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2016

2016-2017 - Family Medicine Analysis Tables (July)

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Budget and Financial Planning, East Tennessee State University, "2016-2017 - Family Medicine Analysis Tables (July)" (2016). *Family Medicine Operating Budgets and Analysis*. 26.
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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

ANALYSIS TABLES
2016-2017

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 2015
July Budget Request 2016

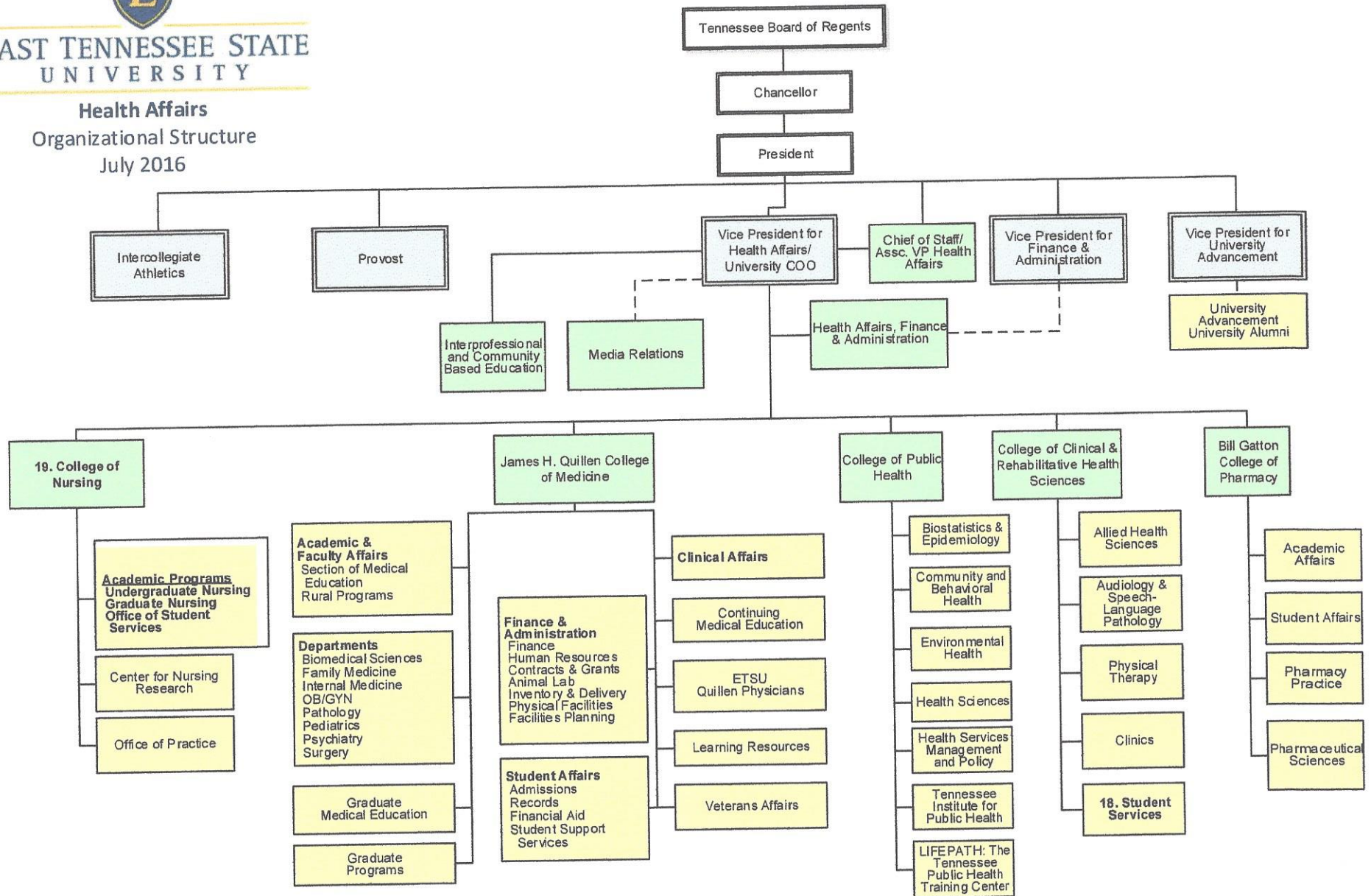
DIVISION OF HEALTH AFFAIRS

18. Added Student Services under College of Clinical Rehabilitative Health Sciences.
19. Changed structure under College of Nursing.



EAST TENNESSEE STATE UNIVERSITY

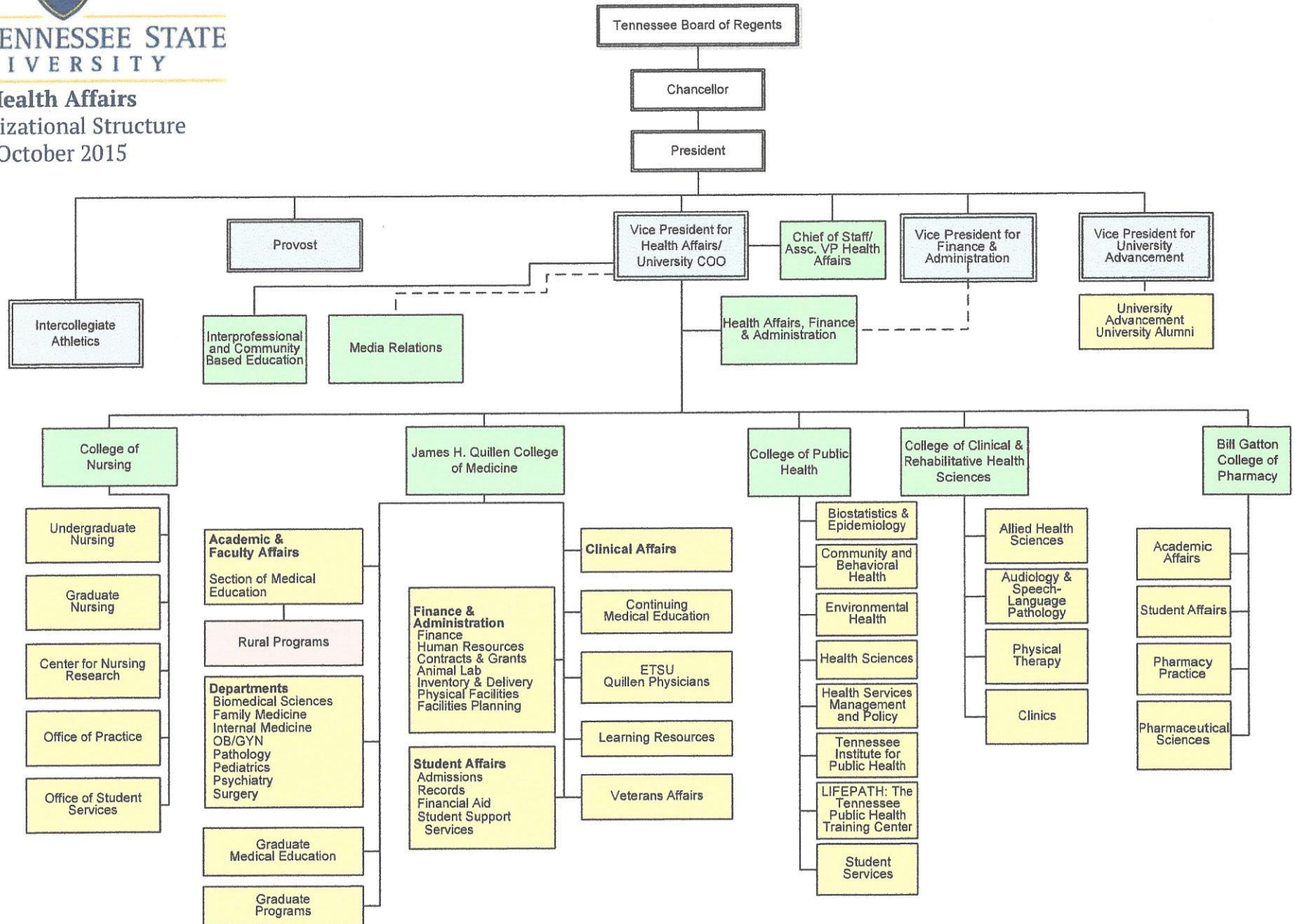
Health Affairs Organizational Structure July 2016





EAST TENNESSEE STATE UNIVERSITY

Health Affairs Organizational Structure October 2015



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

	<u>OCTOBER BUDGET 2015-16</u>	<u>ESTIMATED BUDGET 2015-16</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 10,127,100.00	\$ 10,197,100.00	\$ 70,000.00	Increase operating expenses from Kingsport building project
Research	287,700.00	291,800.00	\$ 4,100.00	Increase from previous savings from grant funding in faculty development travel
Public Service			\$ -	
Academic Support	2,873,400.00	2,801,400.00	\$ (72,000.00)	2 unfilled advertised positions
Student Services			\$ -	
Institutional Support	1,485,100.00	1,523,700.00	\$ 38,600.00	Increase in salary, benefits and travel due to previous unfilled positions
Operation and Maintenance	236,500.00	293,500.00	\$ 57,000.00	Increase in utilities, maint. contracts etc. from Kingsport building project
Scholarships and Fellowships			\$ -	
TOTAL	<u>\$ 15,009,800.00</u>	<u>\$ 15,107,500.00</u>	<u>\$ 97,700.00</u>	

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2016-17**

	ESTIMATED BUDGET 2015-16	PROPOSED BUDGET 2016-17	Difference	Explanation For Significant Changes
Instruction	\$ 10,197,100.00	\$ 10,184,400.00	\$ (12,700.00)	Decrease due to expected reduced operating expenses
Research	291,800.00	299,100.00	\$ 7,300.00	Increase due to previous savings due to grant funds
Public Service			\$ -	
Academic Support	2,801,400.00	2,917,400.00	\$ 116,000.00	Increase due to 1% salary expenses, 2 filled patient health manager positions
Student Services			\$ -	
Institutional Support	1,523,700.00	1,523,900.00	\$ 200.00	Decrease in expected travel and operating expenses
Operation and Maintenance	293,500.00	222,000.00	\$ (71,500.00)	Decrease due to previous year costs increased due to new Kingsport building
Scholarships and Fellowships			\$ -	
TOTAL	<u>\$ 15,107,500.00</u>	<u>\$ 15,146,800.00</u>	<u>\$ 39,300.00</u>	

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

	OCTOBER BUDGET 2015-16	ESTIMATED BUDGET 2015-16	Difference	Explanation For Significant Changes
Professional Salaries	5,539,000.00	4,909,500.00	(629,500.00)	2 unfilled faculty positions, 1 faculty leave of absence, 1 faculty position replaced with a locum tenen in FY2016
Other Salaries	4,637,600.00	4,561,200.00	(76,400.00)	unfilled clerical positions
Employee Benefits	2,900,900.00	2,976,500.00	75,600.00	Increase in benefits, including 3% health insurance increase
Travel	125,000.00	153,600.00	28,600.00	Increased staff travel
Operating Expense	1,807,300.00	2,506,700.00	699,400.00	1 faculty locum tenen and Kingsport building project increased operation expenses in FY2016
Capital Outlay	-	-	-	
TOTAL	\$ 15,009,800	\$ 15,107,500	\$ 97,700	

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2016-17**

	ESTIMATED BUDGET 2015-16	PROPOSED BUDGET 2016-17	Difference	Explanation For Significant Changes
Professional Salaries	4,909,440.00	5,606,800.00	697,360.00	2 positions; 1 faculty return from loa; advertised faculty positions; 2% increase
Other Salaries	4,560,730.00	4,663,100.00	102,370.00	2% increase for staff; 1.5% increase for residents
Employee Benefits	2,976,460.00	2,983,100.00	6,640.00	Budgeted expected benefits
Travel	153,600.00	150,800.00	(2,800.00)	Decrease due to expected use of web ex to cut down on local travel
Operating Expense	2,506,690.00	1,743,000.00	(763,690.00)	Decreased operating expenses due to previous year new building and use of a locum tenen
Capital Outlay			-	
TOTAL	<u>\$ 15,106,920</u>	<u>\$ 15,146,800</u>	<u>\$ 39,880</u>	

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2015-16**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2015-16 OCTOBER BUDGET</u>	<u>2015-16 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
58369	Medical School Clinics	4,685,000.00	4,805,000.00	120,000.00	Inc. in estimated clinical earnings inc. MU	Clinical Revenue
58503	Miscellaneous Clinical	50,000.00	100,000.00	50,000.00	Reclass clinical incentives to misc. clinical	Clinical Revenue
58370	Med Sch Residency- JC	1,150,500.00	1,080,500.00	(70,000.00)	Off Cycle Residents	Hospital
58503	Miscellaneous	200,000.00	125,000.00	(75,000.00)	Reclass clinical incentives to misc. clinical	Miscellaneous

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2016-17**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2015-16 ESTIMATED BUDGET</u>	<u>2016-17 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
58369	Medical School Clinics	4,805,000.00	4,825,000.00	20,000.00	Inc. in clinical rev. due to expected position	Clinical Revenue
52000	State Appropriations	6,455,500.00	6,639,200.00	183,700.00	Increase in state appropriations	State Appropriations
58863	Rental of Institutional Prop	15,000.00	0.00	(15,000.00)	Decrease from discontinued contract	Rental Agreement

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY

**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2016-17**

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	15,199,200.00	217,000.00	15,416,200.00
Expenses:	15,363,700.00	46,000.00	15,409,700.00
Difference	<u>(164,500.00)</u>	<u>171,000.00</u>	<u>6,500.00</u>

The unallocated funds from 2016-17 are expected to be sufficient to eliminate the negative difference.

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

July Budget 2016-17

**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

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

	7/1/15	10/31/15	7/1/16	DIFFERENCE (+/-) 10/15 TO 7/16	DIFFERENCE (+/-) 7/15 TO 7/16
FACULTY	32	31	32	1	0
ADM					
MAINT/TECH/SUPP	56	56	55	-1	-1
PROF SUPPORT	19	20	20	0	1
TOTAL	107	107	107	0	0

NEW 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						

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 10/15 TO 7/16

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above				
Deleted Positions Listed Above				
Transfer Position from Restricted to Unrestricted				
Transfer between object codes				
	1		-1	
TOTAL	1		-1	

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

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-16
		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:									
None									
State Appropriations:									
None									
TSSBA:									
None									
MAJOR RENOVATIONS									
Local Funds:									
Kingsport Family Medicine	1,116,409.00						750,000.00		366,409.00
State Appropriations:									
None									
TSSBA:									
Kingsport Family Medicine	131,707.00						131,707.00		0.00
SPECIAL PROJECTS									
Local Funds:									
None									
State Appropriations:									
None									
TSSBA:									
None									
Total Unexpended Plant Funds	1,248,116.00	-	-	-	-	-	881,707.00	-	366,409.00

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

ACCOUNT NAME	BALANCE	ADDITIONS				DEDUCTIONS			PROJECT
	June 30, 2015	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	BALANCE June 30, 2016
Family Practice- Plant Exal & Dev	735,743.00		5,000.00			200,000.00		75,000.00 ¹	465,743.00
Total Renew and Replacement	735,743.00		5,000.00			200,000.00			465,743.00

¹ Transfer to E&G

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**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Family Practice Plant Eval & Dev	465,743.00		5,000.00			200,000.00			270,743.00
Total Renewal and Replacement	465,743.00	-	5,000.00	-	-	200,000.00	-	-	270,743.00

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

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2016	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2016
Bristol Family Medicine Building	2,522.00		120.00						2,642.00 ¹	
Kingsport Family Medicine Renov	110,811.00	262,900.00	200.00		2,642.00		5,500.00		150.00 ²	370,903.00
Total Retirement of Indebtedness	113,333.00	262,900.00	320.00	-	2,642.00	-	5,500.00	-	2,792.00 #	370,903.00

¹ Intrafund transfer/close ROI account

² Administrative charges

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Bristol Family Medicine Building										
Kingsport Family Medicine Renov	370,903.00	262,900.00					5,500.00		150.00 ¹	628,153.00
Total Retirement of Indebtedness	370,903.00	262,900.00	-	-	-	-	5,500.00	-	150.00	628,153.00

¹ Administrative charge

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2016-17**

	<u>ESTIMATED 2015-16</u>	<u>PROPOSED 2016-17</u>
Total Unrestricted E&G longevity	\$ 88,500.00	\$ 80,350.00