

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET  
FISCAL YEAR 2016**



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# BUDGET SUMMARY



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO  
BUDGET SUMMARY  
FISCAL YEAR 2016**

|                                | Source of Funds              |                             | Estimated Expenditures       |
|--------------------------------|------------------------------|-----------------------------|------------------------------|
|                                | Estimated Income             | Other Sources               |                              |
| Educational and General Funds  | \$ 69,906,696                | \$                          | \$ 69,906,696                |
| Designated Funds               | 126,737,515                  | 16,097,322                  | 142,834,837                  |
| Auxiliary Funds                | 234,657                      |                             | 234,657                      |
| Current Restricted Funds       | <u>28,161,000</u>            |                             | <u>28,161,000</u>            |
| <b>Total All Funds</b>         | <b><u>\$ 225,039,868</u></b> | <b><u>\$ 16,097,322</u></b> | <b><u>\$ 241,137,190</u></b> |
| <br><i>Service Departments</i> | <br>3,169,788                | <br>\$ 15,000               | <br>\$ 3,184,788             |





# EDUCATIONAL AND GENERAL FUNDS



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

|   | FY2015                      | FY2016                      | %<br>CHANGE |
|---|-----------------------------|-----------------------------|-------------|
| <b>SOURCES OF FUNDS</b>                           |                             |                             |             |
| <b>GENERAL REVENUE</b>                            |                             |                             |             |
| General Appropriations Act                        | \$ 54,470,459               | \$ 63,086,161               |             |
| Higher Education Assistance Funds (HEAF)          | <u>                    </u> | <u>4,156,050</u>            |             |
| <b>TOTAL GENERAL REVENUE</b>                      | <u>54,470,459</u>           | <u>67,242,211</u>           |             |
| <b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>       |                             |                             |             |
| Tuition and Fees                                  | 2,478,326                   | 2,634,485                   |             |
| Other Income                                      | <u>4,550</u>                | <u>30,000</u>               |             |
| <b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b> | <u>2,482,876</u>            | <u>2,664,485</u>            |             |
| <b>TOTAL SOURCES OF FUNDS</b>                     | <u><u>\$ 56,953,335</u></u> | <u><u>\$ 69,906,696</u></u> | 22.74%      |

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

|   | FY2015                   | FY2016                   | %<br>CHANGE |
|---|--------------------------|--------------------------|-------------|
| <b>ESTIMATED EXPENDITURES</b>                       |                          |                          |             |
| Medical Education - PLFSOM                          | 4,013,252                | 4,857,908                |             |
| Graduate Medical Education                          | 1,131,936                | 1,459,869                |             |
| Nursing Education - GGHSON                          | 1,895,698                | 1,443,075                |             |
| Texas Tech University System Administrative Support | 427,647                  | 518,587                  |             |
| Presidential Initiatives                            |                          | 2,702,249                |             |
| Institutional Support                               | 4,982,770                | 7,856,876                |             |
| Library   | 219,482                  | 222,052                  |             |
| Information Technology                              | 2,209,435                | 3,880,300                |             |
| Infrastructure Support                              | 1,009,852                | 1,961,852                |             |
| Medical Loans                                       | 45,822                   |                          |             |
| TPEG  | 371,749                  | 395,173                  |             |
| Staff Benefits                                      | 1,475,750                | 1,284,000                |             |
| Tuition Revenue Bond                                | 6,668,161                | 6,666,924                |             |
| Higher Education Assistance Funds                   |                          | 4,156,050                |             |
| <b>Subtotal</b>                                     | <b><u>24,451,554</u></b> | <b><u>37,404,915</u></b> |             |

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

|  | FY2015                      | FY2016                      | %<br>CHANGE   |
|--|-----------------------------|-----------------------------|---------------|
| <b>Special Items</b>                                 |                             |                             |               |
| S. Texas Border Region Health Professional Education | 688,734                     | 688,734                     |               |
| Border Health Academic Operations Support            | 299,037                     | 299,037                     |               |
| Border Health Resident Support                       | 3,250,264                   | 3,250,264                   |               |
| Diabetes Research Center                             | 219,746                     | 219,746                     |               |
| Paul L. Foster School of Medicine                    | <u>28,044,000</u>           | <u>28,044,000</u>           |               |
| <b>Total Special Items</b>                           | <b><u>32,501,781</u></b>    | <b><u>32,501,781</u></b>    |               |
| <b>TOTAL ESTIMATED EXPENDITURES</b>                  | <b><u>\$ 56,953,335</u></b> | <b><u>\$ 69,906,696</u></b> | <b>22.74%</b> |



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Educational and General

## Medical Education

| FUND  | Revenues         | Fund Balance | Salaries         | Expenses         | Transfers In | Transfers Out |
|---|------------------|--------------|------------------|------------------|--------------|---------------|
| <b>El Paso</b>                              |                  |              |                  |                  |              |               |
| 103000 - Anesthesiology Instruction         | 1,530            | 0            | 1,263            | 267              | 0            | 0             |
| 103005 - Emergency Med Instruction          | 251,664          | 0            | 251,664          | 0                | 0            | 0             |
| 103010 - Fam/Comm Med Elp                   | 509,633          | 0            | 509,633          | 0                | 0            | 0             |
| 103012 - Int Medicine Elp                   | 344,750          | 0            | 344,750          | 0                | 0            | 0             |
| 103015 - Psychiatry Elp                     | 158,797          | 0            | 158,765          | 32               | 0            | 0             |
| 103018 - Ob/Gyn                             | 104,250          | 0            | 103,489          | 761              | 0            | 0             |
| 103024 - Pediatrics                         | 74,208           | 0            | 74,208           | 0                | 0            | 0             |
| 103038 - Radiology Elp                      | 28,500           | 0            | 28,489           | 11               | 0            | 0             |
| 103041 - Surgery Elp                        | 321,134          | 0            | 316,158          | 4,976            | 0            | 0             |
| 103093 - Neurology                          | 168,217          | 0            | 166,317          | 1,900            | 0            | 0             |
| 103146 - Admissions Elp                     | 312,724          | 0            | 297,502          | 15,222           | 0            | 0             |
| 103150 - OCEA                               | 1,270,403        | 0            | 533,065          | 737,338          | 0            | 0             |
| 103151 - Faculty Affairs and Dev Elp        | 284,503          | 0            | 284,503          | 0                | 0            | 0             |
| 103153 - Office of the Dean                 | 451,000          | 0            | 237,217          | 213,783          | 0            | 0             |
| 103201 - Office of Clinical Informatics Elp | 576,595          | 0            | 444,905          | 131,690          | 0            | 0             |
| <b>Total El Paso</b>                        | <b>4,857,908</b> | <b>0</b>     | <b>3,751,928</b> | <b>1,105,980</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Medical Education</b>              | <b>4,857,908</b> | <b>0</b>     | <b>3,751,928</b> | <b>1,105,980</b> | <b>0</b>     | <b>0</b>      |

Educational and General

## Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Graduate Medical Education**

| FUND                                     | Revenues         | Fund Balance | Salaries         | Expenses  | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|-----------|--------------|---------------|
| <b>El Paso</b>                           |                  |              |                  |           |              |               |
| 103147 - Resident Program Directors IM   | 489,308          | 0            | 489,308          | 0         | 0            | 0             |
| 103149 - Resident Program Directors Pedi | 544,094          | 0            | 544,094          | 0         | 0            | 0             |
| 103152 - Resident Program Directors EM   | 426,467          | 0            | 426,445          | 22        | 0            | 0             |
| <b>Total El Paso</b>                     | <b>1,459,869</b> | <b>0</b>     | <b>1,459,847</b> | <b>22</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Graduate Medical Education</b>  | <b>1,459,869</b> | <b>0</b>     | <b>1,459,847</b> | <b>22</b> | <b>0</b>     | <b>0</b>      |

Educational and General



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

Educational and General

Gayle Greve Hunt School of Nursing

| FUND  | Revenues         | Fund Balance | Salaries         | Expenses      | Transfers In | Transfers Out |
|---|------------------|--------------|------------------|---------------|--------------|---------------|
| <b>El Paso</b>                                  |                  |              |                  |               |              |               |
| 103145 - Hunt Formula Funding                   | 1,443,075        | 0            | 1,383,881        | 59,194        | 0            | 0             |
| <b>Total El Paso</b>                            | <b>1,443,075</b> | <b>0</b>     | <b>1,383,881</b> | <b>59,194</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Gayle Greve Hunt School of Nursing</b> | <b>1,443,075</b> | <b>0</b>     | <b>1,383,881</b> | <b>59,194</b> | <b>0</b>     | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Presidential Initiatives**

| FUND                                  | Revenues         | Fund Balance | Salaries | Expenses         | Transfers In | Transfers Out |
|---------------------------------------|------------------|--------------|----------|------------------|--------------|---------------|
| <b>El Paso</b>                        |                  |              |          |                  |              |               |
| 103213 - Presidential Initiatives Elp | 2,702,249        | 0            | 0        | 2,702,249        | 0            | 0             |
| <b>Total El Paso</b>                  | <b>2,702,249</b> | <b>0</b>     | <b>0</b> | <b>2,702,249</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Presidential Initiatives</b> | <b>2,702,249</b> | <b>0</b>     | <b>0</b> | <b>2,702,249</b> | <b>0</b>     | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

Educational and General

Texas Tech University System Administration Support

| FUND   | Revenues       | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out  |
|--|----------------|--------------|----------|----------|--------------|----------------|
| <b>El Paso</b>   |                |              |          |          |              |                |
| 103204 - Central Services  | 518,587        | 0            | 0        | 0        | 0            | 518,587        |
| <b>Total El Paso</b>   | <b>518,587</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b>     | <b>518,587</b> |
| <b>Total Texas Tech University System Administration Support</b> | <b>518,587</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b>     | <b>518,587</b> |

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Educational and General

## Institutional Support

| FUND                                     | Revenues          | Fund Balance | Salaries         | Expenses         | Transfers In | Transfers Out    |
|--|-------------------|--------------|------------------|------------------|--------------|------------------|
| <b>El Paso</b>                           |                   |              |                  |                  |              |                  |
| 103009 - Police Elp                      | 939,750           | 0            | 935,750          | 4,000            | 0            | 0                |
| 103061 - Fiscal Affairs Elp              | 2,134,841         | 0            | 1,805,217        | 329,624          | 0            | 0                |
| 103062 - General Srvc Elp                | 299,069           | 0            | 187,909          | 111,160          | 0            | 0                |
| 103063 - Human Resources Elp             | 927,177           | 0            | 927,177          | 0                | 0            | 0                |
| 103118 - Development Elp                 | 817,288           | 0            | 759,688          | 57,600           | 0            | 0                |
| 103119 - Comm/Mktg Elp                   | 546,731           | 0            | 523,548          | 23,183           | 0            | 0                |
| 103148 - Provost/VP Academic Affairs Elp | 426,864           | 0            | 426,864          | 0                | 0            | 0                |
| 103158 - Presidents Office               | 324,547           | 0            | 145,547          | 179,000          | 0            | 0                |
| 103163 - Contracting Elp                 | 185,485           | 0            | 165,896          | 19,589           | 0            | 0                |
| 103167 - Surplus Elp                     | 30,000            | 0            | 0                | 30,000           | 0            | 0                |
| 103174 - Non General Revenue Income      | 2,634,485         | 0            | 0                | 0                | 0            | 2,634,485        |
| 103186 - Inst Research and Effectiveness | 382,273           | 0            | 322,545          | 59,728           | 0            | 0                |
| 103193 - Office of Global Health Affairs | 49,877            | 0            | 49,877           | 0                | 0            | 0                |
| 103206 - Contracting PLFSOM Elp          | 292,974           | 0            | 198,405          | 94,569           | 0            | 0                |
| 103211 - Finance and Admin Elp           | 500,000           | 0            | 300,000          | 200,000          | 0            | 0                |
| <b>Total El Paso</b>                     | <b>10,491,361</b> | <b>0</b>     | <b>6,748,423</b> | <b>1,108,453</b> | <b>0</b>     | <b>2,634,485</b> |
| <b>Total Institutional Support</b>       | <b>10,491,361</b> | <b>0</b>     | <b>6,748,423</b> | <b>1,108,453</b> | <b>0</b>     | <b>2,634,485</b> |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

Educational and General

Library

| FUND                 | Revenues       | Fund Balance | Salaries       | Expenses      | Transfers In | Transfers Out |
|----------------------|----------------|--------------|----------------|---------------|--------------|---------------|
| <b>El Paso</b>       |                |              |                |               |              |               |
| 103014 - Library Elp | 222,052        | 0            | 202,260        | 19,792        | 0            | 0             |
| <b>Total El Paso</b> | <b>222,052</b> | <b>0</b>     | <b>202,260</b> | <b>19,792</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Library</b> | <b>222,052</b> | <b>0</b>     | <b>202,260</b> | <b>19,792</b> | <b>0</b>     | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Information Technology**

| FUND                                | Revenues         | Fund Balance | Salaries         | Expenses         | Transfers In | Transfers Out |
|-------------------------------------|------------------|--------------|------------------|------------------|--------------|---------------|
| <b>El Paso</b>                      |                  |              |                  |                  |              |               |
| 103047 - Information Srvcs Elp      | 197,753          | 0            | 197,717          | 36               | 0            | 0             |
| 103052 - Information Services Elp   | 3,682,547        | 0            | 2,316,901        | 1,365,646        | 0            | 0             |
| <b>Total El Paso</b>                | <b>3,880,300</b> | <b>0</b>     | <b>2,514,618</b> | <b>1,365,682</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Information Technology</b> | <b>3,880,300</b> | <b>0</b>     | <b>2,514,618</b> | <b>1,365,682</b> | <b>0</b>     | <b>0</b>      |

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Infrastructure Support**

| FUND                                  | Revenues         | Fund Balance | Salaries         | Expenses       | Transfers In | Transfers Out |
|---------------------------------------|------------------|--------------|------------------|----------------|--------------|---------------|
| <b>El Paso</b>                        |                  |              |                  |                |              |               |
| 103002 - Building Maintenance/Ops Elp | 603,340          | 0            | 565,655          | 37,685         | 0            | 0             |
| 103003 - Custodial Services Elp       | 587,327          | 0            | 0                | 587,327        | 0            | 0             |
| 103051 - General Services Elp         | 28,722           | 0            | 0                | 28,722         | 0            | 0             |
| 103205 - Engineering Services Elp     | 20,000           | 0            | 0                | 20,000         | 0            | 0             |
| 103207 - Physical Plant Admin Elp     | 722,463          | 0            | 715,000          | 7,463          | 0            | 0             |
| <b>Total El Paso</b>                  | <b>1,961,852</b> | <b>0</b>     | <b>1,280,655</b> | <b>681,197</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Infrastructure Support</b>   | <b>1,961,852</b> | <b>0</b>     | <b>1,280,655</b> | <b>681,197</b> | <b>0</b>     | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**TPEG**

| FUND   | Revenues | Fund Balance | Salaries | Expenses | Transfers In     | Transfers Out  |
|--|----------|--------------|----------|----------|------------------|----------------|
| <b>El Paso</b>                               |          |              |          |          |                  |                |
| 103175 - Texas Public Education Grant - TPEG | 0        | 0            | 0        | 0        | (395,173)        | 395,173        |
| <b>Total El Paso</b>                         | <b>0</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>(395,173)</b> | <b>395,173</b> |
| <b>Total TPEG</b>                            | <b>0</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>(395,173)</b> | <b>395,173</b> |

Educational and General



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Staff Benefits**

| FUND                                  | Revenues       | Fund Balance | Salaries         | Expenses | Transfers In     | Transfers Out |
|---------------------------------------|----------------|--------------|------------------|----------|------------------|---------------|
| <b>El Paso</b>                        |                |              |                  |          |                  |               |
| 103160 - Fringe Benefits Fund 239 Elp | 0              | 0            | 787,000          | 0        | (787,000)        | 0             |
| 103161 - Fringe Benefits Fund 001 Elp | 497,000        | 0            | 497,000          | 0        | 0                | 0             |
| <b>Total El Paso</b>                  | <b>497,000</b> | <b>0</b>     | <b>1,284,000</b> | <b>0</b> | <b>(787,000)</b> | <b>0</b>      |
| <b>Total Staff Benefits</b>           | <b>497,000</b> | <b>0</b>     | <b>1,284,000</b> | <b>0</b> | <b>(787,000)</b> | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Tuition Revenue Bonds**

| FUND                               | Revenues         | Fund Balance | Salaries | Expenses         | Transfers In       | Transfers Out |
|------------------------------------|------------------|--------------|----------|------------------|--------------------|---------------|
| <b>El Paso</b>                     |                  |              |          |                  |                    |               |
| 103199 - Tuition Revenue Bonds     | 5,214,612        | 0            | 0        | 6,666,924        | (1,452,312)        | 0             |
| <b>Total El Paso</b>               | <b>5,214,612</b> | <b>0</b>     | <b>0</b> | <b>6,666,924</b> | <b>(1,452,312)</b> | <b>0</b>      |
| <b>Total Tuition Revenue Bonds</b> | <b>5,214,612</b> | <b>0</b>     | <b>0</b> | <b>6,666,924</b> | <b>(1,452,312)</b> | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Higher Education Assistance Funds**

| FUND   | Revenues         | Fund Balance | Salaries | Expenses         | Transfers In | Transfers Out |
|--|------------------|--------------|----------|------------------|--------------|---------------|
| <b>El Paso</b>                                 |                  |              |          |                  |              |               |
| 113000 - Unallocated HEAF Balance              | 4,156,050        | 0            | 0        | 4,156,050        | 0            | 0             |
| <b>Total El Paso</b>                           | <b>4,156,050</b> | <b>0</b>     | <b>0</b> | <b>4,156,050</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Higher Education Assistance Funds</b> | <b>4,156,050</b> | <b>0</b>     | <b>0</b> | <b>4,156,050</b> | <b>0</b>     | <b>0</b>      |

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**South Texas Border Region Health Professional Education**

| FUND   | Revenues       | Fund Balance | Salaries       | Expenses      | Transfers In | Transfers Out |
|--|----------------|--------------|----------------|---------------|--------------|---------------|
| <b>El Paso</b>   |                |              |                |               |              |               |
| 103021 - Ophthalmology Expansion                                     | 88,479         | 0            | 88,471         | 8             | 0            | 0             |
| 103064 - Ofc of Border/Rural Hlth Supp                               | 213,463        | 0            | 136,891        | 76,572        | 0            | 0             |
| 103065 - Border Regional Development - UB                            | 196,809        | 0            | 196,809        | 0             | 0            | 0             |
| 103066 - Neurosurgery Border Region Educ                             | 189,983        | 0            | 189,980        | 3             | 0            | 0             |
| <b>Total El Paso</b>   | <b>688,734</b> | <b>0</b>     | <b>612,151</b> | <b>76,583</b> | <b>0</b>     | <b>0</b>      |
| <b>Total South Texas Border Region Health Professional Education</b> | <b>688,734</b> | <b>0</b>     | <b>612,151</b> | <b>76,583</b> | <b>0</b>     | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Academic Support - Border Development**

| FUND   | Revenues       | Fund Balance | Salaries       | Expenses      | Transfers In | Transfers Out |
|--|----------------|--------------|----------------|---------------|--------------|---------------|
| <b>El Paso</b>                                     |                |              |                |               |              |               |
| 103034 - SOM Admin Elp Border Development          | 299,037        | 0            | 258,660        | 40,377        | 0            | 0             |
| <b>Total El Paso</b>                               | <b>299,037</b> | <b>0</b>     | <b>258,660</b> | <b>40,377</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Academic Support - Border Development</b> | <b>299,037</b> | <b>0</b>     | <b>258,660</b> | <b>40,377</b> | <b>0</b>     | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Border Health Resident Support**

| FUND  | Revenues         | Fund Balance | Salaries         | Expenses     | Transfers In | Transfers Out |
|---|------------------|--------------|------------------|--------------|--------------|---------------|
| <b>El Paso</b>                              |                  |              |                  |              |              |               |
| 103006 - Emergency Med Acad Support         | 458,391          | 0            | 457,749          | 642          | 0            | 0             |
| 103011 - Fam/Comm Med Elp Expansion         | 397,922          | 0            | 397,922          | 0            | 0            | 0             |
| 103013 - Int Medicine Elp Expansion         | 356,379          | 0            | 356,379          | 0            | 0            | 0             |
| 103016 - Psychiatry Elp Expansion           | 359,050          | 0            | 359,029          | 21           | 0            | 0             |
| 103019 - Ob/Gyn Expansion                   | 473,021          | 0            | 471,286          | 1,735        | 0            | 0             |
| 103025 - Pediatrics Expansion               | 478,422          | 0            | 477,392          | 1,030        | 0            | 0             |
| 103033 - SOM Admin Elp Resident Support     | 364,443          | 0            | 364,443          | 0            | 0            | 0             |
| 103042 - Surgery Elp Expansion              | 251,493          | 0            | 251,493          | 0            | 0            | 0             |
| 103198 - Orthopaedic Resident Support       | 111,143          | 0            | 111,143          | 0            | 0            | 0             |
| <b>Total El Paso</b>                        | <b>3,250,264</b> | <b>0</b>     | <b>3,246,836</b> | <b>3,428</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Border Health Resident Support</b> | <b>3,250,264</b> | <b>0</b>     | <b>3,246,836</b> | <b>3,428</b> | <b>0</b>     | <b>0</b>      |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Diabetes Research Center**

| FUND                                  | Revenues       | Fund Balance | Salaries       | Expenses | Transfers In | Transfers Out |
|---------------------------------------|----------------|--------------|----------------|----------|--------------|---------------|
| <b>El Paso</b>                        |                |              |                |          |              |               |
| 103036 - Diabetes Research Center Elp | 219,746        | 0            | 219,746        | 0        | 0            | 0             |
| <b>Total El Paso</b>                  | <b>219,746</b> | <b>0</b>     | <b>219,746</b> | <b>0</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Diabetes Research Center</b> | <b>219,746</b> | <b>0</b>     | <b>219,746</b> | <b>0</b> | <b>0</b>     | <b>0</b>      |

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Educational and General

## Paul L. Foster School of Medicine

| FUND   | Revenues  | Fund Balance | Salaries  | Expenses  | Transfers In | Transfers Out |
|--|-----------|--------------|-----------|-----------|--------------|---------------|
| <b>El Paso</b>                               |           |              |           |           |              |               |
| 103008 - Safety Srvcs/Four Yr Med School Elp | 238,824   | 0            | 151,646   | 87,178    | 0            | 0             |
| 103029 - HSC Utilities - El Paso - 4yr       | 975,689   | 0            | 0         | 975,689   | 0            | 0             |
| 103037 - Elp Medical                         | 2,029,827 | 0            | 882,557   | 1,147,270 | 0            | 0             |
| 103040 - Assist Vice President Research Elp  | 1,315,672 | 0            | 805,071   | 510,601   | 0            | 0             |
| 103043 - Bldg Maint/Four Yr Med School Elp   | 842,887   | 0            | 533,945   | 308,942   | 0            | 0             |
| 103044 - Custodial 4 Year Med School Elp     | 362,214   | 0            | 238,256   | 123,958   | 0            | 0             |
| 103048 - Clinical/Basic Science Educators    | 4,619,485 | 0            | 4,203,200 | 416,285   | 0            | 0             |
| 103049 - Academic Administration             | 1,132,347 | 0            | 970,778   | 161,569   | 0            | 0             |
| 103058 - Clinical Scientists/Subspecialists  | 2,011,020 | 0            | 1,908,161 | 102,859   | 0            | 0             |
| 103060 - Educator Clinicians-College Masters | 1,044,223 | 0            | 1,016,167 | 28,056    | 0            | 0             |
| 103074 - Ctr of Excellence/Cancer Research   | 1,326,079 | 0            | 1,284,462 | 40,734    | 0            | 883           |
| 103076 - Ctr of Excel/Obesity/Diabetes Rsrch | 1,062,000 | 0            | 851,609   | 187,891   | 0            | 22,500        |
| 103077 - Ctr of Exce/Infect Dis/Bioter Rsrch | 1,609,030 | 0            | 1,379,333 | 137,705   | 0            | 91,992        |
| 103078 - Ctr of Excel/Neurodegen Dis Rsrch   | 1,937,569 | 0            | 1,658,892 | 258,162   | 0            | 20,515        |
| 103079 - Physical Plant Supp-4Yr Med Sch Elp | 100,000   | 0            | 25,864    | 74,136    | 0            | 0             |
| 103080 - Library Elp Four Year Med School    | 871,775   | 0            | 517,605   | 354,170   | 0            | 0             |
| 103081 - Recruiting Costs Elp Four Year Med  | 500,000   | 0            | 428,324   | 71,676    | 0            | 0             |
| 103082 - IT Master                           | 989,322   | 0            | 924,262   | 65,060    | 0            | 0             |
| 103083 - IT Curriculum                       | 429,464   | 0            | 298,984   | 130,480   | 0            | 0             |
| 103084 - ATACS Center                        | 526,413   | 0            | 403,918   | 122,495   | 0            | 0             |

Educational and General



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Educational and General

## Paul L. Foster School of Medicine

| FUND   | Revenues  | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-----------|--------------|----------|----------|--------------|---------------|
| 103085 - Biostatistics in Clinical Research  | 819,516   | 0            | 800,799  | 18,717   | 0            | 0             |
| 103086 - Student Services                    | 784,379   | 0            | 769,392  | 14,987   | 0            | 0             |
| 103090 - Pani Start-Up                       | 62,500    | 0            | 55,680   | 6,820    | 0            | 0             |
| 103102 - Walker Research Start-Up            | 62,500    | 0            | 39,038   | 23,462   | 0            | 0             |
| 103111 - CS Function/Zinc Finger             | 0         | 0            | 13,264   | 0        | (13,264)     | 0             |
| 103127 - CS McCallum NIH Non Mandatoy        | 26,100    | 0            | 26,100   | 0        | 0            | 0             |
| 103144 - Diversity Affairs                   | 128,532   | 0            | 128,532  | 0        | 0            | 0             |
| 103155 - CS RNai Manipulations/DC/Enh HIV    | 0         | 0            | 2,841    | 0        | (2,841)      | 0             |
| 103159 - CS HIV-Induced Immune Activation    | 0         | 0            | 3,144    | 0        | (3,144)      | 0             |
| 103169 - CS RNAi Manipulations/DC/Enh/HIV    | 0         | 0            | 10,740   | 0        | (10,740)     | 0             |
| 103170 - LARC Elp Salaries                   | 355,473   | 0            | 204,188  | 151,285  | 0            | 0             |
| 103172 - CS Pani Novel Bacillus Subtilis     | 0         | 0            | 10,740   | 0        | (10,740)     | 0             |
| 103173 - Chattopadhyay Startup               | 0         | 0            | 0        | 22,500   | (22,500)     | 0             |
| 103177 - CS CD4-Intrinsic HIV Control FY15   | 0         | 0            | 26,010   | 0        | (26,010)     | 0             |
| 103178 - GSBS Salaries                       | 164,980   | 0            | 160,416  | 4,564    | 0            | 0             |
| 103179 - Business Affairs                    | 500,000   | 0            | 398,390  | 101,610  | 0            | 0             |
| 103184 - CS DNA-Sensing Pathway in Sepsis    | 0         | 0            | 17,340   | 0        | (17,340)     | 0             |
| 103187 - CS Suppressing HIV Infect CCR5 Yr 1 | 0         | 0            | 10,740   | 0        | (10,740)     | 0             |
| 103188 - CS Shankar/Swamy PD-1H HIV Pathogen | 0         | 0            | 8,941    | 0        | (8,941)      | 0             |
| 103190 - CS Induced Cell Death with CRISPR   | 0         | 0            | 1,496    | 0        | (1,496)      | 0             |
| 103194 - CS Metas Canine Osteosarcoma Yr1-3  | 0         | 0            | 883      | 0        | (883)        | 0             |
| 103197 - Admin Salaries - OAVPR              | 1,117,614 | 0            | 988,203  | 129,411  | 0            | 0             |

Educational and General

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Educational and General**

**Paul L. Foster School of Medicine**

| FUND   | Revenues          | Fund Balance | Salaries          | Expenses         | Transfers In     | Transfers Out  |
|--|-------------------|--------------|-------------------|------------------|------------------|----------------|
| 103200 - CS Child Care/Development Fund 2015   | 22,566            | 0            | 22,566            | 0                | 0                | 0              |
| 103202 - Department of Biomedical Sciences     | 76,000            | 0            | 76,000            | 0                | 0                | 0              |
| 103203 - CS RTP Hogg Program Transforming      | 0                 | 0            | 7,251             | 0                | (7,251)          | 0              |
| <b>Total El Paso</b>                           | <b>28,044,000</b> | <b>0</b>     | <b>22,265,728</b> | <b>5,778,272</b> | <b>(135,890)</b> | <b>135,890</b> |
| <b>Total Paul L. Foster School of Medicine</b> | <b>28,044,000</b> | <b>0</b>     | <b>22,265,728</b> | <b>5,778,272</b> | <b>(135,890)</b> | <b>135,890</b> |

Educational and General

# DESIGNATED FUNDS



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

|   | FY 2015               | FY 2016               | %<br>CHANGE  |
|---|-----------------------|-----------------------|--------------|
| <b>SOURCES OF FUNDS</b>                   |                       |                       |              |
| Medical Practice Income Plan              |                       |                       |              |
| Estimated Income                          | \$ 117,384,635        | \$ 117,248,561        |              |
| Use of Fund Balance                       | 7,951,188             | 10,592,157            |              |
| <b>Total Medical Practice Income Plan</b> | <b>125,335,823</b>    | <b>127,840,718</b>    |              |
| Tuition and Fees                          |                       |                       |              |
| Estimated Income                          | 4,299,226             | 5,082,450             |              |
| Use of Fund Balance                       | 27,214                |                       |              |
| <b>Total Tuition and Fees</b>             | <b>4,326,440</b>      | <b>5,082,450</b>      |              |
| General Designated Funds                  |                       |                       |              |
| Estimated Income                          | 4,425,926             | 4,406,504             |              |
| Use of Fund Balance                       | 4,896,859             | 5,505,165             |              |
| <b>Total General Designated Funds</b>     | <b>9,322,785</b>      | <b>9,911,669</b>      |              |
| <b>TOTAL SOURCES OF FUNDS</b>             | <b>\$ 138,985,048</b> | <b>\$ 142,834,837</b> | <b>2.77%</b> |
| <b>ESTIMATED EXPENDITURES</b>             |                       |                       |              |
| Medical Practice Income Plan              | \$ 125,335,823        | \$ 127,840,718        |              |
| Tuition and Fees                          | 4,326,440             | 5,082,450             |              |
| General Designated Funds                  | 9,322,785             | 9,911,669             |              |
| <b>TOTAL ESTIMATED EXPENDITURES</b>       | <b>\$ 138,985,048</b> | <b>\$ 142,834,837</b> | <b>2.77%</b> |



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Designated Funds**

**Medical Practice Income Plan**

| FUND   | Revenues   | Fund Balance | Salaries   | Expenses  | Transfers In | Transfers Out |
|--|------------|--------------|------------|-----------|--------------|---------------|
| <b>El Paso</b>                               |            |              |            |           |              |               |
| 133000 - Anesthesiology Dept Program Elp     | 5,866,476  | 0            | 3,866,233  | 1,618,503 | 0            | 381,740       |
| 133001 - MPIP Business Off Elp               | 0          | 1,370,291    | 4,007,886  | 2,369,963 | (5,016,008)  | 8,450         |
| 133003 - Trust Fund Elp                      | 1          | 0            | 0          | 1         | 0            | 0             |
| 133004 - University Breast Care Center       | 189,561    | 0            | 112,835    | 18,412    | 0            | 58,314        |
| 133006 - Emergency Med Dept Program Fund Elp | 7,588,999  | 86,849       | 5,245,790  | 374,822   | 0            | 2,055,236     |
| 133007 - Fam/Comm Med Dept Program Elp       | 3,204,933  | 240,000      | 2,321,912  | 894,705   | (505,670)    | 733,986       |
| 133009 - Int Medicine Dept Program Elp       | 17,315,196 | 310,000      | 13,987,999 | 1,106,882 | (1,317,500)  | 3,847,815     |
| 133010 - Psychiatry Dept Program Elp         | 3,359,838  | 809,583      | 3,626,019  | 314,927   | (467,220)    | 695,695       |
| 133012 - Ob/Gyn Elp Dept Program             | 15,011,298 | 0            | 10,267,536 | 1,359,811 | 0            | 3,383,951     |
| 133013 - Ophthalmology Dept Program Elp      | 1,036,792  | 500,000      | 746,583    | 553,038   | 0            | 237,171       |
| 133014 - Orthopaedics Dept Program Elp       | 8,235,757  | 0            | 5,903,166  | 361,510   | (1,600)      | 1,972,681     |
| 133015 - Pediatrics Dept Program Elp         | 16,543,506 | 497,328      | 12,994,250 | 695,697   | (9,156)      | 3,360,043     |
| 133017 - Pathology Dept Program Elp          | 2,973,048  | 0            | 2,207,805  | 189,700   | 0            | 575,543       |
| 133018 - Institutional Development Elp       | 2,030,000  | 5,730,030    | 189,497    | 4,170,686 | (7,263,077)  | 10,662,924    |
| 133022 - Electronic Medical Records Elp      | 33,000     | 0            | 927,874    | 1,505,126 | (2,400,000)  | 0             |
| 133023 - Office of the Dean Elp              | 0          | 0            | 1,200      | 32,000    | (33,200)     | 0             |
| 133025 - Investment Income Elp               | 84,399     | 0            | 0          | 84,399    | 0            | 0             |
| 133027 - Radiology Dept Program Elp          | 6,988,494  | 243,475      | 5,651,098  | 213,644   | 0            | 1,367,227     |
| 133028 - Surgery Dept Program Elp            | 11,487,328 | 200,000      | 8,571,858  | 740,998   | (500)        | 2,374,972     |
| 133030 - EM/TTUHSC Ops Patient Rev Elp       | 2,849,007  | 68,353       | 2,171,699  | 58,665    | 0            | 686,996       |

Designated Funds

## Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

### Designated Funds

### Medical Practice Income Plan

| FUND  | Revenues           | Fund Balance      | Salaries          | Expenses          | Transfers In        | Transfers Out     |
|---|--------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 133033 - PLFSOM CMS Initiatives             | 2,220,831          | 0                 | 1,369,692         | 765,480           | 0                   | 85,659            |
| 133041 - Elp 4 Year Mecial School Equipment | 12,000             | 256,000           | 0                 | 268,000           | 0                   | 0                 |
| 133044 - Pain Center Elp                    | 25,000             | 145,950           | 69,750            | 100,000           | 0                   | 1,200             |
| 133047 - Neurology Dept Program El Paso     | 4,420,810          | 134,298           | 3,168,825         | 585,187           | (163,000)           | 964,096           |
| 133051 - DSRIP Elp                          | 5,296,289          | 0                 | 4,160,452         | 269,371           | 0                   | 866,466           |
| 133052 - Medical Records Elp                | 35,000             | 0                 | 386,580           | 170,503           | (522,083)           | 0                 |
| 133053 - Epilepsy Proj GRI Income           | 145,998            | 0                 | 145,292           | 706               | 0                   | 0                 |
| 133054 - Presidents IDF Elp                 | 0                  | 0                 | 880,216           | 11,958            | (892,174)           | 0                 |
| 133055 - Institutional Development Fund     | 0                  | 0                 | 0                 | 932,581           | (1,784,347)         | 851,766           |
| 133056 - Westside Practice                  | 295,000            | 0                 | 5,630,259         | 295,000           | (5,630,259)         | 0                 |
| 133057 - IDX Computer Support               | 0                  | 0                 | 0                 | 0                 | (1,389,117)         | 1,389,117         |
| <b>Total El Paso</b>                        | <b>117,248,561</b> | <b>10,592,157</b> | <b>98,612,306</b> | <b>20,062,275</b> | <b>(27,394,911)</b> | <b>36,561,048</b> |
| <b>Total Medical Practice Income Plan</b>   | <b>117,248,561</b> | <b>10,592,157</b> | <b>98,612,306</b> | <b>20,062,275</b> | <b>(27,394,911)</b> | <b>36,561,048</b> |

Designated Funds



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Designated Funds**

**General Designated**

| FUND   | Revenues | Fund Balance | Salaries | Expenses  | Transfers In | Transfers Out |
|--|----------|--------------|----------|-----------|--------------|---------------|
| <b>El Paso</b>                               |          |              |          |           |              |               |
| 183000 - EMS/Simulation Training             | 120,000  | 0            | 675,692  | 84,169    | (744,502)    | 104,641       |
| 183003 - Elp General Int Med Research Supp   | 0        | 62,699       | 0        | 62,699    | 0            | 0             |
| 183005 - Faculty Affairs/Dev Elp             | 0        | 201,465      | 410,288  | 134,007   | (342,830)    | 0             |
| 183007 - Elp General Int Med Educational Sup | 0        | 145,330      | 0        | 145,330   | 0            | 0             |
| 183010 - Ob/Gyn Elp                          | 0        | 98,000       | 0        | 98,000    | 0            | 0             |
| 183012 - CME Elp Pediatrics                  | 0        | 0            | 0        | 30,102    | (30,102)     | 0             |
| 183014 - Facility Use Fee Elp                | 73,499   | 0            | 0        | 443,869   | (370,370)    | 0             |
| 183015 - Continuing Ed Admin                 | 5,000    | 0            | 283,683  | 41,164    | (319,847)    | 0             |
| 183017 - Office Of General Counsel           | 0        | 0            | 0        | 21,862    | (21,862)     | 0             |
| 183018 - Research Division Internal Medicine | 0        | 137,000      | 35,508   | 101,492   | 0            | 0             |
| 183019 - IDC PLFSOM Clearing                 | 0        | 0            | 0        | 850,000   | (1,100,000)  | 250,000       |
| 183023 - HSC Utilities - El Paso             | 0        | 0            | 0        | 1,051,263 | (1,051,263)  | 0             |
| 183025 - Facility Use Fee Custodial Srvc Elp | 0        | 0            | 0        | 238,546   | (238,546)    | 0             |
| 183026 - Research Development Elp            | 0        | 0            | 21,287   | 77,215    | (98,502)     | 0             |
| 183027 - Billing Compliance Program Elp      | 0        | 17,336       | 219,464  | 38,870    | (240,998)    | 0             |
| 183028 - Comm/Mktg Support Elp               | 0        | 250,000      | 15,302   | 564,318   | (329,620)    | 0             |
| 183032 - El Paso General Surgery             | 0        | 5,000        | 0        | 5,000     | 0            | 0             |
| 183033 - Reynolds Geriatrics Educational Sup | 0        | 30,000       | 0        | 30,000    | 0            | 0             |
| 183035 - Qual Improvement/Occupational Hlth  | 0        | 0            | 94,586   | 84,338    | (180,524)    | 1,600         |
| 183036 - Elp Safety Maintenance/Operations   | 0        | 0            | 0        | 5,000     | (5,000)      | 0             |

Designated Funds

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

**Designated Funds**

**General Designated**

| FUND   | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|--------------|----------|----------|--------------|---------------|
| 183040 - Medical Student Education/Elp FM    | 0        | 5,445        | 0        | 5,445    | 0            | 0             |
| 183049 - Surgery Research Residual           | 0        | 32,000       | 0        | 32,000   | 0            | 0             |
| 183054 - Graduate Medical Education Elp      | 0        | 0            | 2,600    | 143,634  | (156,234)    | 10,000        |
| 183055 - Financial Aid Support Elp           | 0        | 0            | 8,825    | 3,590    | (12,415)     | 0             |
| 183056 - Associate Dean for Clinical Affairs | 0        | 0            | 486,006  | 130,012  | (626,637)    | 10,619        |
| 183057 - Curriculum Eval Accreditation       | 0        | 0            | 6,859    | 15,031   | (21,890)     | 0             |
| 183058 - COE Infect Diseases Support         | 0        | 85,750       | 1,000    | 84,750   | 0            | 0             |
| 183059 - Office of International Affairs     | 0        | 0            | 60,653   | 26,667   | (87,320)     | 0             |
| 183061 - ATACS Center                        | 10,000   | 50,000       | 4,009    | 55,991   | 0            | 0             |
| 183066 - Ctr of Excellence for Neurosciences | 0        | 0            | 25,959   | 116,341  | (142,300)    | 0             |
| 183067 - IDC Deans Office Dist Elp           | 0        | 0            | 0        | 250,000  | (250,000)    | 0             |
| 183068 - IDC Assoc Dean Rsrch Discretionary  | 0        | 305,500      | 0        | 305,500  | 0            | 0             |
| 183074 - Family Medicine Research            | 0        | 20,042       | 0        | 20,042   | 0            | 0             |
| 183086 - IDC Internal Medicine               | 0        | 115,500      | 35,357   | 80,143   | 0            | 0             |
| 183087 - IDC COE Neurosciences Elp PI Use    | 0        | 145,528      | 0        | 145,528  | 0            | 0             |
| 183088 - IDC COE Neurosciences Department    | 0        | 220,349      | 28,960   | 191,389  | 0            | 0             |
| 183090 - IDC Biostats and Epidem Elp PI Use  | 0        | 22,206       | 0        | 22,206   | 0            | 0             |
| 183091 - IDC Biostatistics and Epidemiology  | 0        | 14,579       | 0        | 14,579   | 0            | 0             |
| 183095 - IDC Orthopaedic Department          | 0        | 29,223       | 29,203   | 20       | 0            | 0             |
| 183096 - COE in Cancer Research              | 0        | 40,000       | 15,000   | 25,000   | 0            | 0             |
| 183097 - Admissions Elp                      | 0        | 0            | 4,122    | 17,941   | (22,063)     | 0             |
| 183099 - Office of Development - Opr Elp     | 0        | 0            | 6,720    | 136,125  | (142,845)    | 0             |

Designated Funds

## Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

### Designated Funds

### General Designated

| FUND                                       | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|--------------|----------|----------|--------------|---------------|
| 183110 - Garg/Joshi Start-up               | 0        | 37,467       | 0        | 37,467   | 0            | 0             |
| 183112 - CS Expanding Family Med Training  | 0        | 0            | 51,942   | 0        | (51,942)     | 0             |
| 183116 - IDC COE Infectious Dis Elp PI Use | 0        | 494,032      | 348,868  | 145,164  | 0            | 0             |
| 183118 - IDC COE Infectious Diseases       | 0        | 54,022       | 17,802   | 36,220   | 0            | 0             |
| 183122 - IDC BMS Dept Share                | 0        | 1,442        | 0        | 1,442    | 0            | 0             |
| 183125 - CS NAMERS Sal Cap                 | 0        | 0            | 18,551   | 0        | (18,551)     | 0             |
| 183129 - IDC Family Medicine               | 0        | 34,412       | 0        | 34,412   | 0            | 0             |
| 183131 - HSC Utilities - El Paso Leases    | 0        | 0            | 0        | 21,249   | (21,249)     | 0             |
| 183132 - CS CPRIT Cancer Core EP Nahleh    | 62,198   | 0            | 62,198   | 0        | 0            | 0             |
| 183133 - IDC Hunt SON                      | 0        | 3,000        | 0        | 3,000    | 0            | 0             |
| 183134 - Credentialing Elp                 | 0        | 0            | 328,392  | 27,209   | (355,601)    | 0             |
| 183135 - GSBS - El Paso                    | 0        | 0            | 199,270  | 250,489  | (449,759)    | 0             |
| 183137 - Biostatistics                     | 0        | 10,336       | 0        | 10,336   | 0            | 0             |
| 183138 - Elp Recycling Program             | 3,000    | 0            | 0        | 3,000    | 0            | 0             |
| 183139 - Elp Physical Plant - Ops Holding  | 0        | 0            | 0        | 100,800  | (300,000)    | 199,200       |
| 183141 - AHEC Fund for Paul L Foster/SOM   | 0        | 0            | 259,785  | 32,436   | (292,221)    | 0             |
| 183146 - IDC Ob Gyn                        | 0        | 42,000       | 0        | 42,000   | 0            | 0             |
| 183147 - Provost/VP Academic Affairs Elp   | 0        | 0            | 32,517   | 184,629  | (217,146)    | 0             |
| 183149 - IT Support                        | 0        | 0            | 16,360   | 40,704   | (57,064)     | 0             |
| 183151 - Police DS Elp                     | 68,006   | 0            | 383,212  | 90,376   | (405,582)    | 0             |
| 183156 - Hunt Support                      | 0        | 0            | 201,500  | 167,641  | (369,141)    | 0             |
| 183157 - HR Support                        | 0        | 0            | 63,350   | 51,327   | (114,677)    | 0             |

Designated Funds

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Designated Funds

## General Designated

| FUND   | Revenues  | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-----------|--------------|----------|----------|--------------|---------------|
| 183158 - Gnrl Srvc Supp Elp                  | 17,000    | 0            | 2,320    | 110,680  | (96,000)     | 0             |
| 183161 - Diversity Affairs                   | 0         | 0            | 2,100    | 137,037  | (139,137)    | 0             |
| 183165 - Medical Education Support           | 0         | 139,446      | 20,452   | 126,404  | (7,410)      | 0             |
| 183166 - Finance and Admin Elp               | 0         | 0            | 6,496    | 35,797   | (42,293)     | 0             |
| 183167 - Business Affairs Elp                | 0         | 0            | 3,400    | 116,800  | (120,200)    | 0             |
| 183168 - El Paso IRB                         | 0         | 15,000       | 0        | 15,000   | 0            | 0             |
| 183170 - Lump Sum Vacation/Death Benefit Elp | 0         | 0            | 275,000  | 0        | (275,000)    | 0             |
| 183171 - ORP Differential Elp                | 0         | 0            | 94,300   | 0        | (94,300)     | 0             |
| 183174 - Presidents Office Elp Support       | 0         | 0            | 4,680    | 62,000   | (66,680)     | 0             |
| 183175 - Contracting Elp                     | 0         | 0            | 2,675    | 1,700    | (4,375)      | 0             |
| 183184 - IDC Revenue Clearing Elp            | 1,220,200 | 0            | 0        | 0        | 0            | 1,220,200     |
| 183185 - Alumni Relations Elp                | 0         | 0            | 43,278   | 120,995  | (164,273)    | 0             |
| 183186 - Library Fines - El Paso             | 1,100     | 0            | 0        | 1,100    | 0            | 0             |
| 183188 - SOM Admin Elp                       | 0         | 0            | 1,960    | 4,340    | (6,300)      | 0             |
| 183190 - IDC Institutional Elp               | 0         | 0            | 0        | 0        | (120,200)    | 120,200       |
| 183207 - IDC Family Medicine Elp PI Use      | 0         | 8,684        | 0        | 8,684    | 0            | 0             |
| 183208 - IDC Internal Medicine Elp PI Use    | 0         | 20,357       | 0        | 20,357   | 0            | 0             |
| 183209 - IDC Ob Gyn PI Use                   | 0         | 70,000       | 0        | 70,000   | 0            | 0             |
| 183212 - Student Services Support            | 0         | 20,000       | 2,310    | 85,087   | (67,397)     | 0             |
| 183215 - Resident TPEG                       | 0         | 0            | 0        | 395,173  | (395,173)    | 0             |
| 183218 - OIRE                                | 0         | 0            | 900      | 5,000    | (5,900)      | 0             |
| 183224 - Office of Clinical Informatics Elp  | 0         | 0            | 1,170    | 16,550   | (17,720)     | 0             |

Designated Funds

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Designated Funds

## General Designated

| FUND   | Revenues         | Fund Balance     | Salaries         | Expenses          | Transfers In        | Transfers Out    |
|--|------------------|------------------|------------------|-------------------|---------------------|------------------|
| 183225 - CS EPIC Internal Bone Lengthener    | 3,000            | 0                | 0                | 3,000             | 0                   | 0                |
| 183229 - CS Child Care/Development Fund 2015 | 50,560           | 0                | 50,560           | 0                 | 0                   | 0                |
| 183240 - Shared Services TTU Elp             | 0                | 0                | 0                | 355,660           | (355,660)           | 0                |
| 183242 - Operational Support                 | 0                | 0                | 0                | 318,235           | (318,235)           | 0                |
| 183243 - Application Development             | 0                | 0                | 0                | 130,943           | (130,943)           | 0                |
| 183245 - Building Property Insurance         | 0                | 0                | 0                | 60,000            | (60,000)            | 0                |
| 183246 - SBS Credit Card Svc Chgs            | 0                | 0                | 0                | 42,000            | (42,000)            | 0                |
| 183247 - Employee Service Awards             | 0                | 0                | 0                | 7,000             | (7,000)             | 0                |
| 183248 - Employee Wellness/Recognition       | 0                | 0                | 0                | 30,000            | (30,000)            | 0                |
| 183249 - HR Systems                          | 0                | 0                | 0                | 35,000            | (35,000)            | 0                |
| 183250 - TTU System Support                  | 0                | 0                | 0                | 0                 | (715,865)           | 715,865          |
| 183251 - Shared Services HSC Elp             | 0                | 0                | 0                | 0                 | (1,233,736)         | 1,233,736        |
| 183252 - Department of Biomedical Sciences   | 0                | 0                | 0                | 199,525           | (199,525)           | 0                |
| 183268 - Traffic and Parking                 | 0                | 0                | 1,800            | 248,200           | (250,000)           | 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                | 5,000             | (5,000)             | 0                |
| <b>Total El Paso</b>                         | <b>1,633,563</b> | <b>2,983,150</b> | <b>4,968,231</b> | <b>10,007,846</b> | <b>(14,225,425)</b> | <b>3,866,061</b> |
| <b>Total General Designated</b>              | <b>1,633,563</b> | <b>2,983,150</b> | <b>4,968,231</b> | <b>10,007,846</b> | <b>(14,225,425)</b> | <b>3,866,061</b> |

Designated Funds

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Designated Funds

## Student Fees

| FUND  | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|----------|--------------|----------|----------|--------------|---------------|
| <b>El Paso</b>                              |          |              |          |          |              |               |
| 183034 - Elp Student Union Fees             | 4,875    | 0            | 0        | 4,875    | 0            | 0             |
| 183037 - Placement Guarantee Fee            | 10,000   | 0            | 0        | 10,000   | 0            | 0             |
| 183043 - Student Services Fees - PLF SOM    | 128,700  | 0            | 0        | 128,700  | 0            | 0             |
| 183044 - Long-Term Disability Insurance Fee | 18,252   | 0            | 0        | 18,252   | 0            | 0             |
| 183047 - Clinical Simulation Student Fee    | 312,000  | 0            | 173,735  | 138,265  | 0            | 0             |
| 183050 - Laptop Fee-PLF SOM                 | 18,000   | 0            | 0        | 18,000   | 0            | 0             |
| 183051 - Microscope/Ed Material Fee-PLF SOM | 20,000   | 0            | 0        | 20,000   | 0            | 0             |
| 183052 - NBME Support Fee-PLF SOM           | 70,000   | 0            | 0        | 70,000   | 0            | 0             |
| 183075 - Medical Services Fee               | 68,000   | 0            | 0        | 0        | 0            | 68,000        |
| 183076 - Hunt SON Application Fee           | 12,000   | 0            | 0        | 12,000   | 0            | 0             |
| 183077 - Hunt SON Academic Fee              | 69,300   | 0            | 42,440   | 26,860   | 0            | 0             |
| 183079 - Hunt SON Online Fee                | 198,450  | 0            | 120,150  | 78,300   | 0            | 0             |
| 183080 - Hunt SON Malpractice Insurance Fee | 2,057    | 0            | 0        | 2,057    | 0            | 0             |
| 183081 - Hunt SON Hybrid Fee                | 209,495  | 0            | 123,420  | 86,075   | 0            | 0             |
| 183082 - Hunt SON Placement Guarantee Fee   | 2,570    | 0            | 0        | 2,570    | 0            | 0             |
| 183083 - Hunt SON Standardized Pt Fee       | 91,500   | 0            | 20,000   | 71,500   | 0            | 0             |
| 183085 - Hunt Student Union Fee             | 1,465    | 0            | 0        | 1,465    | 0            | 0             |
| 183098 - Hunt CSC Fees                      | 103,800  | 0            | 45,645   | 58,155   | 0            | 0             |
| 183105 - Hunt SON Orientation Fee           | 2,570    | 0            | 0        | 2,570    | 0            | 0             |
| 183144 - GSBS Academic Fees                 | 3,268    | 0            | 0        | 3,268    | 0            | 0             |

Designated Funds

## Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

### Designated Funds

### Student Fees

| FUND   | Revenues         | Fund Balance | Salaries       | Expenses       | Transfers In | Transfers Out    |
|--|------------------|--------------|----------------|----------------|--------------|------------------|
| 183148 - PLFSOM Secondary Application Fee    | 125,000          | 0            | 2,900          | 122,100        | 0            | 0                |
| 183182 - Institutional Tuition               | 3,600,688        | 0            | 0              | 80,334         | 0            | 3,520,354        |
| 183235 - Installment Payment Fee             | 8,500            | 0            | 0              | 8,500          | 0            | 0                |
| 183236 - Late Payment and Reinstatement Fees | 1,960            | 0            | 0              | 1,960          | 0            | 0                |
| <b>Total El Paso</b>                         | <b>5,082,450</b> | <b>0</b>     | <b>528,290</b> | <b>965,806</b> | <b>0</b>     | <b>3,588,354</b> |
| <b>Total Student Fees</b>                    | <b>5,082,450</b> | <b>0</b>     | <b>528,290</b> | <b>965,806</b> | <b>0</b>     | <b>3,588,354</b> |

Designated Funds

# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Designated Funds

## Permanent Health Fund

| FUND  | Revenues         | Fund Balance     | Salaries         | Expenses         | Transfers In       | Transfers Out    |
|---|------------------|------------------|------------------|------------------|--------------------|------------------|
| <b>El Paso</b>                              |                  |                  |                  |                  |                    |                  |
| 121401 - PHF Elp President Distribution     | 0                | 1,188,523        | 0                | 0                | (1,400,000)        | 2,588,523        |
| 121403 - PHF Elp                            | 1,400,000        | 0                | 0                | 0                | 0                  | 1,400,000        |
| 123002 - PHF Neurology                      | 0                | 1,144,367        | 1,144,367        | 0                | 0                  | 0                |
| 123401 - Family Medicine Research           | 0                | 0                | 506,265          | 0                | (600,000)          | 93,735           |
| 123404 - PHF Psy Rsrch                      | 0                | 0                | 292,033          | 30,967           | (323,000)          | 0                |
| 123405 - PHF COE Inf Disease/Bio Rsrch      | 0                | 0                | 8,580            | 420,264          | (428,844)          | 0                |
| 123406 - COE Cancer Rsrch                   | 0                | 0                | 0                | 389,912          | (389,912)          | 0                |
| 123407 - COE Neurodegen Dis                 | 0                | 0                | 0                | 138,197          | (138,197)          | 0                |
| 123408 - PHF Ob/Gyn Research                | 0                | 0                | 450,000          | 50,000           | (500,000)          | 0                |
| 123409 - CS Fam Med Expansion Support       | 0                | 0                | 9,110            | 0                | (9,110)            | 0                |
| 123410 - CS Accion Salary Cap Yr 3          | 0                | 0                | 5,238            | 0                | (5,238)            | 0                |
| 123412 - CS Self-Sampling for High Risk HPV | 0                | 0                | 60,054           | 0                | (60,054)           | 0                |
| 123414 - CS CPRIT De Casa En Casa Yr 1-3    | 0                | 0                | 5,238            | 0                | (5,238)            | 0                |
| 123415 - CS CPRIT BEST Program Yr 1-3       | 0                | 0                | 5,238            | 0                | (5,238)            | 0                |
| 123417 - CS Web Based Decision CRC          | 0                | 0                | 8,140            | 0                | (8,140)            | 0                |
| 123418 - Asst VP Research                   | 0                | 189,125          | 0                | 189,125          | 0                  | 0                |
| 123420 - PHF Radiology                      | 0                | 0                | 208,570          | 0                | (208,570)          | 0                |
| 123424 - CS CPRIT Time to Get Vaccinated    | 0                | 0                | 717              | 0                | (717)              | 0                |
| 123704 - PHF Higher Ed El Paso              | 1,372,941        | 0                | 0                | 1,372,941        | 0                  | 0                |
| <b>Total El Paso</b>                        | <b>2,772,941</b> | <b>2,522,015</b> | <b>2,703,550</b> | <b>2,591,406</b> | <b>(4,082,258)</b> | <b>4,082,258</b> |
| <b>Total Permanent Health Fund</b>          | <b>2,772,941</b> | <b>2,522,015</b> | <b>2,703,550</b> | <b>2,591,406</b> | <b>(4,082,258)</b> | <b>4,082,258</b> |

Designated Funds



# SERVICE DEPARTMENTS



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

|   | FY 2015                    | FY 2016                    | %<br>CHANGE   |
|---|----------------------------|----------------------------|---------------|
| <b>SOURCES OF FUNDS</b>                   |                            |                            |               |
| Estimated Income                          | \$ 2,864,637               | \$ 3,169,788               |               |
| Use of Fund Balance                       |                            | 15,000                     |               |
| <b>TOTAL SOURCES OF FUNDS</b>             | <b><u>\$ 2,864,637</u></b> | <b><u>\$ 3,184,788</u></b> | <b>11.18%</b> |
| <br><b>ESTIMATED EXPENDITURES</b>         |                            |                            |               |
| Staff Benefits                            | \$ 1,712,500               | \$ 1,797,836               |               |
| Sales and Services - Internal Departments | 1,152,137                  | 1,386,952                  |               |
| <b>TOTAL ESTIMATED EXPENDITURES</b>       | <b><u>\$ 2,864,637</u></b> | <b><u>\$ 3,184,788</u></b> | <b>11.18%</b> |



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

## Designated Funds

## Service Departments

| FUND   | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|--------------|----------|----------|--------------|---------------|
| <b>El Paso</b>                               |          |              |          |          |              |               |
| 193000 - Facilities Development Elp          | 350,000  | 0            | 70,000   | 280,000  | 0            | 0             |
| 193001 - General Services Elp                | 150,000  | 0            | 73,483   | 76,517   | 0            | 0             |
| 193005 - Clearing Elp                        | 20,000   | 0            | 0        | 20,000   | 0            | 0             |
| 193006 - Copy Services Elp                   | 30,500   | 0            | 0        | 30,500   | 0            | 0             |
| 193007 - Educational Media Services Elp      | 18,000   | 0            | 1,680    | 16,320   | 0            | 0             |
| 193008 - Machine Postage Elp                 | 80,000   | 0            | 0        | 80,000   | 0            | 0             |
| 193009 - Pager Service Elp                   | 63,636   | 0            | 0        | 63,636   | 0            | 0             |
| 193011 - Lab Animal Resources Center Elp     | 256,000  | 0            | 85,275   | 170,725  | 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 - Pathology Core Center               | 20,000   | 0            | 0        | 20,000   | 0            | 0             |
| 193021 - Cytometry Core Lab                  | 300      | 0            | 0        | 300      | 0            | 0             |
| 193022 - Elp Safety Services - Biomed Svcs   | 34,000   | 0            | 0        | 34,000   | 0            | 0             |
| 193025 - Retiree Insurance Pool Elp          | 638,331  | 0            | 638,331  | 0        | 0            | 0             |
| 193026 - Workers Compensation Elp            | 150,000  | 0            | 150,000  | 0        | 0            | 0             |
| 193027 - Lump Sum Vacation/Death Benefit Elp | 929,505  | 0            | 929,505  | 0        | 0            | 0             |
| 193028 - Information Services Elp            | 36,200   | 0            | 0        | 36,200   | 0            | 0             |
| 193030 - Unemployment Compensation Elp       | 80,000   | 0            | 80,000   | 0        | 0            | 0             |

Designated Funds

## Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

### Designated Funds

### Service Departments

| FUND                                     | Revenues         | Fund Balance  | Salaries         | Expenses         | Transfers In | Transfers Out |
|--|------------------|---------------|------------------|------------------|--------------|---------------|
| 193031 - Library Services - El Paso      | 10,000           | 15,000        | 0                | 25,000           | 0            | 0             |
| 193032 - Networking El Paso              | 20,000           | 0             | 0                | 20,000           | 0            | 0             |
| 193033 - WAN Svc Elp                     | 85,500           | 0             | 0                | 85,500           | 0            | 0             |
| 193034 - Answering Services Clearing Elp | 29,750           | 0             | 0                | 29,750           | 0            | 0             |
| <b>Total El Paso</b>                     | <b>3,169,788</b> | <b>15,000</b> | <b>2,028,274</b> | <b>1,156,514</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Service Departments</b>         | <b>3,169,788</b> | <b>15,000</b> | <b>2,028,274</b> | <b>1,156,514</b> | <b>0</b>     | <b>0</b>      |

Designated Funds

# AUXILIARY FUNDS





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

|                                     | FY 2015                  | FY 2016                  | %<br>CHANGE   |
|-------------------------------------|--------------------------|--------------------------|---------------|
| <b>SOURCES OF FUNDS</b>             |                          |                          |               |
| Estimated Income                    | <u>\$ 149,922</u>        | <u>\$ 234,657</u>        |               |
| <b>TOTAL SOURCES OF FUNDS</b>       | <b><u>\$ 149,922</u></b> | <b><u>\$ 234,657</u></b> | <b>56.52%</b> |
| <br><b>ESTIMATED EXPENDITURES</b>   |                          |                          |               |
| Traffic and Parking                 | <u>\$ 116,022</u>        | <u>\$ 200,757</u>        |               |
| Various Auxiliaries                 | <u>33,900</u>            | <u>33,900</u>            |               |
| <b>TOTAL ESTIMATED EXPENDITURES</b> | <b><u>\$ 149,922</u></b> | <b><u>\$ 234,657</u></b> | <b>56.52%</b> |



# Texas Tech University Health Sciences Center at El Paso Operating Budget - FY 2016

Auxiliary

Auxiliary Funds

| FUND                             | Revenues       | Fund Balance | Salaries       | Expenses      | Transfers In | Transfers Out |
|----------------------------------|----------------|--------------|----------------|---------------|--------------|---------------|
| <b>El Paso</b>                   |                |              |                |               |              |               |
| 303000 - Student Support Elp     | 33,900         | 0            | 0              | 33,900        | 0            | 0             |
| 303001 - Traffic and Parking Elp | 200,757        | 0            | 174,740        | 26,017        | 0            | 0             |
| <b>Total El Paso</b>             | <b>234,657</b> | <b>0</b>     | <b>174,740</b> | <b>59,917</b> | <b>0</b>     | <b>0</b>      |
| <b>Total Auxiliary Funds</b>     | <b>234,657</b> | <b>0</b>     | <b>174,740</b> | <b>59,917</b> | <b>0</b>     | <b>0</b>      |



# CURRENT RESTRICTED FUNDS



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

|                                     | FY 2015                     | FY 2016                     | %<br>CHANGE   |
|-------------------------------------|-----------------------------|-----------------------------|---------------|
| <b>SOURCES OF FUNDS</b>             |                             |                             |               |
| Federal                             | \$ 5,800,000                | \$ 5,367,000                |               |
| State                               | 1,800,000                   | 3,940,000                   |               |
| Local                               | 13,100,000                  | 13,500,000                  |               |
| Private                             | <u>4,615,000</u>            | <u>5,354,000</u>            |               |
| <b>TOTAL SOURCES OF FUNDS</b>       | <b><u>\$ 25,315,000</u></b> | <b><u>\$ 28,161,000</u></b> | <b>11.24%</b> |
| <b>ESTIMATED EXPENDITURES</b>       |                             |                             |               |
| Paul L. Foster School of Medicine   | 24,000,000                  | 26,981,000                  |               |
| Schools of Nursing                  | 800,000                     | 820,000                     |               |
| Student Financial Aid               | <u>515,000</u>              | <u>360,000</u>              |               |
| <b>TOTAL ESTIMATED EXPENDITURES</b> | <b><u>\$ 25,315,000</u></b> | <b><u>\$ 28,161,000</u></b> | <b>11.24%</b> |