,190	(96,000)	0
183346 - CS Salary Cap Zuckerman NCI	0	0	5,487	168	(5,655)	0
183364 - University Wellness Program ELP	0	130,430	247,492	93,377	(210,439)	0
183370 - Student Services Support Elp	0	0	0	161,200	(161,200)	0
183371 - El Paso General Ophthalmology	0	2,000	0	2,000	0	0
183372 - Business Affairs Elp	0	0	1	169,699	(169,700)	0
183397 - Radiology Obesity Study FMRI	0	0	0	50,000	(50,000)	0
<b>Total General Designated</b>	<b>1,587,851</b>	<b>3,139,328</b>	<b>5,969,668</b>	<b>16,795,246</b>	<b>(20,643,257)</b>	<b>2,605,522</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**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	130,409	37,581	0	0
183044 - Long-Term Disability Insurance Fee	19,656	0	0	19,656	0	0
183047 - Clinical Simulation Student Fee	481,335	0	363,514	117,821	0	0
183051 - Scientific Instr/Specimens Fee	87,200	0	0	87,200	0	0
183052 - NBME Support Fee-PLF SOM	141,700	0	27,915	113,785	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	71,900	137,125	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	0	621,810	382,965	238,845	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	16,611	161,689	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	228,077	0	176,414	51,663	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 2021**

**Designated Funds**

**Student Fees**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183182 - Institutional Tuition	6,281,446	0	0	178,372	0	6,103,074
183189 - Electronic Educational Resource Fee	174,400	0	0	174,400	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	13,800	0	0	13,800	0	0
183234 - Transcripts/Registrar Office Fee	20,427	0	0	20,427	0	0
183235 - Installment Payment Fee	15,500	0	0	15,500	0	0
183236 - Late Payment and Reinstatement Fees	13,000	0	0	13,000	0	0
183241 - Student Screen/Immunization Fee	30,300	0	0	30,300	0	0
183348 - Student Learning Resources Fee	200,000	0	0	200,000	0	0
183349 - Educational Technology Fee	109,000	0	0	109,000	0	0
183367 - Hunt Faculty Intensive Fee	434,384	0	434,384	0	0	0
183398 - Hunt SON Ed Tech Fee	132,975	0	0	132,975	0	0
183399 - Academic Dept Inst Asses Fee	21,800	0	0	21,800	0	0
<b>Total Student Fees</b>	<b>9,778,662</b>	<b>621,810</b>	<b>1,604,112</b>	<b>2,571,828</b>	<b>0</b>	<b>6,224,532</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**Permanent Health Fund**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	300,000	0	132,507	(1,400,000)	1,567,493
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
123002 - PHF Neurology	0	1,073,147	1,073,040	107	0	0
123004 - CS CPRIT BEST 2	0	0	6,601	0	(6,601)	0
123006 - CS CPRIT Pasos Para Prevenir	0	0	5,776	0	(5,776)	0
123401 - Family Medicine Research	0	37,607	0	0	0	37,607
123402 - PHF Neuro Rsrch	0	190,186	34,186	156,000	0	0
123404 - PHF Psy Rsrch	0	40,000	34,951	5,049	0	0
123406 - MTM PHF Research Fund	0	1,445,181	2,029,667	403,500	(987,986)	0
123408 - PHF Ob/Gyn Research	0	421,231	421,130	101	0	0
123416 - CS CPRIT Southwest Coalition	0	0	8,777	0	(8,777)	0
123418 - Asst VP Research	0	0	4,750	574,757	(579,507)	0
123422 - CS Comparative Effectiveness Fecal	0	0	5,583	0	(5,583)	0
123429 - CS Tiempo de Vacunarte 2 Yr 1 to 3	0	0	2,608	0	(2,608)	0
123430 - CS De Casa En Casa 3 Yr 1 to 3	0	0	8,262	0	(8,262)	0
123704 - PHF Higher Ed El Paso	1,421,450	1,400,000	0	71,450	0	2,750,000
123708 - PHF Higher Ed ELP Peds	0	0	2,750,000	0	(2,750,000)	0
<b>Total Permanent Health Fund</b>	<b>2,821,450</b>	<b>4,907,352</b>	<b>6,385,331</b>	<b>1,343,471</b>	<b>(5,755,100)</b>	<b>5,755,100</b>

# 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 2020	FY 2021	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 3,772,197	\$ 3,706,346	
Use of Fund Balance	<u>10,000</u>	<u>11,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 3,782,197</u></b>	<b><u>\$ 3,717,346</u></b>	<b>-1.71%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 2,960,597	\$ 2,993,158	
Sales and Services - Internal Departments	<u>821,600</u>	<u>724,188</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 3,782,197</u></b>	<b><u>\$ 3,717,346</u></b>	<b>-1.71%</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**Designated Funds**

**Service Departments**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Services Labor	100,629	0	0	100,629	0	0
193001 - Facilities Services Materials	100,630	0	0	100,630	0	0
193002 - Safety Svc Biohazard Waste Clearing	22,500	0	0	22,500	0	0
193005 - Freight/Interpreting Clearing	20,000	0	0	20,000	0	0
193008 - Machine Postage Elp	85,000	0	1,924	83,076	0	0
193009 - Pager Service Clearing	20,000	0	0	20,000	0	0
193011 - Lab Animal Resources Center Elp	54,841	0	0	54,841	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
193019 - Ethanol Distribution Clearing	1,500	0	0	1,500	0	0
193022 - Safety Svcs Biomed Svcs Clearing	30,000	0	0	30,000	0	0
193025 - Retiree Insurance Pool Elp	1,393,001	0	1,393,001	0	0	0
193026 - Workers Compensation Elp	153,135	0	153,135	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,348,288	0	1,348,288	0	0	0
193028 - Information Services Elp	6,000	0	0	6,000	0	0
193030 - Unemployment Compensation Elp	98,734	0	98,734	0	0	0
193031 - Library Services - El Paso	10,000	10,000	0	20,000	0	0
193032 - Networking El Paso	30,000	0	0	30,000	0	0
193033 - WAN Svc Elp	130,000	0	0	130,000	0	0
193037 - Instrument Transport	22,512	1,000	20,229	3,283	0	0
<b>Total Service Departments</b>	<b>3,706,346</b>	<b>11,000</b>	<b>3,015,311</b>	<b>702,035</b>	<b>0</b>	<b>0</b>



# AUXILIARY FUNDS



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

	FY 2020	FY 2021	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 258,348	\$ 258,348	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 258,348</u></b>	<b><u>\$ 258,348</u></b>	<b>0.00%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	\$ 220,448	\$ 220,448	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 258,348</u></b>	<b><u>\$ 258,348</u></b>	<b>0.00%</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2021**

**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	159,039	61,409	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
<b>Total Auxiliary Funds</b>	<b>258,348</b>	<b>0</b>	<b>159,039</b>	<b>99,309</b>	<b>0</b>	<b>0</b>



# CURRENT RESTRICTED FUNDS



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

	FY 2020	FY 2021	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 3,550,000	\$ 3,241,000	
State	6,530,000	10,774,000	
Local	16,260,000	16,695,000	
Private	<u>5,260,000</u>	<u>4,790,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 31,600,000</u></b>	<b><u>\$ 35,500,000</u></b>	<b>12.34%</b>
<b>ESTIMATED EXPENDITURES</b>			
Paul L. Foster School of Medicine	\$ 27,750,000	\$ 31,564,000	
Gayle Greve Hunt School of Nursing	270,000	277,000	
Woody L. Hunt School of Dental Medicine	1,010,000	1,274,000	
Student Financial Aid	<u>2,570,000</u>	<u>2,385,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 31,600,000</u></b>	<b><u>\$ 35,500,000</u></b>	<b>12.34%</b>