

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2018**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2018**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 74,731,349	\$	\$ 74,731,349
Designated Funds	143,837,564	24,374,942	168,212,506
Auxiliary Funds	245,656		245,656
Current Restricted Funds	<u>33,000,000</u>		<u>33,000,000</u>
Total Of All Funds	<u>\$ 251,814,569</u>	<u>\$ 24,374,942</u>	<u>\$ 276,189,511</u>
 <i>Service Departments</i>	 \$ 3,381,502	 \$ 203,529	 \$ 3,585,031

EDUCATIONAL AND GENERAL FUNDS

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

	FY2017	FY2018	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 63,097,439	\$ 65,415,424	
HB 100, 84th Legislature, Regular Session			
Tuition Revenue Bond Debt Service	5,841,147		
Higher Education Assistance Funds (HEAF)	<u>6,234,075</u>	<u>6,234,075</u>	
TOTAL GENERAL REVENUE	<u>75,172,661</u>	<u>71,649,499</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	2,943,240	3,051,850	
Other Income	<u>30,000</u>	<u>30,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>2,973,240</u>	<u>3,081,850</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 78,145,901</u>	<u>\$ 74,731,349</u>	-4.37%

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

	FY2017	FY2018	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education - PLFSOM	\$ 5,273,798	\$ 7,944,546	
Graduate Medical Education	1,459,869	1,438,439	
Nursing Education - GGHSON	1,443,075	2,044,250	
Graduate School for Biomedical Education		625,331	
Texas Tech University System Administrative Support	532,137	510,852	
Presidential Initiatives	1,548,415	1,031,075	
Institutional Support	8,769,839	7,749,301	
Library	251,880	232,989	
Information Technology	3,915,085	3,621,454	
Infrastructure Support	1,961,852	1,814,712	
TPEG	441,486	457,777	
Staff Benefits	1,303,000	1,313,000	
Tuition Revenue Bond	12,509,609	11,007,289	
Higher Education Assistance Funds	<u>6,234,075</u>	<u>6,234,075</u>	
Subtotal	<u>45,644,120</u>	<u>46,025,090</u>	

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

	FY2017	FY2018	% CHANGE
Special Items			
S. Texas Border Region Health Professional Education	688,734	565,313	
Border Health Academic Operations Support	299,037	272,722	
Border Health Resident Support	3,250,264	2,667,816	
Diabetes Research Center	219,746	200,408	
Paul L. Foster School of Medicine	<u>28,044,000</u>	<u>25,000,000</u>	
Total Special Items	<u>32,501,781</u>	<u>28,706,259</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 78,145,901</u>	<u>\$ 74,731,349</u>	-4.37%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	1,025	0	1,013	12	0	0
103005 - Emergency Med Instruction	257,676	0	257,664	12	0	0
103010 - Fam/Comm Med Elp	580,795	0	580,795	0	0	0
103012 - Int Medicine Elp	264,883	0	264,429	454	0	0
103015 - Psychiatry Elp	139,680	0	139,677	3	0	0
103018 - Ob/Gyn	140,179	0	139,378	801	0	0
103024 - Pediatrics	154,804	0	154,804	0	0	0
103026 - Pathology	14,536	0	14,527	9	0	0
103030 - Faculty Affairs	291,375	0	291,300	75	0	0
103038 - Radiology Elp	172,562	0	172,544	18	0	0
103041 - Surgery Elp	90,751	0	90,735	16	0	0
103048 - Clinical/Basic Science Educators	4,273,024	0	4,040,148	232,876	0	0
103084 - ATACS Center	505,385	0	376,834	128,551	0	0
103093 - Neurology	265,498	0	259,909	5,589	0	0
103146 - Admissions Elp	289,270	0	283,241	6,029	0	0
103151 - Faculty Development Elp	412,463	0	412,463	0	0	0
103153 - Office of the Dean	90,640	0	74,926	15,714	0	0
Total Medical Education	7,944,546	0	7,554,387	390,159	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	186,546	0	186,534	12	0	0
103147 - Resident Program Directors IM	457,517	0	457,513	4	0	0
103149 - Resident Program Directors Pedi	641,103	0	511,103	130,000	0	0
103152 - Resident Program Directors EM	153,273	0	153,267	6	0	0
Total Graduate Medical Education	1,438,439	0	1,308,417	130,022	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	2,044,250	0	1,955,732	88,518	0	0
Total Nursing Education	2,044,250	0	1,955,732	88,518	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Educational and General

Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	625,331	0	625,331	0	0	0
Total Graduate School for Biomedical Education	625,331	0	625,331	0	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Educational and General

Texas Tech University System Administrative Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	510,852	0	0	0	0	510,852
Total Texas Tech University System Administrative Support	510,852	0	0	0	0	510,852

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103213 - Presidential Initiatives Elp	1,031,075	0	275,000	756,075	0	0
Total Presidential Initiatives	1,031,075	0	275,000	756,075	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	1,105,745	0	1,078,626	27,119	0	0
103061 - Fiscal Affairs Elp	2,149,757	0	2,146,195	3,562	0	0
103063 - Human Resources Elp	1,027,625	0	1,023,904	3,721	0	0
103118 - Development Elp	734,461	0	710,977	23,484	0	0
103119 - Comm/Mktg Elp	433,585	0	421,714	11,871	0	0
103148 - Provost/VP Academic Affairs Elp	485,332	0	457,132	28,200	0	0
103158 - Presidents Office	313,453	0	277,788	35,665	0	0
103167 - Surplus Elp	30,000	0	29,591	409	0	0
103174 - Non General Revenue Income	3,051,850	0	0	0	0	3,051,850
103181 - Institutional Compliance	546,810	0	546,569	241	0	0
103186 - Inst Research and Effectiveness	552,647	0	503,810	48,837	0	0
103193 - Office of Global Health Affairs	46,136	0	46,106	30	0	0
103211 - Finance and Admin Elp	323,750	0	305,780	17,970	0	0
Total Institutional Support	10,801,151	0	7,548,192	201,109	0	3,051,850

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	232,989	0	202,430	30,559	0	0
Total Library	232,989	0	202,430	30,559	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Srvcs Elp	178,079	0	178,075	4	0	0
103052 - Information Services Elp	3,443,375	0	2,227,762	1,215,613	0	0
Total Information Technology	3,621,454	0	2,405,837	1,215,617	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	558,089	0	318,131	239,958	0	0
103003 - Custodial Services Elp	543,277	0	0	543,277	0	0
103028 - Utilities Elp	78,625	0	77,212	1,413	0	0
103205 - Engineering Services Elp	92,500	0	304,286	2,744	(214,530)	0
103207 - Physical Plant Admin Elp	542,221	0	308,209	19,482	0	214,530
Total Infrastructure Support	1,814,712	0	1,007,838	806,874	(214,530)	214,530

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(457,777)	457,777
Total TPEG	0	0	0	0	(457,777)	457,777

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	812,000	0	(812,000)	0
103161 - Fringe Benefits Fund 001 Elp	501,000	0	501,000	0	0	0
Total Staff Benefits	501,000	0	1,313,000	0	(812,000)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Tuition Revenue Bonds	9,225,216	0	0	0	(1,782,073)	11,007,289
Total Tuition Revenue Bonds	9,225,216	0	0	0	(1,782,073)	11,007,289

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

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 2018**

Educational and General

South Texas Border Region Health Professional Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103021 - Ophthalmology Expansion	81,843	0	81,842	1	0	0
103064 - Ofc of Border/Rural Hlth Supp	125,688	0	125,411	277	0	0
103065 - Border Regional Development - UB	182,048	0	182,048	0	0	0
103066 - Neurosurgery Border Region Educ	175,734	0	175,726	8	0	0
Total South Texas Border Region Health Professional Education	565,313	0	565,027	286	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

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	250,717	22,005	0	0
Total Academic Support - Border Development	272,722	0	250,717	22,005	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Border Health Resident Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103006 - Emergency Med Acad Support	335,793	0	335,772	21	0	0
103011 - Fam/Comm Med Elp Expansion	368,078	0	368,078	0	0	0
103013 - Int Medicine Elp Expansion	329,651	0	329,651	0	0	0
103016 - Psychiatry Elp Expansion	187,134	0	187,132	2	0	0
103019 - Ob/Gyn Expansion	451,025	0	450,417	608	0	0
103025 - Pediatrics Expansion	190,103	0	190,103	0	0	0
103033 - SOM Admin Elp Resident Support	316,600	0	316,586	14	0	0
103042 - Surgery Elp Expansion	479,922	0	479,106	816	0	0
103198 - Orthopaedic Resident Support	9,510	0	9,478	32	0	0
Total Border Health Resident Support	2,667,816	0	2,666,323	1,493	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Educational and General

Diabetes Research Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	200,408	0	200,000	408	0	0
Total Diabetes Research Center	200,408	0	200,000	408	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

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	348,588	0	274,602	73,986	0	0
103029 - HSC Utilities - El Paso - 4yr	823,887	0	0	823,887	0	0
103037 - Elp Medical	759,674	0	489,625	270,049	0	0
103040 - Assist Vice President Research Elp	953,230	0	395,032	558,198	0	0
103043 - Bldg Maint/Four Yr Med School Elp	779,670	0	455,950	323,720	0	0
103044 - Custodial 4 Year Med School Elp	335,048	0	244,105	90,943	0	0
103049 - Academic Administration	1,051,050	0	971,954	79,096	0	0
103056 - CS Pharmacological Inhibition JNK	0	0	6,765	0	(6,765)	0
103057 - WLHSODM Admin	4,000,000	0	220,000	3,780,000	0	0
103058 - Clinical Scientists/Subspecialists	1,561,028	0	1,494,454	66,574	0	0
103060 - Educator Clinicians-College Masters	965,906	0	932,418	33,488	0	0
103062 - General Srvcs Elp	238,640	0	234,034	4,606	0	0
103079 - Physical Plant Supp-4Yr Med Sch Elp	92,500	0	0	92,500	0	0
103080 - Library Elp Four Year Med School	778,801	0	389,767	389,034	0	0
103081 - Recruiting Costs Elp Four Year Med	462,500	0	425,018	37,482	0	0
103083 - IT Curriculum	1,497,492	0	1,325,167	172,325	0	0
103086 - Student Services	912,869	0	896,593	16,276	0	0
103127 - CS McCallum NIH Non Mandatoy	26,100	0	25,577	523	0	0
103144 - Diversity Affairs	127,052	0	126,668	384	0	0
103150 - OCEA	1,175,123	0	693,251	481,872	0	0
103163 - Contracting Elp	224,146	0	204,445	19,701	0	0
103170 - LARC Elp Salaries	401,979	0	295,175	106,804	0	0
103179 - Business Affairs	397,300	0	370,826	26,474	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103194 - CS Metas Canine Osteosarcoma Yr1-3	0	0	901	0	(901)	0
103196 - CS Insulin-Like Growth Factors SC	0	0	41,623	0	(41,623)	0
103197 - Admin Salaries - OAVPR	1,474,730	0	1,295,419	179,311	0	0
103201 - Office of Clinical Informatics Elp	757,058	0	707,765	49,293	0	0
103202 - Department of Biomedical Sciences	4,855,629	0	3,988,249	816,121	0	51,259
103203 - CS RTP Hogg Program Transforming	0	0	1,970	0	(1,970)	0
Total Paul L. Foster School of Medicine	25,000,000	0	16,507,353	8,492,647	(51,259)	51,259

DESIGNATED FUNDS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 134,289,715	\$ 132,311,117	
Use of Fund Balance	11,099,295	16,437,631	
Total Medical Practice Income Plan	145,389,010	148,748,748	
Tuition and Fees			
Estimated Income	6,130,674	6,843,264	
Use of Fund Balance	40,000	115,000	
Total Tuition and Fees	6,170,674	6,958,264	
General Designated Funds			
Estimated Income	4,352,676	4,683,183	
Use of Fund Balance	4,982,781	7,822,311	
Total General Designated Funds	9,335,457	12,505,494	
TOTAL SOURCES OF FUNDS	\$ 160,895,141	\$ 168,212,506	4.55%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 145,389,010	\$ 148,748,748	
Tuition and Fees	6,170,674	6,958,264	
General Designated Funds	9,335,457	12,505,494	
TOTAL ESTIMATED EXPENDITURES	\$ 160,895,141	\$ 168,212,506	4.55%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	6,783,020	3,045,460	4,938,410	4,210,002	(379,305)	1,059,373
133001 - MPIP Business Off Elp	0	949,760	4,134,867	1,953,687	(5,138,794)	0
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	439,536	0	291,002	46,532	0	102,002
133006 - Emergency Med Dept Program Fund Elp	8,506,105	411,596	6,099,522	809,161	(248,724)	2,257,742
133007 - Fam/Comm Med Dept Program Elp	3,388,215	675,847	2,953,268	898,436	(572,473)	784,831
133009 - Int Medicine Dept Program Elp	16,548,752	3,813,567	15,722,140	1,328,093	(278,100)	3,590,186
133010 - Psychiatry Dept Program Elp	3,118,600	175,637	2,740,613	400,864	(566,319)	719,079
133012 - Ob/Gyn Elp Dept Program	13,816,144	0	9,129,286	1,935,004	(217,667)	2,969,521
133013 - Ophthalmology Dept Program Elp	646,209	0	255,013	92,457	0	298,739
133014 - Orthopaedics Dept Program Elp	10,699,208	792,779	8,188,330	1,219,135	(90,694)	2,175,216
133015 - Pediatrics Dept Program Elp	17,037,123	0	13,111,933	1,080,741	(433,325)	3,277,774
133016 - Hague Department Program El Paso	242,329	0	391,495	92,711	(254,223)	12,346
133017 - Pathology Dept Program Elp	3,728,355	0	2,783,011	288,328	0	657,016
133018 - Institutional Development Elp	30,000	5,951,895	0	8,482,913	(10,568,679)	8,067,661
133019 - CMIO Operating Fund	220,000	0	4,605	215,395	0	0
133022 - Electronic Medical Records Elp	0	200,000	1,165,594	1,865,955	(2,919,123)	87,574
133023 - Office of the Dean Elp	0	0	6,200	178,294	(190,200)	5,706
133024 - UC Reserve Fund	3,842,180	0	0	718,525	0	3,123,655
133025 - Investment Income Elp	84,399	0	0	84,399	0	0
133027 - Radiology Dept Program Elp	7,937,460	150,000	6,297,205	399,054	(138,970)	1,530,171
133028 - Surgery Dept Program Elp	10,942,290	0	7,927,157	1,283,321	(406,338)	2,138,150
133029 - Quality-Based Payments	0	146,982	0	0	0	146,982

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133030 - EM/TTUHSC Ops Patient Rev Elp	2,586,660	0	2,137,535	15,465	0	433,660
133033 - PLFSOM CMS Initiatives	2,341,891	0	635,379	1,653,820	0	52,692
133044 - Pain Center Elp	0	124,108	0	124,108	0	0
133047 - Neurology Dept Program El Paso	6,922,717	0	4,545,690	1,086,342	(102,135)	1,392,820
133051 - DSRIP Elp	6,535,264	0	4,611,454	485,926	0	1,437,884
133052 - Medical Records Elp	41,000	0	356,621	189,300	(506,421)	1,500
133053 - Epilepsy Proj GRI Income	188,663	0	180,877	4,206	0	3,580
133054 - Presidents IDF Elp	0	0	855,273	60,201	(944,776)	29,302
133055 - Institutional Development Fund	0	0	0	925,015	(1,889,553)	964,538
133056 - TM Westside Practice	5,684,996	0	6,141,145	2,586,313	(3,152,764)	110,302
Total Medical Practice Income Plan	132,311,117	16,437,631	105,603,625	34,713,704	(28,998,583)	37,430,002

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183000 - EMS/Simulation Training	199,600	0	577,263	149,227	(656,062)	129,172
183002 - Emergency Med Elp	0	5,000	0	5,000	0	0
183003 - Elp General Int Med Research Supp	0	62,699	0	62,699	0	0
183005 - Faculty Affairs Elp	0	44,434	118,064	137,596	(216,000)	4,774
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	15,064	(15,530)	466
183014 - Facility Use Fee Elp	83,720	0	357,420	85,559	(359,259)	0
183015 - Continuing Ed Admin	5,000	0	291,120	23,981	(311,212)	1,111
183017 - Office Of General Counsel	0	0	0	21,206	(21,206)	0
183018 - Research Division Internal Medicine	0	69,500	26,183	43,317	0	0
183019 - IDC PLFSOM Clearing	0	0	0	850,000	(1,100,000)	250,000
183023 - HSC Utilities - El Paso	0	0	0	982,137	(1,051,263)	69,126
183025 - Facility Use Fee Custodial Srvc Elp	0	0	0	231,390	(234,051)	2,661
183026 - Research Development Elp	0	0	26,338	30,285	(58,374)	1,751
183027 - Billing Compliance Program Elp	0	62,085	85,192	67,745	(93,662)	2,810
183028 - Comm/Mktg Support Elp	0	87,166	97,093	334,771	(354,159)	9,461
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	158,419	89,604	(250,967)	2,944
183036 - Elp Safety Maintenance/Operations	0	0	0	6,790	(7,000)	210
183039 - OAVPR - Non research	0	0	0	38,924	(40,128)	1,204
183040 - Medical Student Education/Elp FM	0	1,268	0	1,268	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

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	64,000	0	64,000	0	0
183054 - Graduate Medical Education Elp	0	0	19,385	118,249	(146,234)	8,600
183055 - Financial Aid Support Elp	0	0	0	6,780	(6,990)	210
183056 - Associate Dean for Clinical Affairs	0	100,000	335,147	81,079	(499,198)	182,972
183057 - Curriculum Eval Accreditation	0	0	459	20,774	(21,890)	657
183059 - Office of International Affairs	0	44,912	105,396	38,117	(101,651)	3,050
183061 - ATACS Center	3,000	30,374	2,009	31,065	0	300
183065 - Ob Gyn Elp Research	0	1,490	0	1,490	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
183074 - Family Medicine Research	0	17,655	0	17,655	0	0
183096 - Cancer Research Discretionary Fund	0	40,000	0	40,000	0	0
183097 - Admissions Elp	0	0	3,822	17,579	(22,063)	662
183099 - Office of Development - Opr Elp	0	0	0	322,733	(332,714)	9,981
183103 - Faculty Dev Elp	0	62,200	195,819	39,498	(173,174)	57
183131 - HSC Utilities - El Paso Leases	0	0	0	58,200	(60,000)	1,800
183134 - Credentialing Elp	0	4,995	442,298	78,506	(516,686)	877
183135 - GSBS - El Paso	0	0	88,400	357,866	(449,759)	3,493
183138 - Elp Recycling Program	3,000	0	0	2,910	0	90
183139 - Elp Physical Plant - Ops Holding	6,000	0	0	101,836	(300,000)	204,164
183140 - Communication Services	0	0	0	167,834	(167,834)	0
183141 - AHEC Fund for Paul L Foster/SOM	0	0	0	38,800	(40,000)	1,200

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183147 - Provost/VP Academic Affairs Elp	0	134,818	0	190,000	(196,477)	141,295
183149 - IT Support	0	0	0	55,352	(57,064)	1,712
183151 - Police DS Elp	38,263	0	369,349	60,161	(393,415)	2,168
183156 - Hunt Support	0	0	32,000	251,578	(306,141)	22,563
183157 - HR Support	0	0	1	116,048	(119,638)	3,589
183158 - Gnrl Srvc Supp Elp	40,000	0	39,019	1,291	(6,000)	5,690
183161 - Div, Inc, and Glob Hlth Elp	0	0	28,244	171,555	(201,804)	2,005
183165 - Medical Education Support	0	28,483	4	114,809	(89,000)	2,670
183166 - Finance and Admin Elp	0	0	14,285	57,393	(73,895)	2,217
183167 - Business Affairs Elp	0	0	0	216,169	(217,700)	1,531
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	243,207	(260,757)	7,823
183175 - Contracting Elp	0	0	0	7,285	(7,510)	225
183184 - IDC Revenue Clearing Elp	1,220,200	0	0	0	0	1,220,200
183185 - Alumni Relations Elp	0	0	59,132	100,213	(164,273)	4,928
183186 - Library Fines - El Paso	1,500	0	1	40,257	(38,803)	45
183188 - SOM Admin Elp	0	0	0	14,841	(15,300)	459
183190 - IDC Institutional Elp	0	0	0	0	(120,200)	120,200
183212 - Student Affairs Support	0	20,000	6,822	162,303	(151,418)	2,293
183215 - Resident TPEG	0	0	0	457,777	(457,777)	0
183218 - OIRE	0	0	2,438	28,217	(30,953)	298

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183224 - Office of Clinical Informatics Elp	59,397	0	1,350	142,430	(86,993)	2,610
183229 - CS Child Care/Development Fund	0	0	87,421	0	(87,421)	0
183240 - Shared Services TTU Elp	0	0	0	521,527	(521,527)	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	30,000	(30,000)	0
183245 - Institutional Insurance	0	0	0	98,000	(98,000)	0
183246 - SBS Credit Card Svc Chgs	0	0	19,121	30,879	(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	76,000	(76,000)	0
183250 - TTU System Support	0	0	0	195,470	(890,110)	694,640
183251 - Shared Services HSC Elp	0	214,548	0	0	(466,845)	681,393
183252 - Department of Biomedical Sciences	0	60,000	29,849	358,525	(341,825)	13,451
183268 - Traffic and Parking	0	0	257,327	328,455	(600,299)	14,517
183270 - Quality Service Awards	0	0	0	15,000	(15,000)	0
183271 - Physical Plant Administration	0	0	3,198	12,807	(16,500)	495
183272 - Engineering Services	0	0	0	4,850	(5,000)	150
183285 - Medical Student Run Free Clinic	0	0	0	37,830	(39,000)	1,170
183292 - Office of Chief Operating Officer	0	0	20,542	32,266	(54,441)	1,633
183296 - CS Build Partnership Expand Access	0	0	17,091	0	(17,091)	0
183300 - TRS 90 Day	0	0	75,000	0	(75,000)	0
183305 - Institutional Reserves	0	1,500,000	0	1,711,187	(211,187)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183311 - Vietnam Collaborative Edu Fund	32,550	0	0	32,550	0	0
Total General Designated	1,692,230	3,350,457	4,466,048	12,233,064	(15,502,198)	3,845,773

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183034 - Elp Student Union Fees	5,212	0	0	5,212	0	0
183037 - Placement Guarantee Fee	10,000	0	0	10,000	0	0
183043 - Student Services Fees	137,610	0	0	137,610	0	0
183044 - Long-Term Disability Insurance Fee	19,516	0	0	19,516	0	0
183047 - Clinical Simulation Student Fee	315,100	0	102,178	212,922	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	17,400	0	0	17,400	0	0
183077 - Hunt SON Academic Fee	144,225	40,000	71,535	112,690	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	8,640	0	0	8,640	0	0
183079 - Hunt SON Online/Distant Fee	587,542	0	498,398	89,144	0	0
183080 - Hunt SON Malpractice Insurance Fee	2,890	0	0	2,890	0	0
183081 - Hunt SON Hybrid Fee	261,820	40,000	125,662	176,158	0	0
183082 - Hunt SON Placement Guarantee Fee	9,750	0	0	9,750	0	0
183083 - Hunt SON Standardized Pt Fee	144,300	0	92,557	51,743	0	0
183085 - Hunt Student Union Fee	2,200	0	0	2,200	0	0
183098 - Hunt CSC Fees	144,300	0	61,023	83,277	0	0
183105 - Hunt SON Orientation Fee	9,750	0	0	9,750	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	135,000	0	0	135,000	0	0
183182 - Institutional Tuition	4,560,891	0	0	789,531	0	3,771,360

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183230 - Student IT Fee	112,230	35,000	0	147,230	0	0
183231 - ID Card Fees	10,123	0	0	10,123	0	0
183232 - Student Malpractice Insurance Fee	10,425	0	0	10,425	0	0
183233 - Graduation Fees and Diplomas	10,540	0	0	10,540	0	0
183235 - Installment Payment Fee	11,500	0	0	11,500	0	0
183236 - Late Payment and Reinstatement Fees	6,300	0	0	6,300	0	0
Total Student Fees	6,843,264	115,000	951,353	2,167,551	0	3,839,360

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	988,410	0	0	(1,400,000)	2,388,410
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
123002 - PHF Neurology	0	1,073,147	1,073,147	0	0	0
123003 - PHF Higher Ed Psy Rsrch	0	104,049	104,049	0	0	0
123401 - Family Medicine Research	0	0	226,149	0	(249,887)	23,738
123402 - PHF Neuro Rsrch	0	15,000	160,013	4,987	(150,000)	0
123404 - PHF Psy Rsrch	0	188,412	441,354	70,058	(323,000)	0
123406 - COE Cancer Rsrch	0	427,629	429,030	955,552	(956,953)	0
123408 - PHF Ob/Gyn Research	0	0	500,000	0	(500,000)	0
123411 - CS De Casa en Casa 2	0	0	6,474	0	(6,474)	0
123418 - Asst VP Research	0	3,813	0	3,813	0	0
123420 - PHF Radiology	0	0	207,860	710	(208,570)	0
123424 - CS CPRIT Time to Get Vaccinated	0	0	6,474	0	(6,474)	0
123425 - CS CPRIT Accion 2	0	0	6,474	0	(6,474)	0
123426 - CS CPRIT CRC Yr 1-3 Shokar SC	0	0	2,158	0	(2,158)	0
123428 - CS CPRIT ACCION Rural West Texas SC	0	0	2,158	0	(2,158)	0
123704 - PHF Higher Ed El Paso	1,590,953	1,604,651	0	0	0	3,195,604
123706 - PHF Psychiatry	0	66,743	847,878	0	(781,135)	0
123708 - PHF Higher Ed ELP Peds	0	0	2,396,134	18,335	(2,414,469)	0
Total Permanent Health Fund	2,990,953	4,471,854	6,409,352	1,053,455	(7,007,752)	7,007,752

SERVICE DEPARTMENTS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,595,670	\$ 3,381,502	
Use of Fund Balance	<u>722,074</u>	<u>203,529</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 4,317,744</u>	<u>\$ 3,585,031</u>	-16.97%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 2,458,000	\$ 2,377,000	
Sales and Services - Internal Departments	<u>1,859,744</u>	<u>1,208,031</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 4,317,744</u>	<u>\$ 3,585,031</u>	-16.97%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Development Elp	80,000	130,000	127,689	82,311	0	0
193001 - General Services Elp	0	63,529	63,529	0	0	0
193002 - ELP Safety Services Biohazard Waste	6,000	0	0	6,000	0	0
193003 - BECL	64,000	0	56,791	7,209	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	0	18,000	0	0
193008 - Machine Postage Elp	80,000	0	0	80,000	0	0
193009 - Pager Service Elp	30,000	0	0	30,000	0	0
193010 - Parking and Transportation Services	1,750	0	0	1,750	0	0
193011 - Lab Animal Resources Center Elp	186,000	0	72,352	113,648	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
193018 - Histology Core Center	31,986	0	8,414	23,572	0	0
193022 - Elp Safety Services - Biomed Svcs	22,000	0	0	22,000	0	0
193025 - Retiree Insurance Pool Elp	1,000,000	0	1,000,000	0	0	0
193026 - Workers Compensation Elp	200,000	0	200,000	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,050,000	0	1,050,000	0	0	0
193028 - Information Services Elp	5,000	0	0	5,000	0	0
193030 - Unemployment Compensation Elp	127,000	0	127,000	0	0	0
193031 - Library Services - El Paso	10,000	10,000	0	20,000	0	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2018

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193032 - Networking El Paso	100,000	0	0	100,000	0	0
193033 - WAN Svc Elp	115,000	0	0	115,000	0	0
193034 - Answering Services Clearing Elp	36,200	0	0	36,200	0	0
Total Service Departments	3,381,502	203,529	2,705,775	879,256	0	0

AUXILIARY FUNDS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Estimated Income	<u>\$ 238,656</u>	<u>\$ 245,656</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 238,656</u>	<u>\$ 245,656</u>	2.93%
 ESTIMATED EXPENDITURES			
Traffic and Parking	<u>\$ 200,756</u>	<u>\$ 207,756</u>	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 238,656</u>	<u>\$ 245,656</u>	2.93%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2018**

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	207,756	0	161,640	46,116	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
Total Auxiliary Funds	245,656	0	161,640	84,016	0	0

CURRENT RESTRICTED FUNDS

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

	FY 2017	FY 2018	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 4,310,000	\$ 4,890,000	
State	7,030,000	4,540,000	
Local	14,890,000	2,400,000	
Private	<u>6,970,000</u>	<u>21,170,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 33,200,000</u>	<u>\$ 33,000,000</u>	-0.60%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 31,480,000	\$ 30,100,000	
Gayle Greve Hunt School of Nursing	760,000	750,000	
Student Financial Aid	<u>960,000</u>	<u>2,150,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 33,200,000</u>	<u>\$ 33,000,000</u>	-0.60%