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2013

2013-2014 - Family Medicine Analysis Tables (October)

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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
ANALYSIS TABLES
2013-2014

**TENNESSEE BOARD OF REGENTS
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
2013-14 OCTOBER BUDGET ANALYSIS**

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

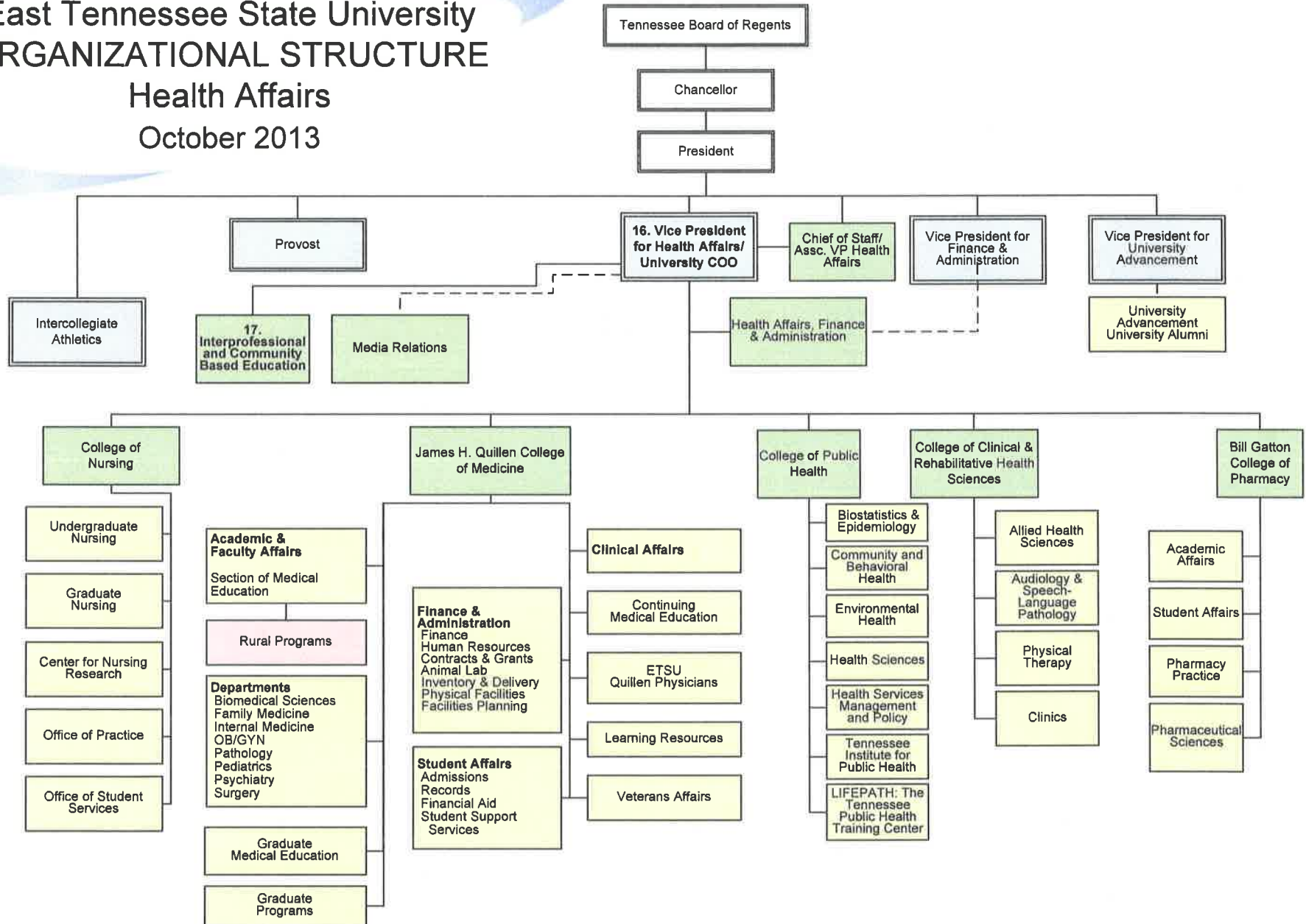
DIVISION OF HEALTH AFFAIRS

16. Deleted Government Relations under Vice President for Health Affairs/University COO.
17. Corrected title from Interprofessional and Community Based-Education to Interprofessional and Community Based Education under Vice President for Health Affairs/University COO.

East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

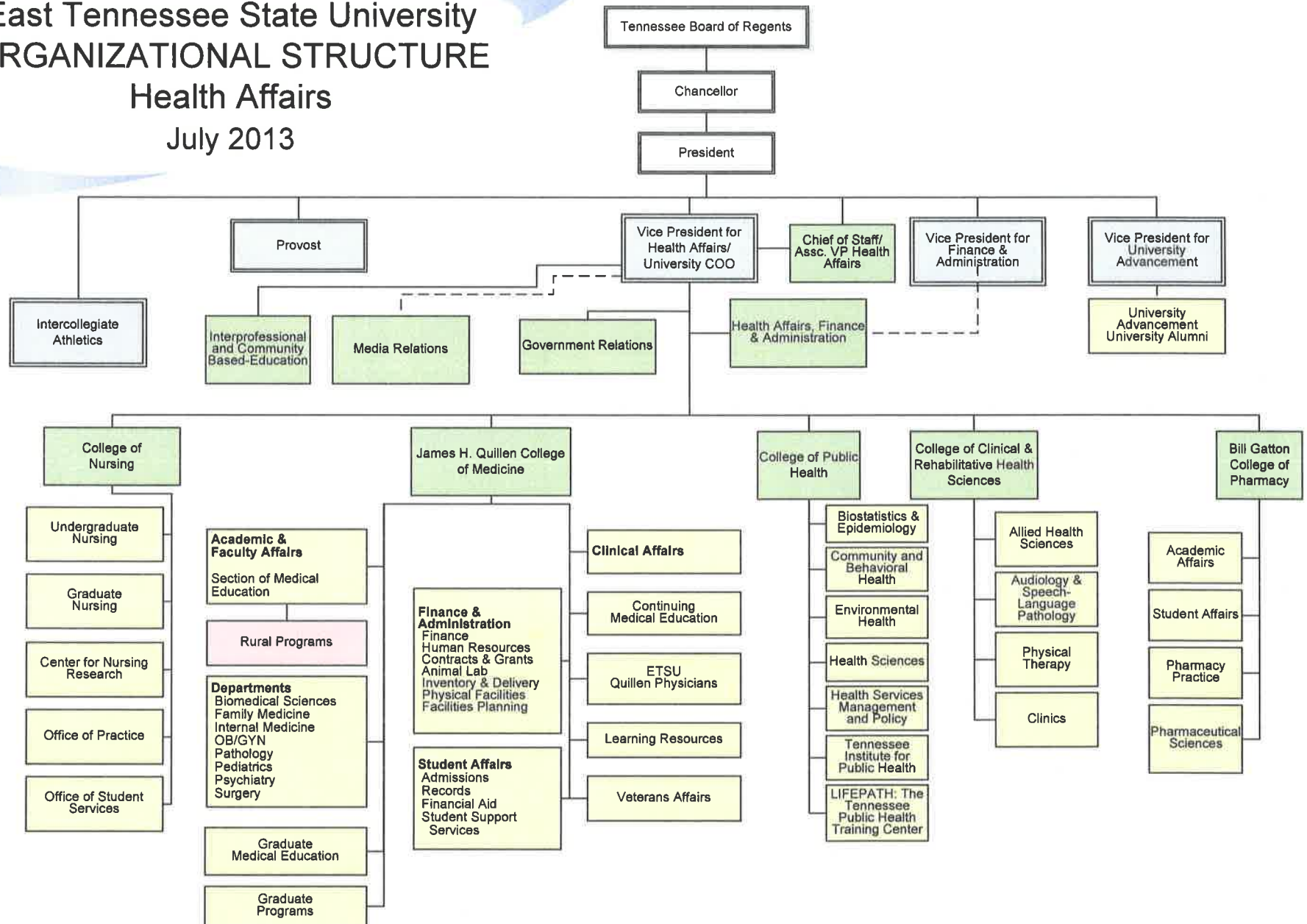
October 2013



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

July 2013



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

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2013-14 JULY BUDGET</u>	<u>2013-14 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
58369	Medical School Clinics	4,900,000.00	5,160,000.00	260,000.00	Adjust to anticipated actual	Patients & Insurance payments
58503	Miscellaneous	130,000.00	640,000.00	510,000.00	Adjust to anticipated actual	Patients & Insurance payments
52000	State Appropriations	6,124,900.00	6,123,700.00	(1,200.00)	Per budget instructions	State Appropriations

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

	JULY BUDGET <u>2013-14</u>	OCTOBER BUDGET <u>2013-14</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	10,427,900.00	10,988,000.00	560,100.00	Salary and equity increases, new positions
Research	401,800.00	438,500.00	36,700.00	Salary and equity increases
Public Service	-	-	-	
Academic Support	2,652,200.00	2,650,600.00	(1,600.00)	Immaterial
Student Services	-	-	-	
Institutional Support	1,314,400.00	1,760,600.00	446,200.00	Salary and equity increases, new position
Operation and Maintenance	400,100.00	299,400.00	(100,700.00)	Reduction to reflect current needs for fiscal year
Scholarships and Fellowships	-	-	-	
TOTAL	<u>\$ 15,196,400.00</u>	<u>\$ 16,137,100.00</u>	<u>\$ 940,700.00</u>	

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

	<u>JULY BUDGET 2013-14</u>	<u>OCTOBER BUDGET 2013-14</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	5,709,500.00	6,133,700.00	424,200.00	Salary and equity increases, new positions
Other Salaries	4,511,200.00	4,766,300.00	255,100.00	Salary and equity increases
Travel	198,500.00	199,500.00	1,000.00	Immaterial
Employee Benefits	2,861,000.00	3,172,000.00	311,000.00	Increased Salary
Operating Expense	1,916,200.00	1,865,600.00	(50,600.00)	Reduction to reflect current needs for fiscal year
Capital Outlay	-	-	-	
TOTAL	<u>\$ 15,196,400.00</u>	<u>\$ 16,137,100</u>	<u>\$ 940,700</u>	

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNT TO UNRESTRICTED ACCOUNTS
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2013-14**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Obj. Code	Program/Org Code	Position No.
none							

**REGULAR PART-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2013-14**

	10/1/2012			7/1/2013			10/1/2013			DIFFERENCE 7/12 TO 10/13		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	3			3			3			0	0	0
ADM										0	0	0
MAINT/TECH/SUPP										0	0	0
PROF SUPPORT										0	0	0
TOTAL	3	0	0	3	0	0	3	0	0	0	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						

EXAMPLE:

New Positions Listed Above
 Deleted Positions Listed Above
 Transfer from Restricted to Unrestricted (Per Form 9.B.)
 Transfers between objects .
 TOTAL

<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
0	0	0	0

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

	<u>ACTUAL 2013-14</u>	<u>OCTOBER 2013-14</u>
Total Unrestricted E&G longevity	<u>\$ 76,700.00</u>	<u>\$ 106,300.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
OCTOBER 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:									
NONE									
State Appropriations									
NONE									
TSSBA									
NONE									
MAJOR RENOVATIONS									
Local Funds									
Kingsport Family Medicine			1,500,000		1,000,000 ¹		1,008,700 ²	500,000	3,008,700
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>1,000,000</u>	<u>0</u>	<u>1,008,700</u>	<u>500,000</u>	<u>3,008,700</u>

¹ Transfer from Debt Retirement-Bristol FM

² Intrafund Transfer, \$8,700; Sale of Building, \$1,000,000.

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
OCTOBER 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	2,158,775	(251,050)	5,000			200,000			1,712,725
Total	2,158,775	(251,050)	5,000	0	0	200,000	0	0	1,712,725

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
OCTOBER 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	1,107,964	262,900	500			235,245	24,136		1,000,965 ¹	111,018
Total Retirement of Indebtedness	1,107,964	262,900	500			235,245	24,136	-	1,000,965	111,018

¹ Administrative Charges, \$965; Transfer to Unexpended Plant, \$1,000,000.