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2013

2013-2014 - Family Medicine Analysis Tables (July)

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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

ANALYSIS TABLES
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
 JULY PROPOSED BUDGET 2013-2014
 BUDGET ANALYSIS FORMS**

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EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

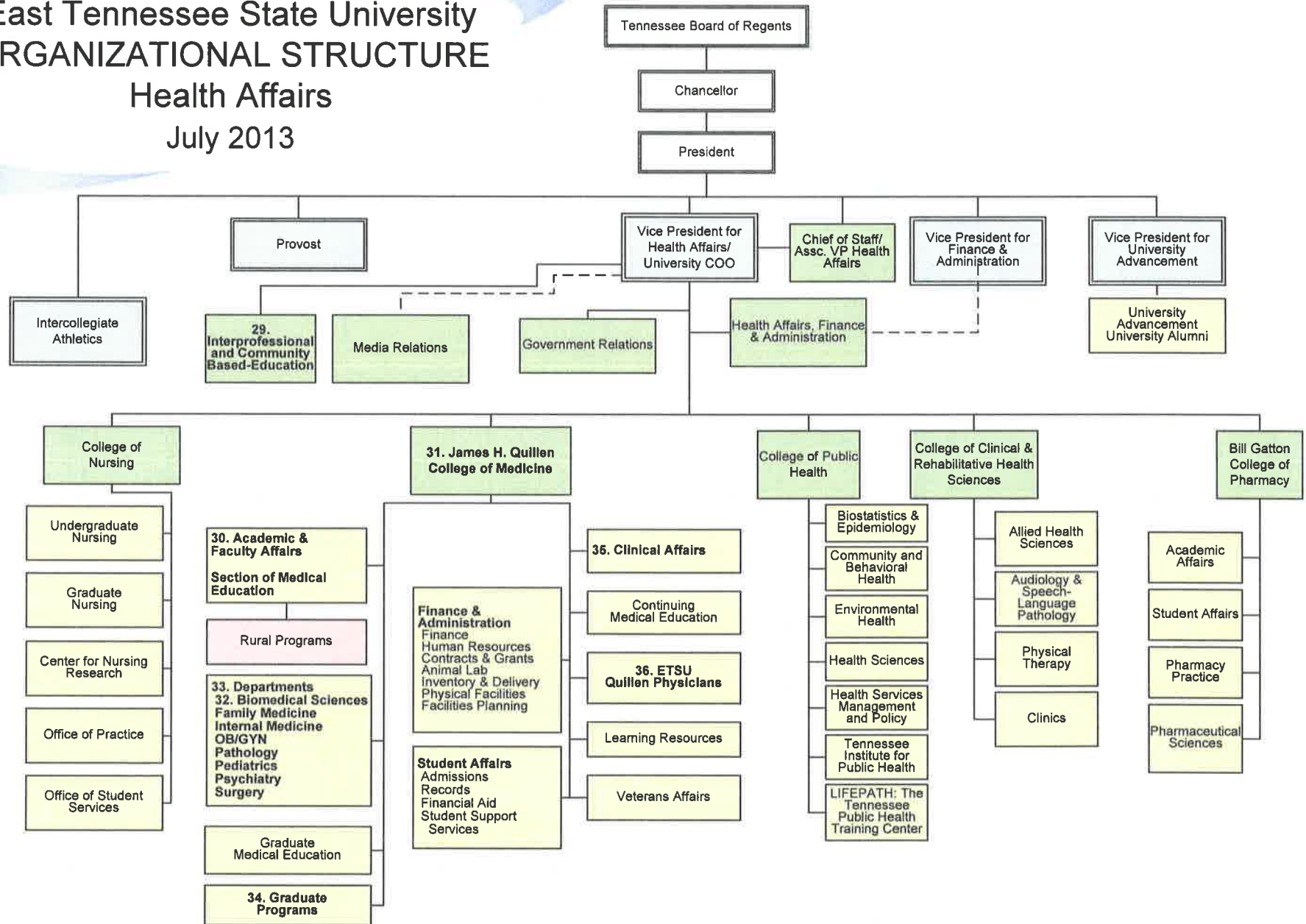
DIVISION OF HEALTH AFFAIRS

29. Changed Rural & Community Health to Interprofessional and Community-Based Education under Vice President for Health Affairs/University COO.
30. Changed Academic & Faculty Affairs to Academic & Faculty Affairs Section of Medical Education under James H. Quillen College of Medicine.
31. Deleted Department of Biomedical Sciences under James H. Quillen College of Medicine.
32. Added Biomedical Sciences under Departments.
33. Changed Clinical Sciences to Departments under James H. Quillen College of Medicine.
34. Changed Graduate Studies to Graduate Programs under James H. Quillen College of Medicine.
35. Deleted Residency Programs under Clinical Affairs.
36. Changed ETSU Physicians & Associates to ETSU Quillen Physicians under James H. Quillen College of Medicine.

East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

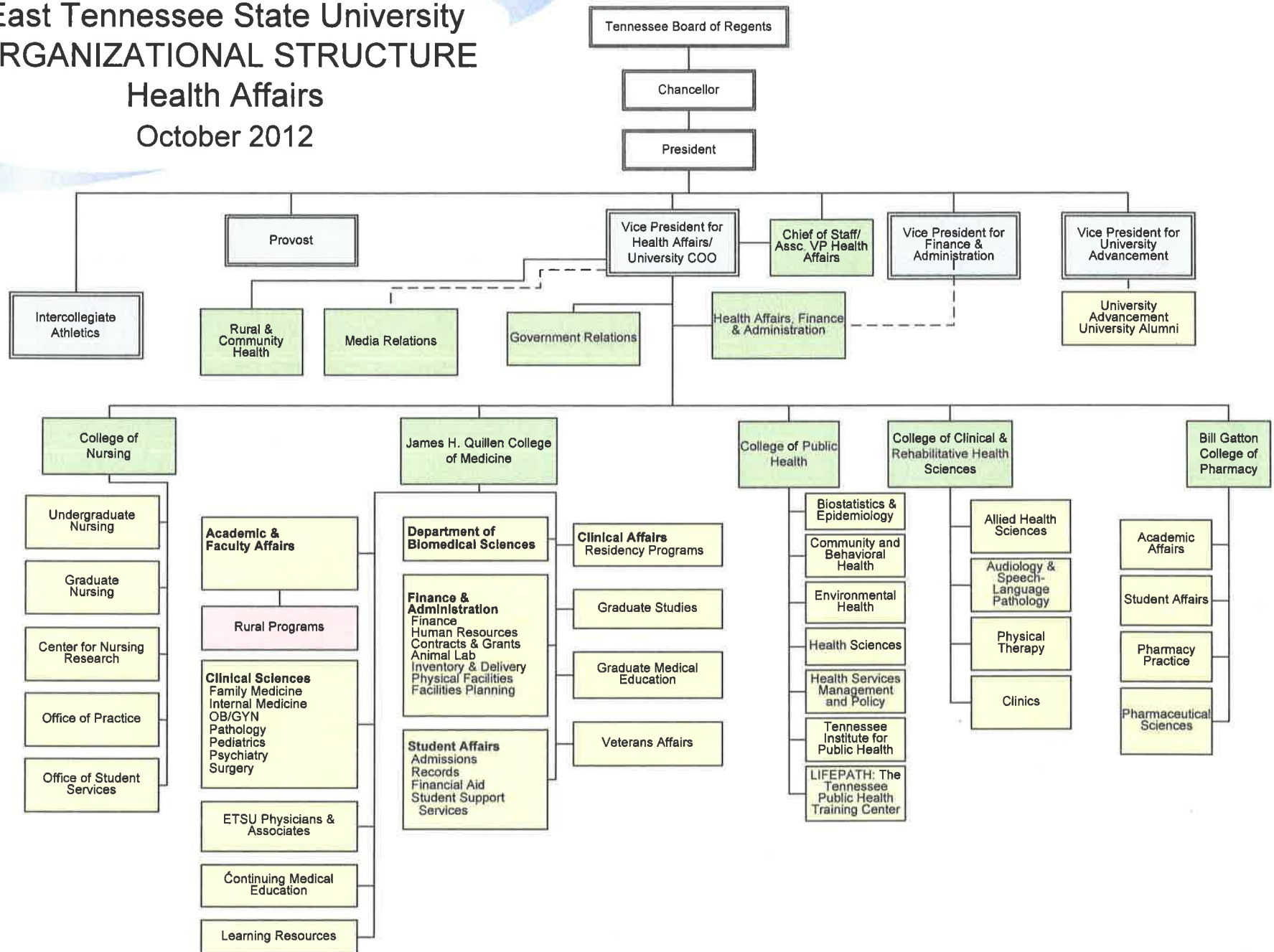
July 2013



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

October 2012



EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2012-13

	<u>OCTOBER BUDGET 2012-13</u>	<u>ESTIMATED BUDGET 2012-13</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 10,235,600.00	\$ 9,198,600.00	\$ (1,037,000.00)	Reduction due to unfilled Faculty positions
Research	408,600.00	346,000.00	\$ (62,600.00)	Reduced personnel to approximate actual
Public Service	0.00	0.00	\$ -	
Academic Support	2,493,100.00	2,298,500.00	\$ (194,600.00)	Reduced personnel to approximate actual
Student Services	0.00	0.00	\$ -	
Institutional Support	1,314,700.00	1,123,700.00	\$ (191,000.00)	Reduced personnel, travel, and supplies to approximate actual
Operation and Maintenance	294,900.00	169,900.00	\$ (125,000.00)	Reduced operating expenses to approximate actual
Scholarships and Fellowships	<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>	
TOTAL	<u>\$ 14,746,900.00</u>	<u>\$ 13,136,700.00</u>	<u>\$ (1,610,200.00)</u>	

EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2013-14

	<u>ESTIMATED BUDGET 2012-13</u>	<u>PROPOSED BUDGET 2013-14</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 9,198,600.00	\$ 10,427,900.00	\$ 1,229,300.00	Increase due to filled Faculty positions, new positions, and anticipated increase in personnel cost
Research	346,000.00	401,800.00	\$ 55,800.00	Proposed reflects anticipated increase in travel and operational needs
Public Service	0.00	0.00	\$ -	
Academic Support	2,298,500.00	2,652,200.00	\$ 353,700.00	Proposed reflects increase in personnel costs and anticipated increase for travel and operational needs
Student Services	0.00	0.00	\$ -	
Institutional Support	1,123,700.00	1,314,400.00	\$ 190,700.00	Proposed reflects anticipated increase in travel and operational needs
Operation and Maintenance	169,900.00	400,100.00	\$ 230,200.00	Proposed reflects anticipated increase in operational and maintenance needs
Scholarships and Fellowships	<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>	
TOTAL	<u>\$ 13,136,700.00</u>	<u>\$ 15,196,400.00</u>	<u>\$ 2,059,700.00</u>	

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2012-13**

	<u>OCTOBER BUDGET 2012-13</u>	<u>ESTIMATED BUDGET 2012-13</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	\$ 4,925,000.00	\$ 4,303,100.00	\$ (621,900.00)	Reduction due to unfilled positions
Other Salaries	4,381,800.00	4,252,600.00	\$ (129,200.00)	Reduced to approximate actual amounts
Employee Benefits	3,004,000.00	2,812,800.00	\$ (191,200.00)	Reduced to approximate actual amounts
Travel	220,100.00	116,900.00	\$ (103,200.00)	Reduced to anticipated actual amounts
Operating Expense	2,216,000.00	1,651,300.00	\$ (564,700.00)	Reduced to anticipated actual amounts
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>	
TOTAL	<u>\$ 14,746,900.00</u>	<u>\$ 13,136,700.00</u>	<u>\$ (1,610,200.00)</u>	

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2013-14**

	ESTIMATED BUDGET 2012-13	PROPOSED BUDGET 2013-14	Difference	Explanation For Significant Changes
Professional Salaries	\$ 4,303,100.00	\$ 5,709,500.00	\$ 1,406,400.00	Increase due to filled and new positions.
Other Salaries	4,252,600.00	4,511,200.00	\$ 258,600.00	Increase due to anticipated salary increases
Employee Benefits	2,812,800.00	2,861,000.00	\$ 48,200.00	Proposed benefits reflects percentage approximating actuals
Travel	116,900.00	198,500.00	\$ 81,600.00	Proposed reflects anticipated increase in travel.
Operating Expense	1,651,300.00	1,916,200.00	\$ 264,900.00	Proposed reflects anticipated increase in operating expenses
Capital Outlay	0.00	0.00	\$ -	
TOTAL	\$ 13,136,700.00	\$ 15,196,400.00	\$ 2,059,700.00	

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2012-13**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 OCTOBER BUDGET</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
32101/58369	Clinical Earnings Kpt	4,432,300	3,401,900	(1,030,400)	Adjusted to anticipated actual	Patients & Insurance payments
32101/58503	Clinical Earnings Misc	480,900	55,900	(425,000)	Adjusted to anticipated actual	Contracts/Physicians
32103/58370	Resident Participation Kpt	1,078,300	1,128,300	50,000	Adjusted to anticipated actual	Hospitals
32111/58370	Resident Participation Bris	1,494,300	1,419,300	(75,000)	Adjusted to anticipated actual	Hospitals
32121/58370	Resident Participation JC	1,141,100	1,101,100	(40,000)	Adjusted to anticipated actual	Hospitals
32130/58370	Resident Participation JCVA	2,400	82,400	80,000	Adjusted to anticipated actual	Hospitals
73510/58863	Rental of Institutional Property	7,900	11,900	4,000	Increase in rental cost	Solstas Lab Partners
75310/58503	Misc Income	16,000	101,000	85,000	Adjusted to anticipated actual	Various Sources
73510/58802	Interest Income	2,500	1,500	(1,000)	Adjusted to anticipated actual	Local

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2013-14**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>2013-14 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
32101/58369	Clinical Earnings Kpt	3,401,900	4,900,000	1,498,100	New faculty positions requested	Patients & Insurance Payments
32101/58503	Clinical Earnings Misc	55,900	50,000	(5,900)	Adjusted to anticipated actual	Contract/Physicians
32102/58370	Resident Participation Kpt	1,128,300	1,200,000	71,700	Resident salary increases	Hospitals
32111/58370	Resident Participation Bris	1,419,300	1,450,000	30,700	Resident salary increases	Hospitals
32121/58370	Resident Participation JC	1,101,100	1,200,000	98,900	Resident salary increases	Hospitals
32130/58370	Resident Participation JCVA	82,400	90,000	7,600	Resident salary increases	Hospitals
73510/52000	State Appropriations	5,737,600	6,129,400	391,800	Budget Instructions	State
73510/58503	Misc Income	101,000	130,000	29,000	Adjusted to anticipated actual	Various Sources
73510/58802	Interest Income	1,500	2,500	1,000	Adjusted to anticipated actual	Local
73510/58863	Rental of Institutional Propert	11,900	15,000	3,100	Adjusted to anticipated actual	Solstas Lab Partners

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
DEBT SERVICE**

Issue Name	Date	Interest Rate (%)	Principal Outstanding as of 6/30/12	Total Paid on Principal for 2012-13	Other Additions/ (Deductions)	Principal Outstanding 6/30/13	Cash Reserve Account	6/30/13 Investment	*Principal and Interest Paid 2012-13 (Estimated Cycle)	Principal and Interest Payable 2013-14 (Proposed Cycle)
Bristol Family Medicine	2/01/2001	5.0	706,342	223,617		482,725	54,407	54,407	260,347	260,346
Total Educational and General			706,342	223,617	0	482,725	54,407	54,407	260,347	260,346
Total Housing										
Other Auxiliary Enterprises										
GRAND TOTAL			706,342	223,617	0	482,725	54,407	54,407	260,347	260,346

* Includes amount paid for trustee fees of \$__1,413_____

EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2013-14

DEBT SERVICE - SOURCE OF FUNDS

Source of Funds	Amount
Interest on Reserves	500
Transfer from Current Fund	259,846
<hr/>	
* Total Educational & General	260,346
 <hr/>	
* Total	
 <hr/>	
* Total Other Auxiliary Enterprises	
 <hr/>	
GRAND TOTAL	260,346

* These totals should agree with the Principal and Interest Payable 2013-14 column on Schedule 3.A. for the Proposed Year.

EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2013-14

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Account Code	Program/Org Code	Position No.

None

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
 JULY BUDGET 2013-2014
 TBR PERSONNEL BUDGET POSITION COUNT
 UNRESTRICTED E & G
 REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED**

	7/1/2012	10/1/2012	7/1/2013	DIFFERENCE (+/-) 10/12 TO 7/13	DIFFERENCE (+/-) 7/12 TO 7/13
FACULTY	24	24	26	2	2
ADM	0	0	0		
MAINT/TECH/SUPP	51	53	53		
PROF SUPPORT	19	20	20		
TOTAL	94	97	99	2	2

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Asst Professor	FM Resident - JC	Unrestricted	Instruction	162000	Enrollment growth
ADM	Asst Professor	FM Resident - KPT	Unrestricted	Instruction	130000	Enrollment growth
MAINT/TECH/SUPP						
PROF SUPPORT						

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

RECONCILIATION OF POSITION CHANGES FROM 10/12 TO 7/13

New Positions Listed Above	<u>Faculty</u>	<u>Admin</u>	<u>Main/Tech Support</u>	<u>Prof Support</u>
Deleted Positions Listed Above	2			
Transfer Position from Restricted to Unrestricted				
Transfer between object codes				
TOTAL	2			

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2012-13**

UNEXPENDED BALANCE 6-30-12	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-13	
	FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS					
	STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER		
LAND PURCHASES										
Local Funds										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
NEW CONSTRUCTION										
Local Funds:										
Kingsport Family Medicine				8,700 ¹		2,000,000 ²			2,008,700	
State Appropriations										
NONE										
TSSBA										
Kingsport Family Medicine		1,500,000					50,000		1,450,000	
MAJOR RENOVATIONS										
Local Funds										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
SPECIAL PROJECTS										
Local Funds										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
TOTAL	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>8700</u>	<u>0</u>	<u>2,000,000</u>	<u>50,000</u>	<u>0</u>	<u>3,458,700</u>

¹ Intrafund Transfer (from Sale of Property-Unlv)

² Proceeds from sale of current Kingsport Family Medicine Center \$950,000; transfer from Debt Service \$1,050,000

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDIENCY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2013-14**

	UNEXPENDED BALANCE 6-30-13	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-14
		FUND BALANCE ADDITIONS				FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
LAND PURCHASES									
Local Funds									
NONE									
State Appropriations									
NONE									
TSSBA									
NONE									
NEW CONSTRUCTION									
Local Funds:									
Kingsport Family Medicine	2,008,700						50,000		1,958,700
State Appropriations									
NONE									
TSSBA									
Kingsport Family Medicine	1,450,000						500,000		950,000
MAJOR RENOVATIONS									
Local Funds									
NONE									
State Appropriations									
NONE									
TSSBA									
NONE									
SPECIAL PROJECTS									
Local Funds									
NONE									
State Appropriations									
NONE									
TSSBA									
NONE									
TOTAL	<u>3,458,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>2,908,700</u>

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2012-13**

ACCOUNT NAME	BALANCE JUNE 30, 2012	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2013
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Family Practice Plant Eval & Dev	2,206,160	219,600	5,000			210,000			2,220,760
Total	2,206,160	219,600	5,000	-	-	210,000	-	-	2,220,760

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2013-14**

ACCOUNT NAME	BALANCE JUNE 30, 2013	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Family Practice Plant Eval & Dev	2,220,760	(334,800)	5,000			200,000			1,690,960
Total	2,220,760	(334,800)	5,000	0	0	200,000	0	0	1,690,960

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2012-13**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2012	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2013
Bristol Family Medicine	1,101,354	262,900	500			223,617	35,317		1,051,413 ¹	54,407
Total Retirement of Indebtedness	1,101,354	262,900	500			223,617	35,317	-	1,051,413	54,407

¹ Administrative Charges \$1,413; transfer to Kingsport Family Medicine in Unexpended Plant \$1,050,000.00.

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2013-14**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2013	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Bristol Family Medicine	54,407	262,900	500			235,245	24,136		965 ¹	57,461
Total Retirement of Indebtedness	54,407	262,900	500			235,245	24,136	-	965	57,461

¹ Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2013-14**

	<u>ESTIMATED 2012-13</u>	<u>PROPOSED 2013-14</u>
Total Unrestricted E&G longevity	<u>\$ 75,048.00</u>	<u>\$ 101,706.00</u>