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Operating Budgets and Analysis

2015

2015-2016 - Family Medicine Analysis Tables (July)

Budget and Financial Planning, East Tennessee State University

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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

ANALYSIS TABLES 2015-2016

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

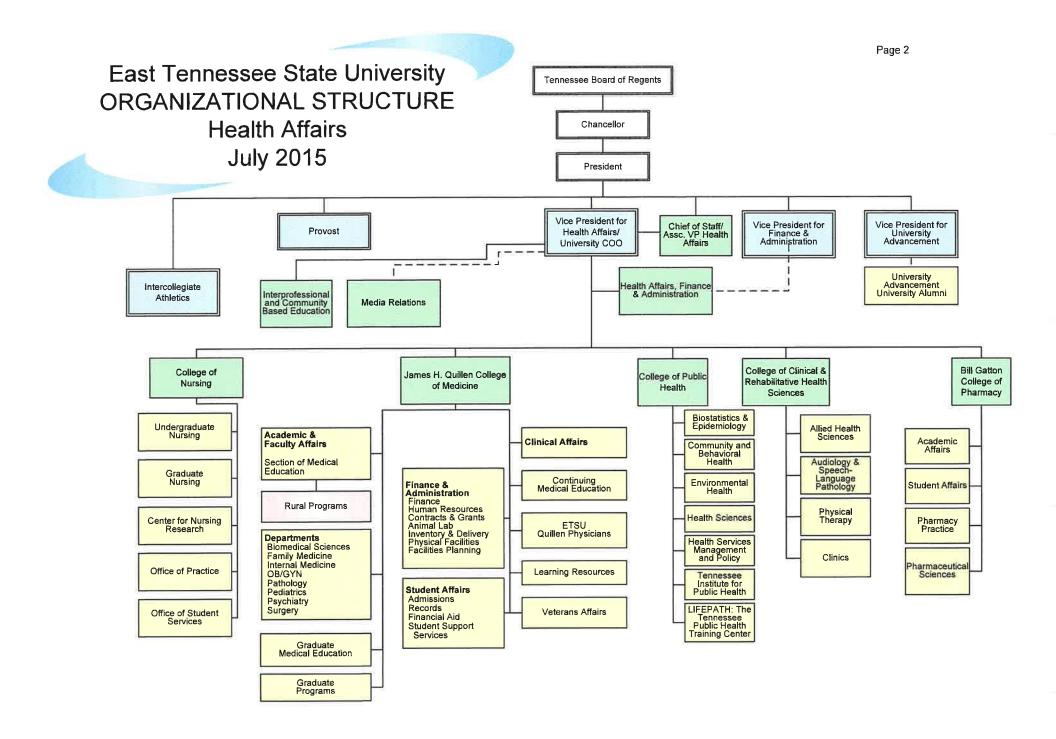
BUDGET ANALYSIS FORMS

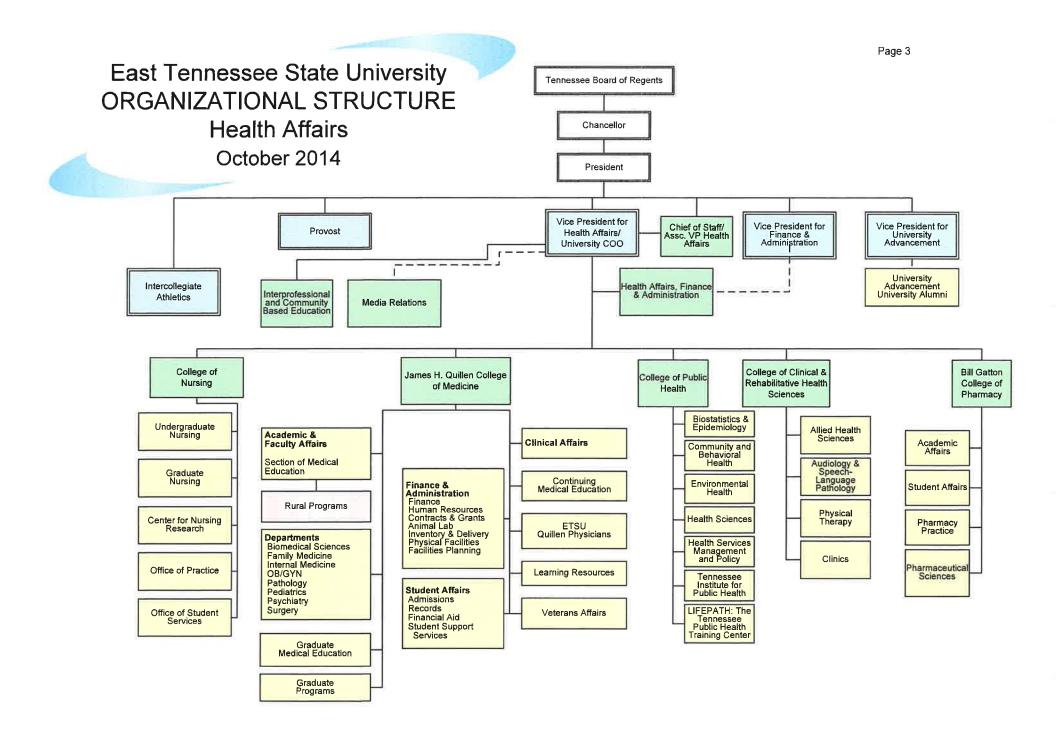
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EAST TENNESSEE STATE UNIVERSITY Changes to Organizational Charts from October 2014 July Budget Request 2015

DIVISION OF HEALTH AFFAIRS

No Changes





Form 2 (A) (1)

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION ESTIMATED BUDGET 2014-15

	OCTOBER BUDGET <u>2014-15</u>		ESTIMATED BUDGET 2014-15	Difference	Explanation For Significant Changes
Instruction	\$ 9,952,300	.00 \$	9,778,700.00	\$ (173,600.00)	Reduced for 2 unfilled faculty positions salary & benefits for 6 mths & increase in operating expense estimate due to Kingsport building project
Research	347,000	.00	308,100.00	\$ (38,900.00)	Salary/benefit savings from grant projects & reduction in estimated expenses
Public Service				\$ -	
Academic Support	2,826,500	.00	2,705,700.00	\$ (120,800.00)	Reduced for vacant advertised positions
Student Services				\$ *	
Institutional Support	1,269,900	.00	1,190,800.00	\$ (79,100.00)	Reduction in expected travel and operating expenses
Operation and Maintenance	270,700	.00	250,700.00	\$ (20,000.00)	Reduction due to actual expenses being less than expected
Scholarships and Fellowships				\$ ×	-
TOTAL	\$ 14,666,400	.00 \$	14,234,000.00	\$ (432,400.00)	

Form 2 (A) (2)

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION PROPOSED BUDGET 2015-16

	ESTIMATED BUDGET 2014-15	JDGET BUDGET 014-15 2015-16		ļ	Difference	Explanation For Significant Changes
Instruction	\$ 9,778,700.00	\$	9,881,500.00	\$	102,800.00	Increase due to 2 advertised faculty position and reduction in estimated operating expenses
Research	308,100.00		315,100.00	\$	7,000.00	
Public Service				\$		
Academic Support	2,705,700.00		2,880,400.00	\$	174,700.00	Increase due to 1.5% salary increase and salary position reclassified to faculty
Student Services				\$	-	
Institutional Support	1,190,800.00		1,523,100.00	\$	332,300.00	Increase due to position changed to administrative, expected 1.5% salary increase and operating expense increase for hardware replacement
Operation and Maintenance	250,700.00		283,500.00	\$	32,800.00	
Scholarships and Fellowships	 	-		\$.
TOTAL	\$ 14,234,000.00	\$	14,883,600.00	\$	649,600.00	

Form 2 (B) (1)

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES ESTIMATED BUDGET 2014-15

	OCTOBER BUDGET 2014-15	ESTIMATED BUDGET 2014-15	Difference	Explanation For Significant Changes
Professional Salaries	5,410,300,00	4,907,600.00	(502,700.00) Reduced for vacant advertised positions including 2 faculty positions
Other Salaries	4,452,400.00	4,518,500.00	66,100.00	Increase in estimated Bristol resident participation salaries
Employee Benefits	2,765,400.00	2,501,100.00	(264,300.00) Decreased to actual expected expenses
Travel	131,600.00	118,100_00	(13,500.00) Reduced travel to actual expected expenditures
Operating Expense	1,906,700.00	2,188,700.00	282,000.00	Increased for actual clinical expenses & additional expenses expected for Kingsport building project
Capital Outlay			<u> </u>	
TOTAL	\$ 14,666,400	\$ 14,234,000	\$ (432,400	2

Form 2 (B) (2)

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES PROPOSED BUDGET 2015-16

	ESTIMATED BUDGET 2014-15	PROPOSED BUDGET 2015-16	Difference	Explanation For Significant Changes
Professional Salaries	4,907,600.00	5,548,900.00	641,300.00	Increased due to advertised unfilled positions; including two faculty positions
Other Salaries	4,518,500.00	4,458,400.00	(60,100.00)) Decrease due to off cycle resident salaries
Employee Benefits	2,501,100.00	2,800,900.00	299,800.00	Increased due to advertised unfilled positions; including two faculty positions
Travel	118,100.00	126,000.00	7,900.00	Increase to estimated need for the year
Operating Expense	2,188,700.00	1,949,400.00	(239,300,00)) Decreased operating expenses to meet estimated need for the year
Capital Outlay				_
TOTAL	\$ 14,234,000	\$ 14,883,600	\$ 649,600	

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS ESTIMATED BUDGET 2014-15

ACCOUNT <u>CODE</u> 58369 58370	ACCOUNT NAME Medical School Clinics Med School Resident	2014-15 <u>OCTOBER BUDGET</u> 4700000 3665000	2014-15 <u>ESTIMATED BUDGET</u> 4400000 3535000	CHANGEDESCRIPTION OF CHANGESOURCE OF FUN(300,000.00)Reduced due to unfilled faculty salariesclinical(130,000.00)Reduced due to lower than expected hours billed hospital	NDS
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EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS PROPOSED BUDGET 2015-16

ACCOUNT <u>CODE</u> <u>ACCOUNT NAMI</u> 52000 State Appropriation 58369 Medical School Clir 58370 Med School Reside	s 6136700 ics 4400000	2015-16 <u>PROPOSED BUDGET</u> 6453400 4850000 3592500	450,000.00	DESCRIPTION OF CHANGE Increase in state appropriation Increase due to advertised faculty positions Increase due to estimated hours billed and 1 increase in resident salary	
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EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE JULY BUDGET 2015-16

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

	Recurring	Nonrecurring	Total
Revenues:	14,877,400.00	285,000.00	15,162,400.00
Expenses:	15,046,500.00	100,000.00	15,146,500.00
Difference	(169,100.00)	185,000.00	15,900.00

The unallocated funds from the 2015-2016 fiscal year are expected to be sufficient to eliminate the negative difference.

East Tennessee State University - Family Medicing Residency

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY PROPOSED BUDGET

REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

	Natural Classification											
					0	ther			Ca	pital		
Functional Area	Salaries		Benefits		Operating		Scho	Scholarship		Outlay		otal
Instruction	\$		\$		\$	÷	\$	2	\$	-	\$	124
Research		-		124		2		2		3 2 3		-
Public Service		-		3 4		Ξ.		1		-		-
Academic Support		-		-		-		-		30		
Student Services		-				-		-				
Institutional Support		5 .						3.				
M&O				-		Ξ.		-		11 C		-
Auxiliary				8 2		-		-		-		
Total	\$		\$.e	\$	-	\$	•	\$	٠	\$	8

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2015-16

POSITIONS TRANSFERRED FROM RESTRICTED ACCOUNTS TO UNRESTRICTED ACCOUNTS

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

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY

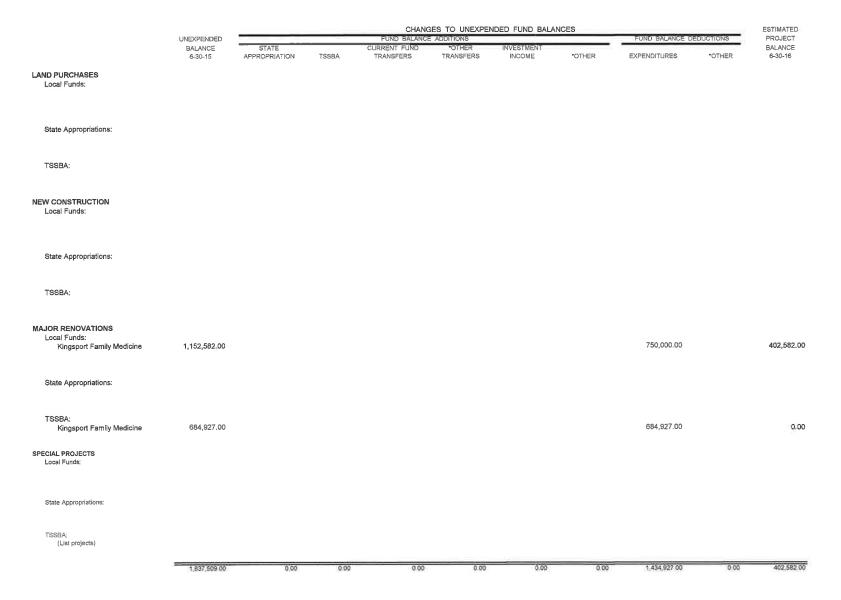
TBR PERSONNEL BUDGET POSITION COUNT UNRESTRICTED E & G REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED

	7/1/2014	10/31/14	7/1/15		DIFFERENCE (+/-) 10/14 TO 7/15		DIFFERENCE (+/-) 7/14 TO 7/15	
FACULTY	31	31	32	1			1	
ADM								
MAINT/TECH/SUPP	53	56	56	0			3	
PROF SUPPORT	20	20	19	-1			-1	
TOTAL	104	107	107	0			3	
NEW POSITIONS	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL	SALARY		JUSTIFICATION	
FACULTY								
ADM								
MAINT/TECH/SUPP								
PROF SUPPORT								
DELETED POSITIONS	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL	SALARY		JUSTIFICATION	
FACULTY								
ADM								
MAINT/TECH/SUPP								
PROF SUPPORT								
	OF POSITION CH	ANGES FROM	I0/XX TO 7/XX		м	aint/Tech		
New Positions Listed Abo Deleted Positions Listed A Transfer Position from Re Transfer between object of	Above estricted to Unrestricted	d		Faculty	Admin S	Support	Prof Support	
TOTAL				1_				

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS ESTIMATED BUDGET 2014-15

						NDED FUND BALA	ANCES			ESTIMATED	
	UNEXPENDED BALANCE	STATE		FUND BALANC CURRENT FUND	E ADDITIONS *OTHER	INVESTMENT		FUND BALANCE D	EDUCTIONS	PROJECT BALANCE	
	6-30-2014	APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER	EXPENDITURES	*OTHER	6-30-15	
LAND PURCHASES Local Funds:											
State Appropriations:											
TSSBA:											
NEW CONSTRUCTION Local Funds:											
State Appropriations:											
TSSBA:											
MAJOR RENOVATIONS Local Funds: Kingsport Family Medicine	1,207,582.00							55,000.00		1,152,582.00	
State Appropriations:											
TSSBA: Kingsport Family Medicine	1,434,927.00							750,000.00		684,927.00	
SPECIAL PROJECTS Local Funds:											
State Appropriations:											
TSSBA: (List projects)											
	2,642,509.00	0 00	0 00	0.00	0.00	0.00	0.00	805,000 00	0.00	1,837,509.00	

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS PROPOSED BUDGET 2015-16



EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS ESTIMATED BUDGET 2014-15

			ADDI	TIONS			PROJECT		
	BALANCE	CURRENT FUND	INVESTMENT		OTHER			OTHER	BALANCE
ACCOUNT NAME	JUNE 30, 2014	TRANSFERS	INCOME	REALLOCATION	(FOOTNOTE)	EXPENDITURES	REALLOCATION	(FOOTNOTE)	JUNE 30, 2015
Family Practice Plant Eval & Dev	778,888.00		5,000.00			5,000.00			778,888.00
	778,888.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	778,888.00

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS PROPOSED BUDGET 2015-16

			ADDI	TIONS			PROJECT		
	BALANCE	CURRENT FUND	INVESTMENT		OTHER			OTHER	BALANCE
ACCOUNT NAME	JUNE 30, 2015	TRANSFERS	INCOME	REALLOCATION	(FOOTNOTE)	EXPENDITURES	REALLOCATION	(FOOTNOTE)	JUNE 30, 2016
Family Practice Plant Eval & Dev	778,888.00		5,000.00			100,000.00			683,888.00
	778,888.00	0.00	5,000.00	0.00	0.00	100,000.00	0.00	0.00	683,888.00

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS ESTIMATED BUDGET 2014-15

	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE	CURRENT FUND	INVESTMENT		OTHER				OTHER	BALANCE
ACCOUNT NAME	JUNE 30, 2014	TRANSFERS		REALLOCATION	(FOOTNOTE)	Principal	Interest	REALLOCATION	(FOOTNOTE)	JUNE 30, 2015
Bristol Family Medicine	108,087.00	151,763.00	500.00			247,480.00	12,370.00		500.00	0.00
Kingsport Family Medicine Renov	0.00	111,137.00	0.00				550.00		3,000.00	107,587.00
8	108,087.00	262,900.00	500.00	0.00	0.00	247,480.00	12,920.00	0.00	3,500.00	107,587.00

1 Administrative Charges

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS PROPOSED BUDGET 2015-16

	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
ACCOUNT NAME	BALANCE JUNE 30, 2015	CURRENT FUND TRANSFERS		REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2016
Kingsport Family Medicine Renov	107,587.00	262,900.00	0.00				2,000.00		3,000.00 1	365,487.00
	107,587.00	262,900.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00	365,487.00

1 Administrative Charges

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY UNRESTRICTED E&G LONGEVITY REPORTING FORM JULY PROPOSED BUDGET 2015-16

	_	STIMATED 2014-15	PROPOSED 2015-16		
Total Unrestricted E&G longevity	\$ 91,700.00		\$	99,600.00	

8.