

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2023**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2023**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 87,038,116	\$	\$ 87,038,116
Designated Funds	189,257,023	36,342,526	225,599,549
Auxiliary Funds	291,618		291,618
Current Restricted Funds	<u>24,711,000</u>		<u>24,711,000</u>
Total Of All Funds	<u>\$ 301,297,757</u>	<u>\$ 36,342,526</u>	<u>\$ 337,640,283</u>
<i>Service Departments</i>	\$ 3,734,721	\$ 552,862	\$ 4,287,583

EDUCATIONAL AND GENERAL FUNDS

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 68,834,516	\$ 66,552,312	
State Benefits State Paid	10,810,000	10,810,000	
Higher Education Funds (HEF)	<u>5,557,572</u>	<u>5,557,572</u>	
TOTAL GENERAL REVENUE	<u>85,202,088</u>	<u>82,919,884</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	4,035,350	4,102,532	
Other Income	<u>15,201</u>	<u>15,700</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>4,050,551</u>	<u>4,118,232</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 89,252,639</u>	<u>\$ 87,038,116</u>	-2.48%

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

	FY 2022	FY 2023	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,929,866	\$ 8,846,091	
Graduate Medical Education	1,468,590	1,468,590	
Nursing Education	2,870,788	2,882,557	
Graduate School of Biomedical Sciences	827,510	827,510	
Dental Education	216,000	526,500	
Texas Tech University System Administrative Support	504,838	521,272	
Presidential Initiatives	1,654,092	1,642,674	
Institutional Support	7,988,230	8,373,180	
Library	266,893	283,801	
Information Technology	2,693,080	2,785,430	
Infrastructure Support	2,094,084	2,394,788	
Border Health Operations	13,750,000	13,750,000	
Dental Loans	4,320	10,476	
TPEG	567,728	585,512	
Staff Benefits	12,228,680	12,234,000	
Debt Service	13,109,422	10,827,217	
Higher Education Funds	<u>5,557,572</u>	<u>5,557,572</u>	
Subtotal	<u>75,731,693</u>	<u>73,517,170</u>	

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

	FY 2022	FY 2023	% CHANGE
Non-Formula Support			
S. Texas Border Region Health Professional Education	537,047	537,047	
Border Health Academic Operations Support	259,086	259,086	
Border Health Resident Support	2,534,425	2,534,425	
Diabetes Research Center	190,388	190,388	
Woody L. Hunt School of Dental Medicine	<u>10,000,000</u>	<u>10,000,000</u>	
Total Special Items	<u>13,520,946</u>	<u>13,520,946</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 89,252,639</u>	<u>\$ 87,038,116</u>	-2.48%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	4,814	0	0	4,814	0	0
103010 - Fam/Comm Med Elp	113,241	0	113,239	2	0	0
103020 - TM Westside Practice ELP	10,693	0	0	10,693	0	0
103026 - Pathology	48,859	0	48,790	69	0	0
103030 - Faculty Affairs	385,276	0	385,200	76	0	0
103038 - Radiology Elp	163,683	0	163,650	33	0	0
103048 - Clinical/Basic Science Educators	4,584,047	0	4,163,301	420,746	0	0
103060 - Educator Clinicians College Mentors	977,314	0	857,726	119,588	0	0
103084 - TECHS El Paso	479,510	0	470,242	9,268	0	0
103146 - Admissions Elp	301,157	0	284,276	16,881	0	0
103150 - Office of Medical Education	1,310,925	0	1,274,962	35,963	0	0
103151 - Faculty Development Elp	414,668	0	341,027	73,641	0	0
103153 - Office of the Dean	51,904	0	41,504	10,400	0	0
Total Medical Education	8,846,091	0	8,143,917	702,174	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	252,339	0	252,322	17	0	0
103147 - Resident Program Directors IM	443,148	0	443,148	0	0	0
103149 - Resident Program Directors Pedi	607,403	0	607,396	7	0	0
103152 - TECHS Resident Program Directors	165,700	0	153,901	11,799	0	0
Total Graduate Medical Education	1,468,590	0	1,456,767	11,823	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	2,878,057	0	2,499,807	378,250	0	0
Total Nursing Education	2,878,057	0	2,499,807	378,250	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103070 - GT SON Graduate Tuition	4,500	0	0	4,500	0	0
Total Nursing Board Authorized Tuition	4,500	0	0	4,500	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Graduate School of Biomedical Sciences

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	797,510	0	606,709	190,801	0	0
Total Graduate School of Biomedical Sciences	797,510	0	606,709	190,801	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

GSBS Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103092 - GT GSBS Graduate Tuition	30,000	0	0	30,000	0	0
Total GSBS Board Authorized Tuition	30,000	0	0	30,000	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Educational and General

Dental Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103115 - GT WLHSDM Graduate Tuition	526,500	0	290,000	236,500	0	0
Total Dental Board Authorized Tuition	526,500	0	290,000	236,500	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Texas Tech University System Administrative Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	521,272	0	0	0	0	521,272
Total Texas Tech University System Administrative Support	521,272	0	0	0	0	521,272

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103213 - Presidential Initiatives Elp	602,832	0	1	602,831	0	0
103223 - Additional Formula Funding	1,025,596	0	0	1,025,596	0	0
Total Presidential Initiatives	1,628,428	0	1	1,628,427	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	876,137	0	876,137	0	0	0
103061 - Business Affairs EP	2,747,782	0	2,662,702	85,080	0	0
103062 - General Srvcs Elp	269,048	0	263,022	6,026	0	0
103063 - Human Resources Elp	931,699	0	915,201	16,498	0	0
103118 - Development Elp	616,177	0	591,387	24,790	0	0
103119 - Comm/Mktg Elp	707,554	0	700,982	6,572	0	0
103148 - VP for Academic Affairs El Paso	921,457	0	918,359	3,098	0	0
103158 - Presidents Office	377,965	0	311,762	66,203	0	0
103167 - Surplus Elp	15,700	0	9,455	6,245	0	0
103174 - Non General Revenue Income	3,541,532	0	0	0	0	3,541,532
103186 - Inst Research and Effectiveness	520,120	0	471,187	48,933	0	0
103193 - Office of Global Health Affairs	47,558	0	42,316	5,242	0	0
103211 - Finance and Admin Elp	341,160	0	341,160	0	0	0
Total Institutional Support	11,913,889	0	8,103,670	268,687	0	3,541,532

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	283,801	0	236,624	47,177	0	0
Total Library	283,801	0	236,624	47,177	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Svcs Elp	166,052	0	163,963	2,089	0	0
103052 - Information Services Elp	2,619,378	0	2,388,125	231,253	0	0
Total Information Technology	2,785,430	0	2,552,088	233,342	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	867,111	0	713,666	153,445	0	0
103003 - Custodial Services Elp	523,277	0	0	523,277	0	0
103205 - Engineering Services Elp	386,332	0	333,602	52,730	0	0
103207 - Physical Plant Admin Elp	633,137	0	591,578	41,559	0	0
Total Infrastructure Support	2,409,857	0	1,638,846	771,011	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Border Health Operations

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103005 - Emergency Med Instruction	344,897	0	344,893	4	0	0
103008 - Safety Srvc/ Four Yr Med School Elp	435,789	0	362,692	73,097	0	0
103012 - Int Medicine Elp	310,585	0	310,585	0	0	0
103015 - Psychiatry Elp	229,631	0	229,621	10	0	0
103037 - Elp Medical	46,071	0	46,071	0	0	0
103040 - Assist Vice President Research Elp	430,134	0	408,728	21,406	0	0
103043 - Bldg Maint/ Four Yr Med School Elp	1,200,519	0	928,581	271,938	0	0
103049 - Academic Administration	705,212	0	701,140	4,072	0	0
103069 - MTM State Fund Non Research	407,073	0	399,270	7,803	0	0
103075 - Outreach and Community Engagement	464,580	0	421,829	42,751	0	0
103080 - Library Elp Four Year Med School	710,460	0	541,506	168,954	0	0
103081 - Recruiting Costs Elp Four Year Med	497,040	0	493,894	3,146	0	0
103083 - IT Curriculum	937,438	0	904,521	32,917	0	0
103086 - Student Services	569,617	0	545,644	23,973	0	0
103093 - Neurology	275,296	0	275,289	7	0	0
103101 - Student Affairs Support	642,255	0	629,118	13,137	0	0
103127 - CS McCallum NIH Non Mandatoy	20,762	0	20,762	0	0	0
103131 - CME ELP ADMIN	308,690	0	274,817	33,873	0	0
103144 - Diversity Affairs	132,310	0	109,940	22,370	0	0
103165 - El Paso Medical Lapsed Salaries	978,267	0	0	978,267	0	0
103170 - LARC Elp Salaries	350,564	0	322,802	27,762	0	0
103181 - Institutional Compliance	603,932	0	598,175	5,757	0	0
103197 - Admin Salaries - OAVPR	1,626,359	0	1,574,370	51,989	0	0
103202 - Depart of Molecular and Transl Med	1,522,519	0	1,517,194	5,325	0	0
Total Border Health Operations	13,750,000	0	11,961,442	1,788,558	0	0

Educational and General

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Educational and General

Dental Loans

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103220 - Dental Loans	0	0	0	10,476	(10,476)	0
Total Dental Loans	0	0	0	10,476	(10,476)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(585,512)	585,512
Total TPEG	0	0	0	0	(585,512)	585,512

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	927,000	0	(927,000)	0
103161 - Fringe Benefits Fund 001 Elp	497,000	0	497,000	0	0	0
103162 - Fringe Benefits State Paid Elp	10,810,000	0	10,810,000	0	0	0
Total Staff Benefits	11,307,000	0	12,234,000	0	(927,000)	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Tuition Revenue Bonds	8,808,673	0	0	0	(2,018,544)	10,827,217
Total Tuition Revenue Bonds	8,808,673	0	0	0	(2,018,544)	10,827,217

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Higher Education Funds

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

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

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	92,271	0	91,840	431	0	0
103065 - Border Regional Development - UB	182,048	0	182,047	1	0	0
103066 - Neurosurgery Border Region Educ	179,248	0	179,156	92	0	0
Total South Texas Border Region Health Professional Education	537,047	0	536,522	525	0	0

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Educational and General

Academic Support - Border Development

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103034 - SOM Admin Elp Border Development	259,086	0	250,566	8,520	0	0
Total Academic Support - Border Development	259,086	0	250,566	8,520	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Border Health Resident Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103006 - Emergency Med Acad Support	314,742	0	313,929	813	0	0
103011 - Fam/Comm Med Elp Expansion	368,078	0	359,800	8,278	0	0
103013 - Int Medicine Elp Expansion	208,532	0	208,532	0	0	0
103016 - Psychiatry Elp Expansion	51,335	0	51,323	12	0	0
103019 - Ob/Gyn Expansion	492,991	0	492,970	21	0	0
103025 - Pediatrics Expansion	109,989	0	109,986	3	0	0
103033 - SOM Admin Elp Resident Support	334,316	0	334,314	2	0	0
103042 - Surgery Elp Expansion	585,323	0	585,320	3	0	0
103198 - Orthopaedic Resident Support	69,119	0	69,119	0	0	0
Total Border Health Resident Support	2,534,425	0	2,525,293	9,132	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

Diabetes Research Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	190,388	0	177,399	12,989	0	0
Total Diabetes Research Center	190,388	0	177,399	12,989	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Educational and General

School of Dental Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103044 - Custodial 4 Year Med School Elp	589,497	0	425,673	163,824	0	0
103057 - WLHSDM Admin	6,300,000	0	3,283,376	3,016,624	0	0
103103 - Police SDM	781,663	0	711,552	70,111	0	0
103105 - Human Resources SDM Elp	430,554	0	430,554	0	0	0
103106 - Business Affairs SDM	456,052	0	397,085	58,967	0	0
103107 - Comm/Mktg SDM	268,815	0	268,395	420	0	0
103109 - IT SDM	506,899	0	504,263	2,636	0	0
103112 - El Paso Dental Lapsed Salaries	666,520	0	0	666,520	0	0
Total School of Dental Medicine	10,000,000	0	6,020,898	3,979,102	0	0

DESIGNATED FUNDS

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 140,558,979	\$ 173,343,926	
Use of Fund Balance	40,592,647	27,889,947	
Total Medical Practice Income Plan	181,151,626	201,233,873	11.09%
Dental Income Plan			
Estimated Income	0	168,000	
Use of Fund Balance	0	0	
Total Dental Income Plan	0	168,000	100.00%
Tuition and Fees			
Estimated Income	11,924,138	11,911,541	
Use of Fund Balance	847,500	527,419	
Total Tuition and Fees	12,771,638	12,438,960	-2.60%
General Designated Funds			
Estimated Income	3,898,614	3,833,556	
Use of Fund Balance	7,306,859	7,925,160	
Total General Designated Funds	11,205,473	11,758,716	4.94%
TOTAL SOURCES OF FUNDS	\$ 205,128,737	\$ 225,599,549	9.98%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 181,151,626	\$ 201,233,873	
Tuition and Fees	12,771,638	12,438,960	
General Designated Funds	11,205,473	11,758,716	
TOTAL ESTIMATED EXPENDITURES	\$ 205,128,737	\$ 225,599,549	9.98%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	4,848,126	1,270,117	4,163,991	985,324	(699)	969,627
133001 - MPIP Business Off Elp	0	392,369	2,424,595	1,844,713	(3,876,939)	0
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	143,921	487,314	27,609	93,517	0	510,109
133006 - Emergency Med Dept Program Fund Elp	9,689,482	0	6,982,661	738,837	0	1,967,984
133007 - Fam/Comm Med Dept Program Elp	3,221,558	82,000	1,826,651	922,567	(1,950,791)	2,505,131
133009 - Int Medicine Dept Program Elp	25,393,275	0	16,506,853	1,084,788	0	7,801,634
133010 - Psychiatry Dept Program Elp	3,394,094	204,283	2,243,016	279,388	(65,000)	1,140,973
133012 - Ob/Gyn Elp Dept Program	12,276,798	0	6,724,995	948,759	0	4,603,044
133013 - Ophthalmology Dept Program Elp	1,340,345	0	455,090	120,315	0	764,940
133014 - Orthopaedics Dept Program Elp	9,964,991	0	6,661,915	225,631	(73,073)	3,150,518
133015 - Pediatrics Dept Program Elp	17,464,171	0	10,371,721	2,388,384	(1,280,746)	5,984,812
133017 - Pathology Dept Program Elp	6,861,857	0	4,457,097	1,163,402	0	1,241,358
133018 - Institutional Development Elp	25,150	4,115,347	10,261	450,000	(13,165,507)	16,845,743
133022 - Electronic Medical Records Elp	0	87,897	1,352,052	2,458,619	(3,722,774)	0
133023 - Office of the Dean Elp	0	175,000	11,906	163,094	0	0
133024 - UC Reserve Fund	2,500,000	1,246,168	0	2,443,750	0	1,302,418
133027 - Radiology Dept Program Elp	9,847,606	0	6,188,755	1,523,354	0	2,135,497
133028 - Surgery Dept Program Elp	17,241,210	2,792,940	13,584,915	1,881,541	0	4,567,694
133030 - EM/TTUHSC Ops Patient Rev Elp	3,841,837	0	2,631,690	202,440	0	1,007,707
133031 - Managed Care ELP	0	0	20,522	202,978	(223,500)	0
133032 - Clinical Initiatives	150,000	734,919	380,409	295,718	(429,502)	638,294
133033 - PLFSOM CMS Initiatives	0	1,879,532	495,453	32,196	0	1,351,883
133034 - Medical Coding SOM ELP	0	0	1,080,551	483,985	(1,564,536)	0
133036 - Clinical Operations PLFSOM	0	0	13,304,117	16,240	(13,320,357)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133037 - UMC Fellowship Contract Fund Elp	1,533,457	0	1,409,959	123,498	0	0
133038 - UMC Resident Contract Fund Elp	16,340,736	0	14,936,497	1,404,239	0	0
133039 - TIPPS Program	8,200,000	0	0	8,015,500	0	184,500
133041 - Elp 4 Year Medical School Equipment	0	150,000	0	1,637,761	(1,487,761)	0
133047 - Neurology Dept Program El Paso	9,022,903	0	6,043,937	630,226	0	2,348,740
133051 - DSRIP Elp	0	1,645,008	1,141,412	503,596	0	0
133052 - Medical Records Elp	38,000	27,053	321,554	98,048	(354,549)	0
133053 - Epilepsy Proj GRI Income	347,301	0	269,598	5,042	0	72,661
133054 - Presidents IDF Elp	0	100,000	901,376	70,584	(1,132,717)	260,757
133055 - Institutional Development Fund	100,000	12,500,000	0	1,445,426	(2,299,759)	13,454,333
133056 - TM Westside Practice	9,557,107	0	15,602,573	3,795,492	(10,100,699)	259,741
Total Medical Practice Income Plan	173,343,926	27,889,947	142,533,731	38,678,953	(55,048,909)	75,070,098

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

Dental Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
173000 - DIP Business Office	168,000	0	122,427	45,573	0	0
Total Dental Income Plan	168,000	0	122,427	45,573	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183000 - EMS/Simulation Training	12,000	0	0	12,000	0	0
183002 - Emergency Med Elp	0	0	126,828	0	(126,828)	0
183003 - Elp General Int Med Research Supp	0	115,000	405,961	16,279	(307,240)	0
183005 - Faculty Affairs Elp	0	30,000	134,507	126,859	(231,366)	0
183007 - Elp General Int Med Educational Sup	0	52,560	0	52,560	0	0
183009 - Psychiatry	0	100,000	279,589	1,973	(181,562)	0
183012 - CME Elp Pediatrics	0	12,248	0	12,248	0	0
183014 - Facility Use Fee Elp	103,527	0	0	739,781	(651,254)	15,000
183015 - Continuing Ed Admin	2,545	90,000	0	127,945	(35,400)	0
183017 - Office Of General Counsel	0	0	0	21,206	(21,206)	0
183018 - Research Division Internal Medicine	0	56,574	2,565	54,009	0	0
183019 - IDC PLFSOM Clearing	0	0	0	450,000	(700,000)	250,000
183022 - Elp General Pediatrics	0	33,145	32,681	464	0	0
183023 - HSC Utilities - El Paso	0	0	0	2,287,789	(2,336,547)	48,758
183025 - Facility Use Fee Custodial Srvc Elp	0	0	0	529,347	(529,347)	0
183026 - Research Development Elp	0	72,000	0	71,737	0	263
183027 - Billing Compliance Program Elp	0	32,853	31,554	94,961	(93,662)	0
183028 - Comm/Mktg Support Elp	0	0	337,724	220,185	(557,909)	0
183032 - El Paso General Surgery	0	20,000	0	20,000	0	0
183033 - Reynolds Geriatrics Educational Sup	0	23,046	0	23,046	0	0
183035 - Quality Improvement Elp	0	0	374,316	31,794	(406,110)	0
183036 - Elp Safety Maintenance/Operations	0	0	0	43,440	(43,440)	0
183039 - OAVPR - Non research	0	0	0	30,128	(30,128)	0
183049 - Surgery Research Residual	0	32,000	0	32,000	0	0
183054 - Graduate Medical Education Elp	0	0	63,913	142,948	(206,861)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183055 - Financial Aid Support Elp	0	0	0	9,490	(9,490)	0
183056 - Associate Dean for Clinical Affairs	0	0	1,449,255	580,820	(2,030,075)	0
183057 - Office of Medical Education Elp	0	35,000	3,373	90,733	(59,106)	0
183059 - Office of International Affairs	0	0	82,989	18,662	(101,651)	0
183061 - TECHS	93,233	200,000	172,467	120,766	0	0
183065 - Ob Gyn Elp Research	0	0	209,661	13,330	(222,991)	0
183067 - IDC Deans Office Dist Elp	0	795,548	0	1,045,548	(250,000)	0
183068 - IDC Assoc Dean Rsrch Discretionary	0	331,000	0	331,000	0	0
183096 - Cancer Research Discretionary Fund	0	20,000	0	20,000	0	0
183097 - Admissions Elp	0	22,063	0	22,063	0	0
183099 - Office of Development - Opr Elp	0	0	500	264,247	(264,747)	0
183103 - Faculty Dev Elp	0	38,851	193,686	80,317	(235,152)	0
183130 - Orthopaedic General Support Fund	4,000	0	0	4,000	0	0
183131 - HSC Utilities - El Paso Leases	0	0	0	40,000	(40,000)	0
183134 - Credentialing Elp	0	0	491,521	44,374	(535,895)	0
183135 - GSBS - El Paso	0	200,090	0	613,172	(413,082)	0
183138 - Elp Recycling Program	3,000	0	0	3,000	0	0
183140 - Communication Services	0	0	0	150,022	(150,022)	0
183141 - AHEC Fund for Paul L Foster/SOM	0	0	0	40,000	(40,000)	0
183145 - Purchasing Elp	64,000	0	0	64,000	0	0
183147 - VP for Academic Affairs El Paso	0	300,000	17,660	334,225	(51,885)	0
183149 - IT Support	0	0	0	1,272,333	(1,272,333)	0
183151 - Police DS Elp	81,701	0	58,965	110,606	(87,870)	0
183156 - Hunt Support	0	60,000	0	360,000	(300,000)	0
183157 - HR Support	0	0	0	119,638	(119,638)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183158 - Gnrl Srvc Supp Elp	0	0	0	8,196	(8,196)	0
183161 - Div, Inc, and Glob Hlth Elp	0	0	59,943	142,227	(202,170)	0
183165 - Medical Education Support	0	38,753	63,885	207,427	(232,559)	0
183166 - Finance and Admin Elp	0	0	35,395	38,500	(73,895)	0
183168 - El Paso IRB	0	0	4	29,332	(29,336)	0
183170 - Lump Sum Vacation/Death Benefit Elp	0	0	675,000	0	(675,000)	0
183171 - ORP Differential Elp	0	0	67,500	0	(67,500)	0
183174 - Presidents Office Elp Support	0	115,000	11,081	365,408	(261,489)	0
183175 - Contracting Elp	0	0	316,680	15,487	(332,167)	0
183184 - IDC Revenue Clearing Elp	800,000	0	0	100,000	0	700,000
183185 - Alumni Relations Elp	0	0	71,117	86,536	(157,653)	0
183186 - Library Fines - El Paso	1,500	0	0	86,000	(84,500)	0
183188 - SOM Admin Elp	0	500,000	340,079	10,156	0	149,765
183212 - Student Affairs Support	0	0	21,750	62,668	(84,418)	0
183215 - Resident TPEG	0	0	0	585,512	(585,512)	0
183218 - OIRE	0	0	1,138	26,800	(27,938)	0
183219 - Orthopaedics Research	0	0	31,460	15,630	(47,090)	0
183229 - CS Child Care/Development Fund	0	0	89,121	0	(89,121)	0
183240 - Shared Services TTU Elp	0	0	0	555,294	(555,294)	0
183242 - Operational Support	0	0	0	766,737	(766,737)	0
183243 - Application Development	0	0	0	225,000	(225,000)	0
183244 - Commencement Activities	0	8,000	0	38,000	(30,000)	0
183245 - Institutional Insurance	0	0	0	676,000	(676,000)	0
183246 - SBS Credit Card Svc Chgs	0	0	0	6,000	(6,000)	0
183247 - Employee Service Awards	0	0	0	8,500	(8,500)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183248 - Employee Wellness/Recognition	0	0	0	16,500	(16,500)	0
183249 - HR Systems	0	0	0	64,000	(64,000)	0
183250 - TTU System Support	0	0	0	0	(851,134)	851,134
183251 - Shared Services HSC Elp	0	0	0	0	(25,000)	25,000
183252 - Depart of Molecular and Transl Med	0	400,000	2,000	339,818	0	58,182
183268 - Traffic and Parking	0	0	328,056	318,782	(646,838)	0
183271 - Physical Plant Administration	0	0	0	206,800	(315,000)	108,200
183272 - Engineering Services	0	0	0	500	(500)	0
183285 - Medical Student Run Free Clinic	0	50,000	0	50,000	0	0
183300 - TRS 90 Day	0	0	100,000	0	(100,000)	0
183303 - Neurology Research Support	0	324,798	169,298	155,500	0	0
183311 - Vietnam Collaborative Edu Fund	32,550	0	0	32,550	0	0
183320 - MTM Local Fund Non Research	0	100,000	0	100,000	0	0
183338 - WLHSDM General Support	0	0	818,484	106,516	(925,000)	0
183343 - Faculty Senate ELP	0	0	0	10,000	(10,000)	0
183344 - Outreach/CE Office Support	0	0	28,010	67,990	(96,000)	0
183364 - University Wellness Program ELP	0	300,000	427,637	82,802	(210,439)	0
183370 - Student Services Support Elp	0	220,000	179,029	202,171	(161,200)	0
183371 - El Paso General Ophthalmology	0	2,000	0	2,000	0	0
183372 - Business Affairs Elp	0	14,000	56,288	127,412	(169,700)	0
183397 - Radiology Research Support	0	0	90,140	30,000	(120,140)	0
183408 - CS PEHSU Program	0	0	5,403	0	(5,403)	0
183413 - Bond Payments	0	0	0	5,649,456	(5,649,456)	0
183423 - Occupational Health	2,500	0	222,881	48,946	(269,327)	0
183424 - CS Convalescent Plasma	0	0	136,403	0	(136,403)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183434 - CS Diff in Myocardial Steatosis	0	0	263	0	(263)	0
183450 - MTM Gadad Start Up Fund	0	140,000	0	140,000	0	0
183451 - MTM Calderon Mora Expense Fund	0	2,000	0	2,000	0	0
183452 - MTM Cistola Start Up Fund	0	15,000	893	14,107	0	0
183453 - MTM Eiring Start Up Fund	0	70,000	128,182	0	(58,182)	0
183476 - MTM Kumar Start Up Fund	0	67,213	67,213	0	0	0
183480 - Police Admin Elp	0	0	0	78,754	(78,754)	0
Total General Designated	1,200,556	5,038,742	9,014,048	22,797,059	(27,778,111)	2,206,302

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183034 - Elp Student Union Fees	9,300	0	0	9,300	0	0
183037 - Placement Guarantee Fee	12,400	0	0	12,400	0	0
183043 - Student Services Fees	167,990	175,819	79,431	264,378	0	0
183044 - Long-Term Disability Insurance Fee	19,656	0	0	19,656	0	0
183047 - Clinical Simulation Student Fee	1,449,478	220,000	970,957	698,521	0	0
183051 - Scientific Instr/Specimens Fee	87,200	0	0	87,200	0	0
183052 - NBME Support Fee-PLF SOM	135,000	0	0	135,000	0	0
183076 - Hunt SON Application Fee	28,725	0	0	28,725	0	0
183077 - Hunt SON Academic Fee	304,000	0	297,000	7,000	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	1,500	0	0	1,500	0	0
183079 - Hunt SON Online/Distant Fee	165,000	15,000	151,812	28,188	0	0
183080 - Hunt SON Malpractice Insurance Fee	5,200	0	0	5,200	0	0
183081 - Hunt SON Hybrid Fee	1,500	0	0	1,500	0	0
183082 - Hunt SON Placement Guarantee Fee	19,300	0	0	19,300	0	0
183105 - Hunt SON Orientation Fee	9,950	0	0	9,950	0	0
183143 - GSBS Application and Placement Fees	4,000	0	0	4,000	0	0
183144 - GSBS Academic Fees	5,000	0	0	5,000	0	0
183148 - PLFSOM Secondary Application Fee	187,800	0	0	187,800	0	0
183182 - Institutional Tuition	6,811,034	0	0	18,799	0	6,792,235
183189 - Electronic Educational Resource Fee	168,000	0	33,364	134,636	0	0
183230 - Student IT Fee	418,748	10,000	0	428,748	0	0
183231 - ID Card Fees	11,000	0	0	11,000	0	0
183232 - Student Malpractice Insurance Fee	10,500	0	0	10,500	0	0
183233 - Graduation Fees and Diplomas	18,000	0	0	18,000	0	0
183234 - Transcripts/Registrar Office Fee	30,000	0	0	30,000	0	0

Designated Funds

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183235 - Installment Payment Fee	14,500	0	0	14,500	0	0
183236 - Late Payment and Reinstatement Fees	11,200	0	7,039	4,161	0	0
183241 - Student Screen/Immunization Fee	62,000	56,600	45,908	72,692	0	0
183348 - Student Learning Resources Fee	200,000	0	0	200,000	0	0
183349 - Educational Technology Fee	105,000	0	0	105,000	0	0
183367 - Hunt Faculty Intensive Fee	450,000	0	450,000	0	0	0
183390 - GSBS Educational Technology Fee	8,000	0	0	8,000	0	0
183393 - WLHSDM ASDA Student Fee	14,625	0	0	14,625	0	0
183395 - WLHSDM Malpractice Insurance Fee	2,438	0	0	2,438	0	0
183396 - WLHSDM Educational Tech Supply Fee	710,697	0	0	710,697	0	0
183398 - Hunt SON Ed Tech Fee	225,000	50,000	104,125	170,875	0	0
183399 - Academic Dept Inst Asses Fee	21,800	0	0	21,800	0	0
183400 - WLHSDM Placement Guarantee Fee	6,000	0	0	6,000	0	0
Total Student Fees	11,911,541	527,419	2,139,636	3,507,089	0	6,792,235

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2023

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	1,200,000	0	397,141	(1,400,000)	2,202,859
121403 - PHF Elp 0820	1,400,000	0	0	0	0	1,400,000
123401 - Family Medicine Research	0	44,712	20,522	0	0	24,190
123402 - PHF Neuro Rsrch	0	190,186	34,186	156,000	0	0
123403 - GSBS	0	86,687	0	86,687	0	0
123406 - MTM PHF Research Fund	0	704,062	2,287,801	39,247	(1,622,986)	0
123418 - Asst VP Research	0	0	205,106	374,767	(579,873)	0
123429 - CS Tiempo de Vacunarte 2 Yr 1 to 3	0	0	4,838	0	(4,838)	0
123430 - CS De Casa En Casa 3 Yr 1 to 3	0	0	4,838	0	(4,838)	0
123431 - CS CPRIT SuCCeSS 2	0	0	7,257	0	(7,257)	0
123432 - CS CPRIT Best 3	0	0	7,257	0	(7,257)	0
123704 - PHF Higher Ed 0810 UTIMCO	1,233,000	617,000	0	0	0	1,850,000
123708 - PHF Higher Ed ELP Peds	0	43,771	1,888,361	5,410	(1,850,000)	0
Total Permanent Health Fund	2,633,000	2,886,418	4,460,166	1,059,252	(5,477,049)	5,477,049

SERVICE DEPARTMENTS

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

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,529,791	\$ 3,734,721	
Use of Fund Balance	<u>408,067</u>	<u>552,862</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 3,937,858</u>	<u>\$ 4,287,583</u>	8.88%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 3,237,011	\$ 3,754,248	
Sales and Services - Internal Departments	<u>700,847</u>	<u>533,335</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 3,937,858</u>	<u>\$ 4,287,583</u>	8.88%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Services Labor	100,629	0	0	100,629	0	0
193001 - Facilities Services Materials	100,630	0	0	100,630	0	0
193002 - Safety Svc Biohazard Waste Clearing	23,000	0	0	23,000	0	0
193005 - Freight Clearing	17,000	0	0	17,000	0	0
193008 - Machine Postage Elp	85,500	0	0	85,500	0	0
193009 - Pager Service Clearing	20,000	0	0	20,000	0	0
193011 - Lab Animal Resources Center Elp	50,000	0	0	50,000	0	0
193014 - Health and Safety Lab Clearing Elp	10,500	0	0	10,500	0	0
193015 - Physical Plant Project Mgmt Elp	19,761	0	0	19,761	0	0
193017 - Elp Vehicle Rental	34,815	0	0	34,815	0	0
193019 - Ethanol Distribution Clearing	1,500	0	0	1,500	0	0
193025 - Retiree Insurance Pool Elp	1,366,252	417,723	1,783,975	0	0	0
193026 - Workers Compensation Elp	272,099	0	272,099	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,484,617	130,139	1,614,756	0	0	0
193028 - Information Services Elp	5,000	0	0	5,000	0	0
193030 - Unemployment Compensation Elp	83,418	0	83,418	0	0	0
193031 - Library Services - El Paso	10,000	5,000	0	15,000	0	0
193032 - Networking El Paso	30,000	0	0	30,000	0	0
193037 - Instrument Transport	20,000	0	14,595	5,405	0	0
Total Service Departments	3,734,721	552,862	3,768,843	518,740	0	0

AUXILIARY FUNDS

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
Estimated Income	<u>\$ 258,348</u>	<u>\$ 291,618</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 258,348</u>	<u>\$ 291,618</u>	12.88%
 ESTIMATED EXPENDITURES			
Traffic and Parking	<u>\$ 220,448</u>	<u>\$ 267,618</u>	
Various Auxiliaries	<u>37,900</u>	<u>24,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 258,348</u>	<u>\$ 291,618</u>	12.88%

**Texas Tech University Health Sciences Center El Paso
Operating Budget - FY 2023**

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
303000 - Student Support Elp	20,000	0	0	20,000	0	0
303001 - Traffic and Parking Elp	267,618	0	171,769	95,849	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
Total Auxiliary Funds	291,618	0	171,769	119,849	0	0

CURRENT RESTRICTED FUNDS

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 4,744,000	\$ 5,089,000	
State	10,078,000	11,076,000	
Local	16,935,000	269,000	
Private	<u>5,812,000</u>	<u>8,277,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 37,569,000</u>	<u>\$ 24,711,000</u>	-34.23%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 33,183,000	\$ 19,280,000	
Gayle Greve Hunt School of Nursing	735,000	865,000	
Woody L. Hunt School of Dental Medicine	1,274,000	2,840,000	
Student Financial Aid	<u>2,377,000</u>	<u>1,726,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 37,569,000</u>	<u>\$ 24,711,000</u>	-34.23%