

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2022**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2022**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 89,252,639	\$	\$ 89,252,639
Designated Funds	156,381,731	48,747,006	205,128,737
Auxiliary Funds	258,348		258,348
Current Restricted Funds	<u>37,569,000</u>		<u>37,569,000</u>
Total Of All Funds	<u>\$ 283,461,718</u>	<u>\$ 48,747,006</u>	<u>\$ 332,208,724</u>
 <i>Service Departments</i>	 \$ 3,529,791	 \$ 408,067	 \$ 3,937,858

EDUCATIONAL AND GENERAL FUNDS

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

	FY 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 70,238,744	\$ 68,834,516	
State Benefits State Paid	10,781,116	10,810,000	
Higher Education Funds (HEF)	<u>5,557,572</u>	<u>5,557,572</u>	
TOTAL GENERAL REVENUE	<u>86,577,432</u>	<u>85,202,088</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	3,479,962	4,035,350	
Other Income	<u>15,201</u>	<u>15,201</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>3,495,163</u>	<u>4,050,551</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 90,072,595</u>	<u>\$ 89,252,639</u>	-0.91%

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

	FY 2021	FY 2022	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,726,902	\$ 9,929,866	
Graduate Medical Education	1,534,258	1,468,590	
Nursing Education	2,869,441	2,870,788	
Graduate School of Biomedical Sciences	575,831	827,510	
Dental Education		216,000	
Texas Tech University System Administrative Support	495,546	504,838	
Presidential Initiatives	511,090	1,654,092	
Institutional Support	7,879,203	7,988,230	
Library	264,066	266,893	
Information Technology	2,643,509	2,693,080	
Infrastructure Support	2,052,739	2,094,084	
Border Health Operations		13,750,000	
Dental Loans		4,320	
TPEG	518,439	567,728	
Staff Benefits	12,691,616	12,228,680	
Tuition Revenue Bond	14,046,124	13,109,422	
Higher Education Funds	5,557,572	5,557,572	
Subtotal	<u>61,366,336</u>	<u>75,731,693</u>	

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

	FY 2021	FY 2022	% CHANGE
Non-Formula Support			
S. Texas Border Region Health Professional Education	565,313	537,047	
Border Health Academic Operations Support	272,722	259,086	
Border Health Resident Support	2,667,816	2,534,425	
Diabetes Research Center	200,408	190,388	
Paul L. Foster School of Medicine	15,000,000		
Woody L. Hunt School of Dental Medicine	<u>10,000,000</u>	<u>10,000,000</u>	
Total Special Items	<u>28,706,259</u>	<u>13,520,946</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 90,072,595</u>	<u>\$ 89,252,639</u>	-0.91%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	4,065	0	0	4,065	0	0
103005 - Emergency Med Instruction	373,960	0	373,946	14	0	0
103010 - Fam/Comm Med Elp	170,251	0	170,218	33	0	0
103012 - Int Medicine Elp	387,872	0	385,545	2,327	0	0
103015 - Psychiatry Elp	106,060	0	106,058	2	0	0
103020 - TM Westside Practice ELP	4,401	0	4,401	0	0	0
103026 - Pathology	29,150	0	29,150	0	0	0
103030 - Faculty Affairs	360,276	0	360,200	76	0	0
103038 - Radiology Elp	152,560	0	152,550	10	0	0
103048 - Clinical/Basic Science Educators	4,555,527	0	4,487,822	67,705	0	0
103060 - Educator Clinicians College Mentors	975,473	0	863,314	112,159	0	0
103084 - TECHS El Paso	476,118	0	474,030	2,088	0	0
103093 - Neurology	264,311	0	262,165	2,146	0	0
103146 - Admissions Elp	297,234	0	280,795	16,439	0	0
103150 - Office of Medical Education	1,307,611	0	1,242,307	65,304	0	0
103151 - Faculty Development Elp	413,093	0	401,879	11,214	0	0
103153 - Office of the Dean	51,904	0	40,338	11,566	0	0
Total Medical Education	9,929,866	0	9,634,718	295,148	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	252,339	0	252,321	18	0	0
103147 - Resident Program Directors IM	443,648	0	443,648	0	0	0
103149 - Resident Program Directors Pedi	607,403	0	605,177	2,226	0	0
103152 - TECHS Resident Program Directors	165,200	0	159,137	6,063	0	0
Total Graduate Medical Education	1,468,590	0	1,460,283	8,307	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	2,866,288	0	2,468,899	397,389	0	0
Total Nursing Education	2,866,288	0	2,468,899	397,389	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

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 2022

Educational and General

Graduate School of Biomedical Sciences

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	797,510	0	594,405	203,105	0	0
Total Graduate School of Biomedical Sciences	797,510	0	594,405	203,105	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

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 2022

Educational and General

Dental Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103115 - GT WLHSDM Graduate Tuition	216,000	0	0	216,000	0	0
Total Dental Board Authorized Tuition	216,000	0	0	216,000	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Texas Tech University System Administrative Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	504,838	0	0	0	0	504,838
Total Texas Tech University System Administrative Support	504,838	0	0	0	0	504,838

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103213 - Presidential Initiatives Elp	628,496	0	1	628,495	0	0
103223 - Additional Formula Funding	1,025,596	0	0	1,025,596	0	0
Total Presidential Initiatives	1,654,092	0	1	1,654,091	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	795,391	0	789,151	6,240	0	0
103061 - Fiscal Affairs Elp	2,536,785	0	2,514,873	21,912	0	0
103062 - General Srvcs Elp	249,108	0	240,052	9,056	0	0
103063 - Human Resources Elp	853,035	0	810,812	42,223	0	0
103118 - Development Elp	644,061	0	644,045	16	0	0
103119 - Comm/Mktg Elp	665,384	0	665,307	77	0	0
103148 - VP for Academic Affairs El Paso	874,654	0	847,104	27,550	0	0
103158 - Presidents Office	377,965	0	362,973	14,992	0	0
103167 - Surplus Elp	15,201	0	9,190	6,011	0	0
103174 - Non General Revenue Income	3,784,850	0	0	0	0	3,784,850
103186 - Inst Research and Effectiveness	560,283	0	498,414	61,869	0	0
103193 - Office of Global Health Affairs	47,558	0	42,130	5,428	0	0
103211 - Finance and Admin Elp	368,805	0	368,805	0	0	0
Total Institutional Support	11,773,080	0	7,792,856	195,374	0	3,784,850

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	266,893	0	213,556	53,337	0	0
Total Library	266,893	0	213,556	53,337	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Srvc EIp	169,444	0	169,444	0	0	0
103052 - Information Services EIp	2,523,636	0	2,220,184	303,452	0	0
Total Information Technology	2,693,080	0	2,389,628	303,452	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	682,127	0	666,299	15,828	0	0
103003 - Custodial Services Elp	523,277	0	0	523,277	0	0
103205 - Engineering Services Elp	311,655	0	259,566	52,089	0	0
103207 - Physical Plant Admin Elp	577,025	0	574,001	3,024	0	0
Total Infrastructure Support	2,094,084	0	1,499,866	594,218	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Border Health Operations

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103008 - Safety Srvcs/Four Yr Med School Elp	364,062	0	292,476	71,586	0	0
103037 - Elp Medical	46,071	0	46,071	0	0	0
103040 - Assist Vice President Research Elp	508,604	0	386,282	122,322	0	0
103043 - Bldg Maint/Four Yr Med School Elp	991,873	0	751,183	240,690	0	0
103049 - Academic Administration	696,235	0	684,377	11,858	0	0
103069 - MTM State Fund Non Research	450,832	0	447,676	3,156	0	0
103075 - Outreach and Community Engagement	459,029	0	416,278	42,751	0	0
103080 - Library Elp Four Year Med School	689,779	0	476,040	213,739	0	0
103081 - Recruiting Costs Elp Four Year Med	489,350	0	489,350	0	0	0
103083 - IT Curriculum	923,031	0	900,899	22,132	0	0
103086 - Student Services	564,686	0	553,101	11,585	0	0
103101 - Student Affairs Support	692,255	0	691,935	320	0	0
103127 - CS McCallum NIH Non Mandatoy	26,100	0	22,357	3,743	0	0
103131 - CME ELP ADMIN	305,793	0	297,949	7,844	0	0
103138 - CS New Live Attenuated Zika Virus	0	0	20,000	0	(20,000)	0
103144 - Diversity Affairs	130,310	0	124,534	5,776	0	0
103165 - El Paso Medical Lapsed Salaries	1,499,082	0	0	1,499,082	0	0
103170 - LARC Elp Salaries	372,541	0	356,436	16,105	0	0
103181 - Institutional Compliance	584,412	0	556,243	28,169	0	0
103197 - Admin Salaries - OAVPR	1,471,841	0	1,454,038	17,803	0	0
103202 - Depart of Molecular and Transl Med	2,484,114	0	2,355,970	108,144	0	20,000
Total Border Health Operations	13,750,000	0	11,323,195	2,426,805	(20,000)	20,000

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Dental Loans

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103220 - Dental Loans	0	0	0	4,320	(4,320)	0
Total Dental Loans	0	0	0	4,320	(4,320)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(567,728)	567,728
Total TPEG	0	0	0	0	(567,728)	567,728

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	915,680	0	(915,680)	0
103161 - Fringe Benefits Fund 001 Elp	503,000	0	503,000	0	0	0
103162 - Fringe Benefits State Paid Elp	10,810,000	0	10,810,000	0	0	0
Total Staff Benefits	11,313,000	0	12,228,680	0	(915,680)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Tuition Revenue Bonds	10,812,300	0	0	0	(2,297,122)	13,109,422
Total Tuition Revenue Bonds	10,812,300	0	0	0	(2,297,122)	13,109,422

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

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 2022

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	182,048	0	0	0
103066 - Neurosurgery Border Region Educ	179,248	0	179,192	56	0	0
Total South Texas Border Region Health Professional Education	537,047	0	536,559	488	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

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	246,114	12,972	0	0
Total Academic Support - Border Development	259,086	0	246,114	12,972	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Border Health Resident Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103006 - Emergency Med Acad Support	314,742	0	314,114	628	0	0
103011 - Fam/Comm Med Elp Expansion	368,078	0	367,668	410	0	0
103013 - Int Medicine Elp Expansion	208,532	0	208,081	451	0	0
103016 - Psychiatry Elp Expansion	177,715	0	177,711	4	0	0
103019 - Ob/Gyn Expansion	475,168	0	475,168	0	0	0
103025 - Pediatrics Expansion	65,082	0	64,789	293	0	0
103033 - SOM Admin Elp Resident Support	329,271	0	329,271	0	0	0
103042 - Surgery Elp Expansion	517,730	0	512,461	5,269	0	0
103198 - Orthopaedic Resident Support	78,107	0	77,656	451	0	0
Total Border Health Resident Support	2,534,425	0	2,526,919	7,506	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

Diabetes Research Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	190,388	0	190,387	1	0	0
Total Diabetes Research Center	190,388	0	190,387	1	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Educational and General

School of Dental Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103044 - Custodial 4 Year Med School Elp	542,906	0	344,680	198,226	0	0
103057 - WLHSDM Admin	6,300,000	0	3,276,765	3,023,235	0	0
103103 - Police SDM	597,072	0	597,072	0	0	0
103105 - Human Resources SDM Elp	424,828	0	375,132	49,696	0	0
103106 - Business Affairs SDM	303,707	0	292,774	10,933	0	0
103107 - Comm/Mktg SDM	262,720	0	262,641	79	0	0
103109 - IT SDM	487,969	0	487,967	2	0	0
103112 - El Paso Dental Lapsed Salaries	1,080,798	0	0	1,080,798	0	0
Total School of Dental Medicine	10,000,000	0	5,637,031	4,362,969	0	0

DESIGNATED FUNDS

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

	FY 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 135,318,149	\$ 140,558,979	
Use of Fund Balance	20,848,170	40,592,647	
Total Medical Practice Income Plan	<u>156,166,319</u>	<u>181,151,626</u>	16.00%
Tuition and Fees			
Estimated Income	9,778,662	11,924,138	
Use of Fund Balance	621,810	847,500	
Total Tuition and Fees	<u>10,400,472</u>	<u>12,771,638</u>	22.80%
General Designated Funds			
Estimated Income	4,409,301	3,898,614	
Use of Fund Balance	8,046,680	7,306,859	
Total General Designated Funds	<u>12,455,981</u>	<u>11,205,473</u>	-10.04%
TOTAL SOURCES OF FUNDS	<u>\$ 179,022,772</u>	<u>\$ 205,128,737</u>	14.58%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 156,166,319	\$ 181,151,626	
Tuition and Fees	10,400,472	12,771,638	
General Designated Funds	12,455,981	11,205,473	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 179,022,772</u>	<u>\$ 205,128,737</u>	14.58%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	4,905,662	1,859,911	4,384,741	1,399,552	0	981,280
133001 - MPIP Business Off Elp	0	0	2,940,481	920,134	(3,912,615)	52,000
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	772,227	236,630	830,061	37,918	0	140,878
133006 - Emergency Med Dept Program Fund Elp	9,256,803	0	6,572,737	791,425	(40,000)	1,932,641
133007 - Fam/Comm Med Dept Program Elp	3,109,488	0	4,057,270	338,770	(2,025,448)	738,896
133009 - Int Medicine Dept Program Elp	19,966,363	2,800,000	17,757,607	1,012,178	0	3,996,578
133010 - Psychiatry Dept Program Elp	2,184,680	498,080	2,066,545	203,945	(65,000)	477,270
133012 - Ob/Gyn Elp Dept Program	13,298,960	525,742	10,302,398	989,867	0	2,532,437
133013 - Ophthalmology Dept Program Elp	1,570,862	0	998,051	214,191	0	358,620
133014 - Orthopaedics Dept Program Elp	7,248,568	699,811	6,318,271	200,394	(20,000)	1,449,714
133015 - Pediatrics Dept Program Elp	16,620,877	0	13,583,593	1,162,262	(1,242,339)	3,117,361
133016 - Hague Department Program El Paso	226,749	0	390,065	89,074	(257,658)	5,268
133017 - Pathology Dept Program Elp	5,246,762	1,103,930	4,331,071	1,098,182	0	921,439
133018 - Institutional Development Elp	40,000	1,500,000	1	5,887,163	(22,170,143)	17,822,979
133022 - Electronic Medical Records Elp	0	0	1,284,058	2,281,841	(3,615,899)	50,000
133023 - Office of the Dean Elp	0	190,200	11,906	178,294	0	0
133024 - UC Reserve Fund	2,000,000	4,700,385	0	3,055,000	(1,100,000)	4,745,385
133027 - Radiology Dept Program Elp	10,009,816	490,000	6,941,017	2,506,254	0	1,052,545
133028 - Surgery Dept Program Elp	16,146,746	2,317,013	13,622,961	1,655,985	(44,447)	3,229,260
133029 - Quality-Based Payments	100,000	365,532	0	100,000	0	365,532
133030 - EM/TTUHSC Ops Patient Rev Elp	3,458,549	0	2,792,469	12,566	0	653,514
133031 - Managed Care ELP	0	0	102,595	65,591	(168,186)	0
133032 - Clinical Initiatives	0	1,400,000	0	1,400,000	0	0
133033 - PLFSOM CMS Initiatives	0	2,771,860	843,317	1,797,176	(1,770,652)	1,902,019

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133034 - Medical Coding SOM ELP	0	0	307,860	100,238	(408,098)	0
133041 - Elp 4 Year Medical School Equipment	0	760,000	0	4,536,922	(3,776,922)	0
133047 - Neurology Dept Program El Paso	9,594,084	0	6,831,327	843,940	0	1,918,817
133051 - DSRIP Elp	3,898,466	7,623,553	1,358,378	2,540,088	0	7,623,553
133052 - Medical Records Elp	38,000	0	294,501	68,499	(325,000)	0
133053 - Epilepsy Proj GRI Income	293,834	0	232,797	2,271	0	58,766
133054 - Presidents IDF Elp	0	250,000	879,076	88,999	(978,832)	260,757
133055 - Institutional Development Fund	50,000	10,500,000	0	1,240,232	(1,957,665)	11,267,433
133056 - TM Westside Practice	10,521,482	0	15,924,096	1,662,999	(7,746,621)	681,008
Total Medical Practice Income Plan	140,558,979	40,592,647	125,959,250	38,481,951	(51,625,525)	68,335,950

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

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	43,827	0	43,827	0	0
183003 - Elp General Int Med Research Supp	0	86,548	14,591	71,957	0	0
183005 - Faculty Affairs Elp	0	0	114,092	116,908	(231,000)	0
183007 - Elp General Int Med Educational Sup	0	125,633	70,960	54,673	0	0
183012 - CME Elp Pediatrics	0	12,248	0	12,248	0	0
183014 - Facility Use Fee Elp	177,928	0	0	741,006	(638,078)	75,000
183015 - Continuing Ed Admin	2,545	0	0	37,945	(35,400)	0
183017 - Office Of General Counsel	0	0	0	21,206	(21,206)	0
183018 - Research Division Internal Medicine	0	41,612	0	41,612	0	0
183019 - IDC PLFSOM Clearing	0	0	0	450,000	(700,000)	250,000
183022 - Elp General Pediatrics	0	7,117	0	7,117	0	0
183023 - HSC Utilities - El Paso	0	0	0	2,587,901	(2,626,652)	38,751
183025 - Facility Use Fee Custodial Srvc Elp	0	0	0	499,340	(499,340)	0
183026 - Research Development Elp	0	62,000	0	62,000	0	0
183027 - Billing Compliance Program Elp	0	32,853	31,554	94,961	(93,662)	0
183028 - Comm/Mktg Support Elp	0	100,000	253,596	262,712	(416,308)	0
183032 - El Paso General Surgery	0	66,000	63,321	2,679	0	0
183033 - Reynolds Geriatrics Educational Sup	0	23,046	0	23,046	0	0
183035 - Qual Improvement/Occupational Hlth	0	0	285,889	110,691	(396,580)	0
183036 - Elp Safety Maintenance/Operations	0	0	0	30,269	(30,269)	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	90,000	59,078	118,956	(88,034)	0
183055 - Financial Aid Support Elp	0	0	0	9,490	(9,490)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183056 - Associate Dean for Clinical Affairs	0	53,381	1,216,614	390,560	(1,553,793)	0
183057 - Office of Medical Education Elp	0	28,774	0	87,880	(59,106)	0
183059 - Office of International Affairs	0	44,912	110,248	36,315	(101,651)	0
183061 - TECHS	86,641	200,000	216,919	69,722	0	0
183065 - Ob Gyn Elp Research	0	74,000	0	74,000	0	0
183067 - IDC Deans Office Dist Elp	0	385,368	0	635,368	(250,000)	0
183068 - IDC Assoc Dean Rsrch Discretionary	0	400,000	0	400,000	0	0
183096 - Cancer Research Discretionary Fund	0	25,000	0	25,000	0	0
183097 - Admissions Elp	0	0	0	22,063	(22,063)	0
183099 - Office of Development - Opr Elp	0	100,000	2,552	261,829	(164,381)	0
183103 - Faculty Dev Elp	0	13,629	182,934	65,847	(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	60,000	(60,000)	0
183134 - Credentialing Elp	0	0	470,529	78,330	(548,859)	0
183135 - GSBS - El Paso	0	200,000	0	613,082	(413,082)	0
183138 - Elp Recycling Program	3,000	0	0	3,000	0	0
183140 - Communication Services	0	0	0	165,583	(165,583)	0
183141 - AHEC Fund for Paul L Foster/SOM	0	0	0	40,000	(40,000)	0
183145 - Purchasing Elp	64,000	0	39,858	24,142	0	0
183147 - VP for Academic Affairs El Paso	0	150,000	33,115	168,770	(51,885)	0
183149 - IT Support	0	50,000	0	1,320,236	(1,270,236)	0
183151 - Police DS Elp	81,450	0	59,125	98,803	(76,478)	0
183156 - Hunt Support	0	100,000	43,065	356,935	(300,000)	0
183157 - HR Support	0	44,000	0	163,638	(119,638)	0
183158 - Gnrl Srvc Supp Elp	0	0	0	6,000	(6,000)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183161 - Div, Inc, and Glob Hlth Elp	0	0	36,022	165,782	(201,804)	0
183165 - Medical Education Support	0	228,590	55,001	173,589	0	0
183166 - Finance and Admin Elp	0	0	35,395	38,500	(73,895)	0
183168 - El Paso IRB	0	0	52,997	28,609	(81,606)	0
183170 - Lump Sum Vacation/Death Benefit Elp	0	0	586,000	0	(586,000)	0
183171 - ORP Differential Elp	0	0	55,500	0	(55,500)	0
183174 - Presidents Office Elp Support	0	0	9,728	251,029	(260,757)	0
183175 - Contracting Elp	0	0	288,066	27,054	(315,120)	0
183184 - IDC Revenue Clearing Elp	800,000	0	0	100,000	0	700,000
183185 - Alumni Relations Elp	0	100,000	61,309	96,344	(57,653)	0
183186 - Library Fines - El Paso	1,500	0	2	85,998	(84,500)	0
183188 - SOM Admin Elp	0	65,000	43,784	21,216	0	0
183212 - Student Affairs Support	0	0	21,750	62,668	(84,418)	0
183215 - Resident TPEG	0	0	0	567,728	(567,728)	0
183218 - OIRE	0	0	1,138	26,800	(27,938)	0
183224 - Office of Clinical Informatics Elp	0	0	452,933	260,093	(713,026)	0
183229 - CS Child Care/Development Fund	0	0	89,030	0	(89,030)	0
183240 - Shared Services TTU Elp	0	0	0	582,110	(582,110)	0
183242 - Operational Support	0	0	0	494,766	(494,766)	0
183243 - Application Development	0	0	0	225,000	(225,000)	0
183244 - Commencement Activities	0	0	0	30,000	(30,000)	0
183245 - Institutional Insurance	0	0	0	190,000	(190,000)	0
183246 - SBS Credit Card Svc Chgs	0	0	0	6,000	(6,000)	0
183247 - Employee Service Awards	0	0	0	8,500	(8,500)	0
183248 - Employee Wellness/Recognition	0	30,000	0	46,500	(16,500)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183249 - HR Systems	0	0	0	64,000	(64,000)	0
183250 - TTU System Support	0	0	0	35,405	(758,820)	723,415
183251 - Shared Services HSC Elp	0	0	0	0	(25,000)	25,000
183252 - Depart of Molecular and Transl Med	0	1,333,701	105,142	1,147,799	0	80,760
183268 - Traffic and Parking	0	0	270,663	328,473	(599,136)	0
183271 - Physical Plant Administration	0	0	0	266,800	(375,000)	108,200
183272 - Engineering Services	0	0	0	500	(500)	0
183285 - Medical Student Run Free Clinic	0	39,000	0	39,000	0	0
183300 - TRS 90 Day	0	0	24,000	0	(24,000)	0
183303 - Neurology Research Support	0	322,134	220,053	102,081	0	0
183311 - Vietnam Collaborative Edu Fund	32,550	0	0	32,550	0	0
183320 - MTM Local Fund Non Research	0	155,616	0	236,376	(80,760)	0
183338 - WLHSDM General Support	0	0	35,500	204,500	(240,000)	0
183343 - Faculty Senate ELP	0	0	0	10,000	(10,000)	0
183344 - Outreach/CE Office Support	0	0	27,810	68,190	(96,000)	0
183346 - CS Salary Cap Zuckerman NCI	0	0	5,493	162	(5,655)	0
183364 - University Wellness Program ELP	0	232,430	374,252	68,617	(210,439)	0
183370 - Student Services Support Elp	0	124,800	146,024	139,976	(161,200)	0
183371 - El Paso General Ophthalmology	0	2,000	0	2,000	0	0
183372 - Business Affairs Elp	0	0	1	169,699	(169,700)	0
183397 - Radiology Research Support	0	0	0	37,800	(37,800)	0
183408 - CS PEHSU Program	0	0	3,080	0	(3,080)	0
183410 - CS MMPHI SR CPAN N TCHAT Agrmnt	0	0	40,337	0	(40,337)	0
183413 - Bond Payments	0	0	0	5,000,000	(5,000,000)	0
183423 - Occupational Health	0	0	254,946	43,279	(298,225)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total General Designated	1,265,614	5,225,219	6,563,996	22,131,268	(24,205,557)	2,001,126

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183034 - Elp Student Union Fees	6,300	0	0	6,300	0	0
183037 - Placement Guarantee Fee	11,700	0	0	11,700	0	0
183043 - Student Services Fees	167,990	0	79,431	88,559	0	0
183044 - Long-Term Disability Insurance Fee	19,656	0	0	19,656	0	0
183047 - Clinical Simulation Student Fee	761,002	0	617,386	143,616	0	0
183051 - Scientific Instr/Specimens Fee	87,200	0	0	87,200	0	0
183052 - NBME Support Fee-PLF SOM	141,700	0	28,440	113,260	0	0
183075 - Medical Services Fee	121,458	0	0	0	0	121,458
183076 - Hunt SON Application Fee	39,975	85,000	0	124,975	0	0
183077 - Hunt SON Academic Fee	326,400	150,000	334,627	141,773	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	4,320	0	0	4,320	0	0
183079 - Hunt SON Online/Distant Fee	209,250	532,500	543,713	198,037	0	0
183080 - Hunt SON Malpractice Insurance Fee	4,986	0	0	4,986	0	0
183081 - Hunt SON Hybrid Fee	1,755	50,000	0	51,755	0	0
183082 - Hunt SON Placement Guarantee Fee	23,800	20,000	0	43,800	0	0
183098 - Hunt CSC Fees	406,377	0	191,033	215,344	0	0
183105 - Hunt SON Orientation Fee	12,050	10,000	0	22,050	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	190,000	0	0	190,000	0	0
183182 - Institutional Tuition	7,421,554	0	0	1,133,256	0	6,288,298
183189 - Electronic Educational Resource Fee	174,400	0	20,466	153,934	0	0
183230 - Student IT Fee	401,748	0	0	401,748	0	0
183231 - ID Card Fees	10,938	0	0	10,938	0	0
183232 - Student Malpractice Insurance Fee	10,500	0	0	10,500	0	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183233 - Graduation Fees and Diplomas	13,800	0	0	13,800	0	0
183234 - Transcripts/Registrar Office Fee	20,427	0	0	20,427	0	0
183235 - Installment Payment Fee	14,500	0	0	14,500	0	0
183236 - Late Payment and Reinstatement Fees	12,000	0	6,493	5,507	0	0
183241 - Student Screen/Immunization Fee	30,300	0	0	30,300	0	0
183348 - Student Learning Resources Fee	200,000	0	0	200,000	0	0
183349 - Educational Technology Fee	109,000	0	0	109,000	0	0
183367 - Hunt Faculty Intensive Fee	434,384	0	434,384	0	0	0
183390 - GSBS Educational Technology Fee	8,000	0	0	8,000	0	0
183393 - WLHSDM ASDA Student Fee	6,000	0	0	6,000	0	0
183395 - WLHSDM Malpractice Insurance Fee	1,000	0	0	1,000	0	0
183396 - WLHSDM Educational Tech Supply Fee	291,568	0	0	291,568	0	0
183398 - Hunt SON Ed Tech Fee	192,600	0	0	192,600	0	0
183399 - Academic Dept Inst Asses Fee	21,800	0	0	21,800	0	0
183400 - WLHSDM Placement Guarantee Fee	4,700	0	0	4,700	0	0
Total Student Fees	11,924,138	847,500	2,255,973	4,105,909	0	6,409,756

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	300,000	0	132,507	(1,400,000)	1,567,493
121403 - PHF Elp 0820	1,400,000	0	0	0	0	1,400,000
123004 - CS CPRIT BEST 2	0	0	4,507	0	(4,507)	0
123401 - Family Medicine Research	0	16,527	1	0	0	16,526
123402 - PHF Neuro Rsrch	0	190,186	34,186	156,000	0	0
123403 - GSBS	0	86,687	0	86,687	0	0
123404 - PHF Psy Rsrch	0	20,890	20,890	0	0	0
123406 - MTM PHF Research Fund	0	551,810	1,535,467	4,329	(987,986)	0
123416 - CS CPRIT Southwest Coalition	0	0	6,009	0	(6,009)	0
123418 - Asst VP Research	0	148,540	0	728,047	(579,507)	0
123429 - CS Tiempo de Vacunarte 2 Yr 1 to 3	0	0	3,005	0	(3,005)	0
123430 - CS De Casa En Casa 3 Yr 1 to 3	0	0	3,005	0	(3,005)	0
123704 - PHF Higher Ed 0810 UTIMCO	1,233,000	650,000	0	0	0	1,883,000
123708 - PHF Higher Ed ELP Peds	0	117,000	2,000,000	0	(1,883,000)	0
Total Permanent Health Fund	2,633,000	2,081,640	3,607,070	1,107,570	(4,867,019)	4,867,019

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 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,706,346	\$ 3,529,791	
Use of Fund Balance	<u>11,000</u>	<u>408,067</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 3,717,346</u>	<u>\$ 3,937,858</u>	5.93%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 2,993,158	\$ 3,237,011	
Sales and Services - Internal Departments	<u>724,188</u>	<u>700,847</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 3,717,346</u>	<u>\$ 3,937,858</u>	5.93%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

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/Interpreting Clearing	22,000	0	0	22,000	0	0
193008 - Machine Postage Elp	90,000	0	0	90,000	0	0
193009 - Pager Service Clearing	20,000	0	0	20,000	0	0
193011 - Lab Animal Resources Center Elp	55,000	0	0	55,000	0	0
193014 - Health and Safety Lab Clearing Elp	25,000	0	0	25,000	0	0
193015 - Physical Plant Project Mgmt Elp	19,761	0	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	951,523	221,199	1,172,722	0	0	0
193026 - Workers Compensation Elp	263,534	0	263,534	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,529,591	175,868	1,705,459	0	0	0
193028 - Information Services Elp	5,000	0	0	5,000	0	0
193030 - Unemployment Compensation Elp	95,296	0	95,296	0	0	0
193031 - Library Services - El Paso	10,000	10,000	0	20,000	0	0
193032 - Networking El Paso	60,000	0	0	60,000	0	0
193033 - WAN Svc Elp	100,000	0	0	100,000	0	0
193037 - Instrument Transport	22,512	1,000	15,168	8,344	0	0
Total Service Departments	3,529,791	408,067	3,252,179	685,679	0	0

AUXILIARY FUNDS

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

	FY 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 258,348	\$ 258,348	
TOTAL SOURCES OF FUNDS	<u>\$ 258,348</u>	<u>\$ 258,348</u>	0.00%
 ESTIMATED EXPENDITURES			
Traffic and Parking	\$ 220,448	\$ 220,448	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 258,348</u>	<u>\$ 258,348</u>	0.00%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2022

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
303000 - Student Support Elp	33,900	0	0	33,900	0	0
303001 - Traffic and Parking Elp	220,448	0	157,765	62,683	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
Total Auxiliary Funds	258,348	0	157,765	100,583	0	0

CURRENT RESTRICTED FUNDS

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

	FY 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 3,241,000	\$ 4,744,000	
State	10,774,000	10,078,000	
Local	16,695,000	16,935,000	
Private	<u>4,790,000</u>	<u>5,812,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 35,500,000</u>	<u>\$ 37,569,000</u>	5.83%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 31,564,000	\$ 33,183,000	
Gayle Greve Hunt School of Nursing	277,000	735,000	
Woody L. Hunt School of Dental Medicine	1,274,000	1,274,000	
Student Financial Aid	<u>2,385,000</u>	<u>2,377,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 35,500,000</u>	<u>\$ 37,569,000</u>	5.83%