

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET  
FISCAL YEAR 2019**



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# BUDGET SUMMARY



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
BUDGET SUMMARY  
FISCAL YEAR 2019**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 74,667,642	\$	\$ 74,667,642
Designated Funds	148,010,360	30,938,466	178,948,826
Auxiliary Funds	245,656		245,656
Current Restricted Funds	<u>30,900,000</u>		<u>30,900,000</u>
<b>Total Of All Funds</b>	<b><u>\$ 253,823,658</u></b>	<b><u>\$ 30,938,466</u></b>	<b><u>\$ 284,762,124</u></b>
 <i>Service Departments</i>	 \$ 3,796,116	 \$ 55,632	 \$ 3,851,748





# EDUCATIONAL AND GENERAL FUNDS



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

	FY2018	FY2019	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 65,415,424	\$ 65,351,585	
Higher Education Assistance Funds (HEAF)	<u>6,234,075</u>	<u>6,234,075</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>71,649,499</u>	<u>71,585,660</u>	
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	3,051,850	3,071,920	
Other Income	<u>30,000</u>	<u>10,062</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>3,081,850</u>	<u>3,081,982</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 74,731,349</u></u>	<u><u>\$ 74,667,642</u></u>	<b>-0.09%</b>

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

	FY2018	FY2019	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Education - PLFSOM	\$ 7,944,546	\$ 8,698,842	
Graduate Medical Education	1,438,439	1,438,439	
Nursing Education - GGHSON	2,044,250	2,088,127	
Graduate School for Biomedical Education	625,331	676,879	
Texas Tech University System Administrative Support	510,852	574,991	
Presidential Initiatives	1,031,075	818,789	
Institutional Support	7,749,301	7,599,283	
Library	232,989	255,252	
Information Technology	3,621,454	2,743,383	
Infrastructure Support	1,814,712	1,826,567	
TPEG	457,777	456,648	
Staff Benefits	1,313,000	1,618,000	
Tuition Revenue Bond	11,007,289	10,932,108	
Higher Education Assistance Funds	<u>6,234,075</u>	<u>6,234,075</u>	
<b>Subtotal</b>	<b><u>46,025,090</u></b>	<b><u>45,961,383</u></b>	

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

	FY2018	FY2019	% CHANGE
<b>Special Items</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	<u>25,000,000</u>	<u>25,000,000</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>\$ 74,731,349</u></b>	<b><u>\$ 74,667,642</u></b>	<b>-0.09%</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Educational and General**

**Medical Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	2,854	0	2,842	12	0	0
103005 - Emergency Med Instruction	270,872	0	270,860	12	0	0
103010 - Fam/Comm Med Elp	162,502	0	162,502	0	0	0
103012 - Int Medicine Elp	207,142	0	206,691	451	0	0
103015 - Psychiatry Elp	102,866	0	102,863	3	0	0
103018 - Ob/Gyn	65,477	0	65,392	85	0	0
103020 - TM Westside Practice ELP	22,698	0	0	22,698	0	0
103026 - Pathology	16,633	0	16,604	29	0	0
103030 - Faculty Affairs	295,439	0	295,364	75	0	0
103038 - Radiology Elp	165,644	0	165,616	28	0	0
103048 - Clinical/Basic Science Educators	4,347,403	0	4,152,226	195,177	0	0
103084 - ATACS Center	473,233	0	377,819	95,414	0	0
103093 - Neurology	256,633	0	256,532	101	0	0
103146 - Admissions Elp	292,273	0	292,267	6	0	0
103150 - OCEA	1,512,914	0	1,077,969	434,945	0	0
103151 - Faculty Development Elp	413,093	0	413,093	0	0	0
103153 - Office of the Dean	91,166	0	78,970	12,196	0	0
<b>Total Medical Education</b>	<b>8,698,842</b>	<b>0</b>	<b>7,937,610</b>	<b>761,232</b>	<b>0</b>	<b>0</b>

Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	186,546	0	186,468	78	0	0
103147 - Resident Program Directors IM	457,517	0	457,511	6	0	0
103149 - Resident Program Directors Pedi	641,103	0	641,103	0	0	0
103152 - Resident Program Directors EM	153,273	0	153,273	0	0	0
<b>Total Graduate Medical Education</b>	<b>1,438,439</b>	<b>0</b>	<b>1,438,355</b>	<b>84</b>	<b>0</b>	<b>0</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Educational and General**

**Nursing Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	2,069,527	0	1,925,775	143,752	0	0
<b>Total Nursing Education</b>	<b>2,069,527</b>	<b>0</b>	<b>1,925,775</b>	<b>143,752</b>	<b>0</b>	<b>0</b>

Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019

Educational and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103070 - GT SON Graduate Tuition	18,600	0	0	18,600	0	0
<b>Total Nursing Board Authorized Tuition</b>	<b>18,600</b>	<b>0</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Educational and General**

**Graduate School for Biomedical Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	667,879	0	602,121	65,758	0	0
<b>Total Graduate School for Biomedical Education</b>	<b>667,879</b>	<b>0</b>	<b>602,121</b>	<b>65,758</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

**Educational and General**

**GSBS Board Authorized Tuition**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103092 - GT GSBS Graduate Tuition	9,000	0	0	9,000	0	0
<b>Total GSBS Board Authorized Tuition</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

**Educational and General**

**Texas Tech University System Administrative Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	574,991	0	0	64,139	0	510,852
<b>Total Texas Tech University System Administrative Support</b>	<b>574,991</b>	<b>0</b>	<b>0</b>	<b>64,139</b>	<b>0</b>	<b>510,852</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

### Educational and General

### Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103213 - Presidential Initiatives Elp	818,789	0	321,396	497,393	0	0
<b>Total Presidential Initiatives</b>	<b>818,789</b>	<b>0</b>	<b>321,396</b>	<b>497,393</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Educational and General**

**Institutional Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	1,119,495	0	1,115,478	4,017	0	0
103061 - Fiscal Affairs Elp	1,211,652	0	1,181,137	30,515	0	0
103063 - Human Resources Elp	1,172,765	0	1,158,593	14,172	0	0
103075 - Outreach and Community Engagement	470,406	0	392,191	78,215	0	0
103118 - Development Elp	624,042	0	603,579	20,463	0	0
103119 - Comm/Mktg Elp	606,326	0	601,912	4,414	0	0
103148 - Provost/VP Academic Affairs Elp	576,745	0	576,745	0	0	0
103158 - Presidents Office	316,180	0	295,915	20,265	0	0
103167 - Surplus Elp	10,062	0	9,536	526	0	0
103174 - Non General Revenue Income	3,044,320	0	0	0	0	3,044,320
103181 - Institutional Compliance	554,039	0	552,768	1,271	0	0
103186 - Inst Research and Effectiveness	555,501	0	484,132	71,369	0	0
103193 - Office of Global Health Affairs	46,732	0	40,591	6,141	0	0
103211 - Finance and Admin Elp	335,338	0	335,338	0	0	0
<b>Total Institutional Support</b>	<b>10,643,603</b>	<b>0</b>	<b>7,347,915</b>	<b>251,368</b>	<b>0</b>	<b>3,044,320</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	255,252	0	211,300	43,952	0	0
<b>Total Library</b>	<b>255,252</b>	<b>0</b>	<b>211,300</b>	<b>43,952</b>	<b>0</b>	<b>0</b>



Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Srvcs Elp	209,635	0	180,344	29,291	0	0
103052 - Information Services Elp	2,533,748	0	2,192,049	341,699	0	0
<b>Total Information Technology</b>	<b>2,743,383</b>	<b>0</b>	<b>2,372,393</b>	<b>370,990</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Educational and General**

**Infrastructure Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	560,935	0	423,500	137,435	0	0
103003 - Custodial Services Elp	543,277	0	0	543,277	0	0
103028 - Utilities Elp	79,742	0	76,583	3,159	0	0
103205 - Engineering Services Elp	96,787	0	293,888	17,429	(214,530)	0
103207 - Physical Plant Admin Elp	545,826	0	318,569	12,727	0	214,530
<b>Total Infrastructure Support</b>	<b>1,826,567</b>	<b>0</b>	<b>1,112,540</b>	<b>714,027</b>	<b>(214,530)</b>	<b>214,530</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

### Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(456,648)	456,648
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(456,648)</b>	<b>456,648</b>

Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	1,117,000	0	(1,117,000)	0
103161 - Fringe Benefits Fund 001 Elp	501,000	0	501,000	0	0	0
<b>Total Staff Benefits</b>	<b>501,000</b>	<b>0</b>	<b>1,618,000</b>	<b>0</b>	<b>(1,117,000)</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Educational and General**

**Tuition Revenue Bonds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Tuition Revenue Bonds	9,461,436	0	0	0	(1,470,672)	10,932,108
<b>Total Tuition Revenue Bonds</b>	<b>9,461,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,470,672)</b>	<b>10,932,108</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**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
<b>Total Higher Education Assistance Funds</b>	<b>6,234,075</b>	<b>0</b>	<b>0</b>	<b>6,234,075</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**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	181,709	339	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>564,099</b>	<b>1,214</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

**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	198,391	74,331	0	0
<b>Total Academic Support - Border Development</b>	<b>272,722</b>	<b>0</b>	<b>198,391</b>	<b>74,331</b>	<b>0</b>	<b>0</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**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	369,009	748	0	0
103011 - Fam/Comm Med Elp Expansion	368,078	0	368,078	0	0	0
103013 - Int Medicine Elp Expansion	329,651	0	329,644	7	0	0
103016 - Psychiatry Elp Expansion	187,134	0	187,126	8	0	0
103019 - Ob/Gyn Expansion	451,025	0	449,918	1,107	0	0
103025 - Pediatrics Expansion	135,981	0	135,981	0	0	0
103033 - SOM Admin Elp Resident Support	316,600	0	311,372	5,228	0	0
103042 - Surgery Elp Expansion	496,783	0	479,922	16,861	0	0
103198 - Orthopaedic Resident Support	12,807	0	12,769	38	0	0
<b>Total Border Health Resident Support</b>	<b>2,667,816</b>	<b>0</b>	<b>2,643,819</b>	<b>23,997</b>	<b>0</b>	<b>0</b>

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

**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
<b>Total Diabetes Research Center</b>	<b>200,408</b>	<b>0</b>	<b>200,000</b>	<b>408</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**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	352,671	0	279,345	73,326	0	0
103037 - Elp Medical	1,513,026	0	314,964	1,198,062	0	0
103040 - Assist Vice President Research Elp	577,964	0	403,137	174,827	0	0
103043 - Bldg Maint/Four Yr Med School Elp	784,014	0	607,805	176,209	0	0
103044 - Custodial 4 Year Med School Elp	338,488	0	267,037	71,451	0	0
103049 - Academic Administration	1,051,050	0	956,011	95,039	0	0
103056 - CS Pharmacological Inhibition JNK	0	0	6,765	0	(6,765)	0
103057 - WLHSODM Admin	7,100,000	0	509,051	6,590,949	0	0
103058 - Clinical Scientists/Subspecialists	200,000	0	0	200,000	0	0
103060 - Educator Clinicians-College Masters	961,042	0	939,554	21,488	0	0
103062 - General Srvcs Elp	240,705	0	237,556	3,149	0	0
103069 - BMS State Fund Non Research	521,685	0	476,169	45,516	0	0
103072 - CS CPRIT Nomination of Dr Shirkanth	0	0	14,280	0	(14,280)	0
103079 - Physical Plant Supp-4Yr Med Sch Elp	92,500	0	0	92,500	0	0
103080 - Library Elp Four Year Med School	664,620	0	454,865	209,755	0	0
103081 - Recruiting Costs Elp Four Year Med	467,039	0	436,524	30,515	0	0
103083 - IT Curriculum	1,342,848	0	1,298,094	44,754	0	0
103086 - Student Services	996,166	0	937,011	59,155	0	0
103127 - CS McCallum NIH Non Mandatoy	26,100	0	26,088	12	0	0
103144 - Diversity Affairs	128,027	0	109,836	18,191	0	0
103163 - Contracting Elp	225,783	0	204,065	21,718	0	0
103170 - LARC Elp Salaries	372,148	0	304,990	67,158	0	0
103179 - Business Affairs	1,369,926	0	1,351,264	18,662	0	0

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Educational and General**

**Paul L. Foster School of Medicine**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103196 - CS Insulin-Like Growth Factors SC	0	0	40,159	0	(40,159)	0
103197 - Admin Salaries - OAVPR	1,387,480	0	1,334,904	52,576	0	0
103201 - Office of Clinical Informatics Elp	784,460	0	725,271	59,189	0	0
103202 - Department of Biomedical Sciences	3,502,258	0	3,169,657	271,397	0	61,204
<b>Total Paul L. Foster School of Medicine</b>	<b>25,000,000</b>	<b>0</b>	<b>15,404,402</b>	<b>9,595,598</b>	<b>(61,204)</b>	<b>61,204</b>

# DESIGNATED FUNDS



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

	FY 2018	FY 2019	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 132,311,117	\$ 134,940,182	
Use of Fund Balance	16,437,631	23,388,314	
<b>Total Medical Practice Income Plan</b>	<b>148,748,748</b>	<b>158,328,496</b>	
Tuition and Fees			
Estimated Income	6,843,264	8,429,175	
Use of Fund Balance	115,000	59,400	
<b>Total Tuition and Fees</b>	<b>6,958,264</b>	<b>8,488,575</b>	
General Designated Funds			
Estimated Income	4,683,183	4,641,003	
Use of Fund Balance	7,822,311	7,490,752	
<b>Total General Designated Funds</b>	<b>12,505,494</b>	<b>12,131,755</b>	
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 168,212,506</b>	<b>\$ 178,948,826</b>	<b>6.38%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 148,748,748	\$ 158,328,496	
Tuition and Fees	6,958,264	8,488,575	
General Designated Funds	12,505,494	12,131,755	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 168,212,506</b>	<b>\$ 178,948,826</b>	<b>6.38%</b>





**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	4,937,224	4,072,180	5,810,968	2,889,932	(527,292)	835,796
133001 - MPIP Business Off Elp	0	949,760	4,029,011	2,090,489	(5,169,740)	0
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	403,575	0	267,181	47,251	(1,191)	90,334
133006 - Emergency Med Dept Program Fund Elp	9,134,822	0	6,524,689	1,118,485	(233,701)	1,725,349
133007 - Fam/Comm Med Dept Program Elp	3,061,949	0	3,454,640	860,092	(1,888,054)	635,271
133009 - Int Medicine Dept Program Elp	17,821,961	2,390,727	16,022,563	1,031,791	(381,658)	3,539,992
133010 - Psychiatry Dept Program Elp	3,175,202	70,629	3,220,380	696,748	(1,359,814)	688,517
133012 - Ob/Gyn Elp Dept Program	13,851,634	0	9,674,700	1,776,161	(356,802)	2,757,575
133013 - Ophthalmology Dept Program Elp	795,756	0	407,618	85,359	(4,593)	307,372
133014 - Orthopaedics Dept Program Elp	10,429,527	0	7,816,820	742,523	(145,801)	2,015,985
133015 - Pediatrics Dept Program Elp	16,625,136	0	15,566,270	1,271,101	(3,541,274)	3,329,039
133016 - Hague Department Program El Paso	205,042	0	453,204	91,381	(344,625)	5,082
133017 - Pathology Dept Program Elp	3,144,418	1,060,200	3,304,079	383,735	(28,496)	545,300
133018 - Institutional Development Elp	160,000	12,285,793	0	1,648,749	(9,947,108)	20,744,152
133019 - CMIO Operating Fund	121,145	0	3,905	87,541	0	29,699
133022 - Electronic Medical Records Elp	0	0	1,310,816	1,664,645	(2,975,461)	0
133023 - Office of the Dean Elp	0	0	11,906	178,294	(190,200)	0
133024 - UC Reserve Fund	2,910,124	0	0	830,857	0	2,079,267
133025 - Investment Income Elp	84,399	0	0	84,399	0	0
133027 - Radiology Dept Program Elp	6,430,660	0	6,669,332	646,825	(2,013,626)	1,128,129
133028 - Surgery Dept Program Elp	9,745,638	620,000	7,916,210	684,218	(286,049)	2,051,259
133029 - Quality-Based Payments	100,000	839,025	0	100,000	0	839,025

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133030 - EM/TTUHSC Ops Patient Rev Elp	3,142,374	0	2,051,054	10,965	0	1,080,355
133033 - PLFSOM CMS Initiatives	2,738,926	0	735,692	1,345,146	(2,194)	660,282
133041 - Elp 4 Year Medical School Equipment	0	1,100,000	0	1,100,000	0	0
133047 - Neurology Dept Program El Paso	7,958,842	0	5,802,058	930,310	(237,142)	1,463,616
133051 - DSRIP Elp	7,149,759	0	4,965,981	774,567	(20,660)	1,429,871
133052 - Medical Records Elp	47,000	0	347,751	207,921	(508,672)	0
133053 - Epilepsy Proj GRI Income	198,833	0	154,487	46,307	(1,961)	0
133054 - Presidents IDF Elp	0	0	855,273	56,113	(911,386)	0
133055 - Institutional Development Fund	100,000	0	0	233,952	(1,822,772)	1,688,820
133056 - TM Westside Practice	10,466,235	0	10,173,773	3,463,552	(3,230,196)	59,106
<b>Total Medical Practice Income Plan</b>	<b>134,940,182</b>	<b>23,388,314</b>	<b>117,550,361</b>	<b>27,179,410</b>	<b>(36,130,468)</b>	<b>49,729,193</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183000 - EMS/Simulation Training	147,360	0	488,966	213,478	(659,725)	104,641
183003 - Elp General Int Med Research Supp	0	62,699	0	62,699	0	0
183005 - Faculty Affairs Elp	0	0	111,331	120,389	(231,720)	0
183007 - Elp General Int Med Educational Sup	0	145,330	0	145,330	0	0
183010 - Ob/Gyn Elp	0	98,000	0	98,000	0	0
183012 - CME Elp Pediatrics	0	46,413	0	61,943	(15,530)	0
183014 - Facility Use Fee Elp	115,000	0	0	401,079	(361,079)	75,000
183015 - Continuing Ed Admin	5,000	0	316,856	31,220	(343,076)	0
183017 - Office Of General Counsel	0	0	0	21,206	(21,206)	0
183018 - Research Division Internal Medicine	0	69,500	11,959	57,541	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	9,378	573,096	(582,474)	0
183027 - Billing Compliance Program Elp	0	27,798	39,729	81,731	(93,662)	0
183028 - Comm/Mktg Support Elp	0	0	109,255	418,603	(527,858)	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	169,636	80,562	(251,798)	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 2019**

**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	53,008	96,253	(149,261)	0
183055 - Financial Aid Support Elp	0	0	0	9,490	(9,490)	0
183056 - Associate Dean for Clinical Affairs	0	0	279,198	58,674	(499,198)	161,326
183057 - Curriculum Eval Accreditation	0	0	0	87,880	(87,880)	0
183059 - Office of International Affairs	0	44,912	106,561	41,167	(102,816)	0
183061 - ATACS Center	3,000	30,074	2,009	31,065	0	0
183065 - Ob Gyn Elp Research	0	70,000	0	70,000	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
183086 - IDC Internal Medicine	0	0	21,890	0	0	0
183087 - IDC COE Neurosciences Elp PI Use	0	0	46,774	0	0	0
183094 - IDC Orthopaedic Dept PI	0	0	18,719	0	0	0
183096 - Cancer Research Discretionary Fund	0	35,000	0	35,000	0	0
183097 - Admissions Elp	0	0	3,972	18,495	(22,467)	0
183099 - Office of Development - Opr Elp	0	0	0	507,017	(507,017)	0
183103 - Faculty Dev Elp	0	7,594	189,766	434,376	(616,548)	0
183116 - IDC COE Infectious Dis Elp PI Use	0	0	131,676	0	0	0
183122 - IDC BMS Dept Share	0	0	474,706	0	0	0
183131 - HSC Utilities - El Paso Leases	0	0	0	60,000	(60,000)	0
183134 - Credentialing Elp	0	0	481,566	118,475	(600,041)	0
183135 - GSBS - El Paso	0	0	0	449,759	(449,759)	0

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183138 - Elp Recycling Program	3,000	0	0	3,000	0	0
183139 - Elp Physical Plant - Ops Holding	0	0	0	250,300	(375,000)	124,700
183140 - Communication Services	0	0	0	167,215	(167,215)	0
183141 - AHEC Fund for Paul L Foster/SOM	0	0	0	41,504	(41,504)	0
183147 - Provost/VP Academic Affairs Elp	0	0	0	186,477	(196,477)	10,000
183149 - IT Support	0	0	0	1,134,322	(1,134,322)	0
183151 - Police DS Elp	82,440	0	399,143	79,586	(396,289)	0
183156 - Hunt Support	0	58,000	0	168,187	(110,187)	0
183157 - HR Support	0	0	1	119,637	(119,638)	0
183158 - Gnrl Srvc Supp Elp	40,000	0	38,386	7,796	(6,182)	0
183161 - Div, Inc, and Glob Hlth Elp	0	0	30,943	171,183	(202,126)	0
183165 - Medical Education Support	0	30,000	2	180,998	(151,000)	0
183166 - Finance and Admin Elp	0	0	14,285	59,610	(73,895)	0
183167 - Business Affairs Elp	0	0	0	217,700	(217,700)	0
183168 - El Paso IRB	0	0	0	28,000	(28,000)	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	251,030	(260,757)	0
183175 - Contracting Elp	0	0	0	7,510	(7,510)	0
183184 - IDC Revenue Clearing Elp	1,220,200	0	0	0	0	1,220,200
183185 - Alumni Relations Elp	0	0	59,790	104,483	(164,273)	0
183186 - Library Fines - El Paso	1,500	0	1	1,499	0	0
183188 - SOM Admin Elp	0	0	0	15,300	(15,300)	0

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183190 - IDC Institutional Elp	0	0	0	0	(120,200)	120,200
183212 - Student Affairs Support	0	20,000	6,822	89,596	(76,418)	0
183215 - Resident TPEG	0	0	0	456,648	(456,648)	0
183218 - OIRE	0	0	1,138	18,800	(19,938)	0
183224 - Office of Clinical Informatics Elp	0	0	0	467,489	(467,489)	0
183229 - CS Child Care/Development Fund	0	0	87,421	0	(87,421)	0
183240 - Shared Services TTU Elp	0	0	0	515,594	(515,594)	0
183242 - Operational Support	0	0	0	459,855	(459,855)	0
183243 - Application Development	0	0	0	206,965	(206,965)	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	0	50,000	(50,000)	0
183247 - Employee Service Awards	0	0	0	8,500	(8,500)	0
183248 - Employee Wellness/Recognition	0	0	0	43,000	(43,000)	0
183249 - HR Systems	0	0	0	76,000	(76,000)	0
183250 - TTU System Support	0	0	0	186,783	(881,423)	694,640
183251 - Shared Services HSC Elp	0	214,548	0	0	(468,062)	682,610
183252 - Department of Biomedical Sciences	0	220,000	0	1,227,323	(1,207,043)	199,720
183268 - Traffic and Parking	0	0	263,667	340,879	(604,546)	0
183270 - Quality Service Awards	0	0	0	15,000	(15,000)	0
183271 - Physical Plant Administration	0	0	0	16,500	(16,500)	0
183272 - Engineering Services	0	0	0	500	(500)	0
183285 - Medical Student Run Free Clinic	0	0	0	39,000	(39,000)	0

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183292 - Office of Chief Operating Officer	0	0	20,542	33,899	(54,441)	0
183296 - CS Build Partnership Expand Access	0	0	21,501	0	(21,501)	0
183300 - TRS 90 Day	0	0	55,000	0	(55,000)	0
183303 - Neurology Research Support	0	0	282,320	269,680	(552,000)	0
183305 - Institutional Reserves	0	3,000,000	0	2,944,033	0	55,967
183311 - Vietnam Collaborative Edu Fund	32,550	0	0	32,550	0	0
183320 - BMS Local Fund Non Research	0	30,000	0	229,720	(199,720)	0
183338 - WLHSODM General Support	0	0	21,786	18,214	(40,000)	0
183343 - Faculty Senate ELP	0	0	0	35,331	(35,331)	0
183344 - Outreach/CE Office Support	0	0	23,450	52,550	(76,000)	0
183346 - CS Salary Cap Zuckerman NCI	0	0	5,655	0	(5,655)	0
<b>Total General Designated</b>	<b>1,650,050</b>	<b>4,721,485</b>	<b>5,168,335</b>	<b>19,192,169</b>	<b>(21,034,559)</b>	<b>3,739,355</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**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	10,000	0	0	10,000	0	0
183043 - Student Services Fees	283,140	0	0	283,140	0	0
183044 - Long-Term Disability Insurance Fee	19,656	0	0	19,656	0	0
183047 - Clinical Simulation Student Fee	362,000	0	108,768	254,376	(1,144)	0
183051 - Microscope/Ed Material Fee-PLF SOM	20,000	0	0	20,000	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	40,875	0	0	40,875	0	0
183077 - Hunt SON Academic Fee	187,650	0	51,230	136,420	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	8,640	59,400	0	68,040	0	0
183079 - Hunt SON Online/Distant Fee	818,100	0	739,352	78,748	0	0
183080 - Hunt SON Malpractice Insurance Fee	4,638	0	0	4,638	0	0
183081 - Hunt SON Hybrid Fee	303,550	0	90,077	213,473	0	0
183082 - Hunt SON Placement Guarantee Fee	23,500	0	0	23,500	0	0
183083 - Hunt SON Standardized Pt Fee	160,650	0	95,087	65,563	0	0
183085 - Hunt Student Union Fee	2,965	0	0	2,965	0	0
183098 - Hunt CSC Fees	160,650	0	62,173	98,477	0	0
183105 - Hunt SON Orientation Fee	11,750	0	0	11,750	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	163,740	0	0	163,740	0	0
183182 - Institutional Tuition	4,866,835	0	0	630,466	0	4,236,369

Designated Funds



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**Student Fees**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183189 - SF SOM Vital Source	160,000	0	0	160,000	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
183235 - Installment Payment Fee	11,900	0	0	11,900	0	0
183236 - Late Payment and Reinstatement Fees	9,060	0	0	9,060	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	96,000	0	0	96,000	0	0
<b>Total Student Fees</b>	<b>8,429,175</b>	<b>59,400</b>	<b>1,146,687</b>	<b>2,985,205</b>	<b>(1,144)</b>	<b>4,357,827</b>

**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**Permanent Health Fund**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	0	0	443,047	(1,400,000)	956,953
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
123002 - PHF Neurology	0	1,073,147	1,027,244	45,903	0	0
123003 - PHF Higher Ed Psy Rsrch	0	16,984	16,984	0	0	0
123004 - CS CPRIT BEST 2	0	0	6,584	0	(6,584)	0
123401 - Family Medicine Research	0	93,555	65,710	0	0	27,845
123404 - PHF Psy Rsrch	0	408,000	362,694	45,306	0	0
123406 - BMS PHF Research Fund	0	825,676	1,247,180	535,449	(956,953)	0
123411 - CS De Casa en Casa 2	0	0	6,584	0	(6,584)	0
123416 - CS CPRIT Southwest Coalition	0	0	8,754	0	(8,754)	0
123418 - Asst VP Research	0	562	0	562	0	0
123422 - CS Comparative Effectiveness Fecal	0	0	5,923	0	(5,923)	0
123704 - PHF Higher Ed El Paso	1,590,953	0	0	1,590,953	0	0
123706 - PHF Psychiatry	0	351,343	351,343	0	0	0
<b>Total Permanent Health Fund</b>	<b>2,990,953</b>	<b>2,769,267</b>	<b>3,099,000</b>	<b>2,661,220</b>	<b>(2,384,798)</b>	<b>2,384,798</b>

# SERVICE DEPARTMENTS



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

	FY 2018	FY 2019	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 3,381,502	\$ 3,796,116	
Use of Fund Balance	<u>203,529</u>	<u>55,632</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 3,585,031</u></b>	<b><u>\$ 3,851,748</u></b>	<b>7.44%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 2,377,000	\$ 2,800,000	
Sales and Services - Internal Departments	<u>1,208,031</u>	<u>1,051,748</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 3,585,031</u></b>	<b><u>\$ 3,851,748</u></b>	<b>7.44%</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**Designated Funds**

**Service Departments**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Development Elp	201,259	0	175,959	25,300	0	0
193001 - General Services Elp	0	36,832	36,832	0	0	0
193002 - ELP Safety Services Biohazard Waste	22,500	0	0	22,500	0	0
193003 - BECL	27,264	0	27,264	0	0	0
193005 - Freight/Interpreting Clearing	20,000	0	0	20,000	0	0
193006 - Copy Services Elp	30,500	0	6,462	24,038	0	0
193008 - Machine Postage Elp	80,000	0	0	80,000	0	0
193009 - Pager Service Elp	20,000	0	0	20,000	0	0
193011 - Lab Animal Resources Center Elp	130,000	0	41,690	88,310	0	0
193012 - Warehouse Space Clearing Elp	125,000	0	0	125,000	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	19,761	0	0	0
193017 - Elp Vehicle Rental	34,815	0	0	34,815	0	0
193018 - Histology Core Center	31,005	0	8,553	22,452	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	1,210,000	0	1,210,000	0	0	0
193026 - Workers Compensation Elp	175,000	0	175,000	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,335,000	0	1,335,000	0	0	0
193028 - Information Services Elp	5,000	0	0	5,000	0	0
193030 - Unemployment Compensation Elp	80,000	0	80,000	0	0	0
193031 - Library Services - El Paso	10,000	18,800	0	28,800	0	0
193032 - Networking El Paso	60,000	0	0	60,000	0	0

## Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2019

### Designated Funds

### Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193033 - WAN Svc Elp	100,000	0	0	100,000	0	0
193037 - Instrument Transport	22,512	0	19,956	2,556	0	0
<b>Total Service Departments</b>	<b>3,796,116</b>	<b>55,632</b>	<b>3,136,477</b>	<b>715,271</b>	<b>0</b>	<b>0</b>



# AUXILIARY FUNDS



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

	FY 2018	FY 2019	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	<u>\$ 245,656</u>	<u>\$ 245,656</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 245,656</u></b>	<b><u>\$ 245,656</u></b>	<b>0.00%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	<u>\$ 207,756</u>	<u>\$ 207,756</u>	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 245,656</u></b>	<b><u>\$ 245,656</u></b>	<b>0.00%</b>



**Texas Tech University Health Sciences Center El Paso  
Operating Budget - FY 2019**

**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	167,426	40,330	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
<b>Total Auxiliary Funds</b>	<b>245,656</b>	<b>0</b>	<b>167,426</b>	<b>78,230</b>	<b>0</b>	<b>0</b>



# CURRENT RESTRICTED FUNDS





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

	FY 2018	FY 2019	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 4,890,000	\$ 3,950,000	
State	4,540,000	5,590,000	
Local	2,400,000	16,050,000	
Private	<u>21,170,000</u>	<u>5,310,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 33,000,000</u></b>	<b><u>\$ 30,900,000</u></b>	<b>-6.36%</b>
<b>ESTIMATED EXPENDITURES</b>			
Paul L. Foster School of Medicine	\$ 30,100,000	\$ 27,730,000	
Gayle Greve Hunt School of Nursing	750,000	790,000	
Student Financial Aid	<u>2,150,000</u>	<u>2,380,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 33,000,000</u></b>	<b><u>\$ 30,900,000</u></b>	<b>-6.36%</b>