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2013

### 2013-2014 - Family Medicine Analysis Tables (October)

Budget and Financial Planning, East Tennessee State University

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# EAST TENNESSEE STATE UNIVERSITY

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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

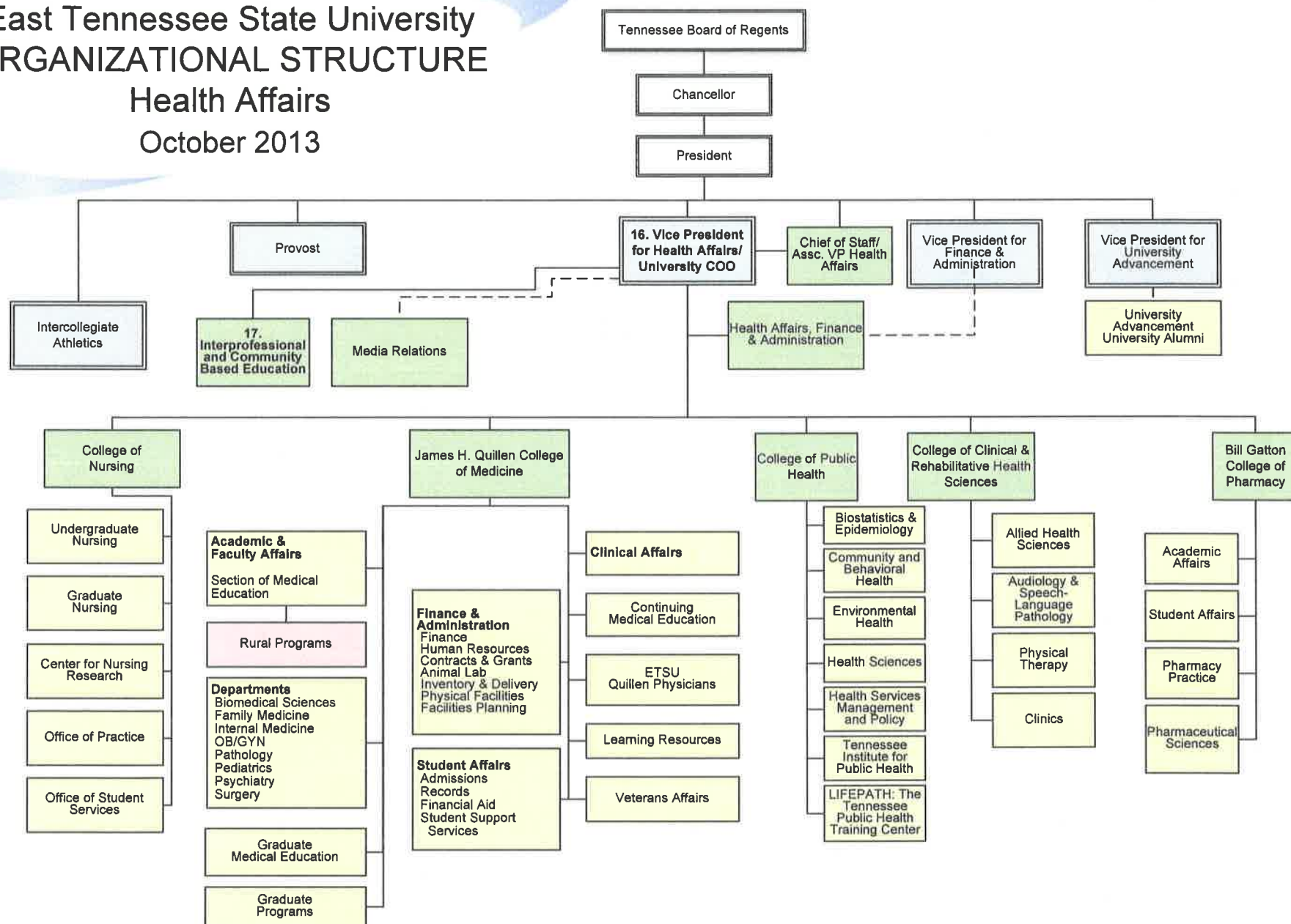
DIVISION OF HEALTH AFFAIRS

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

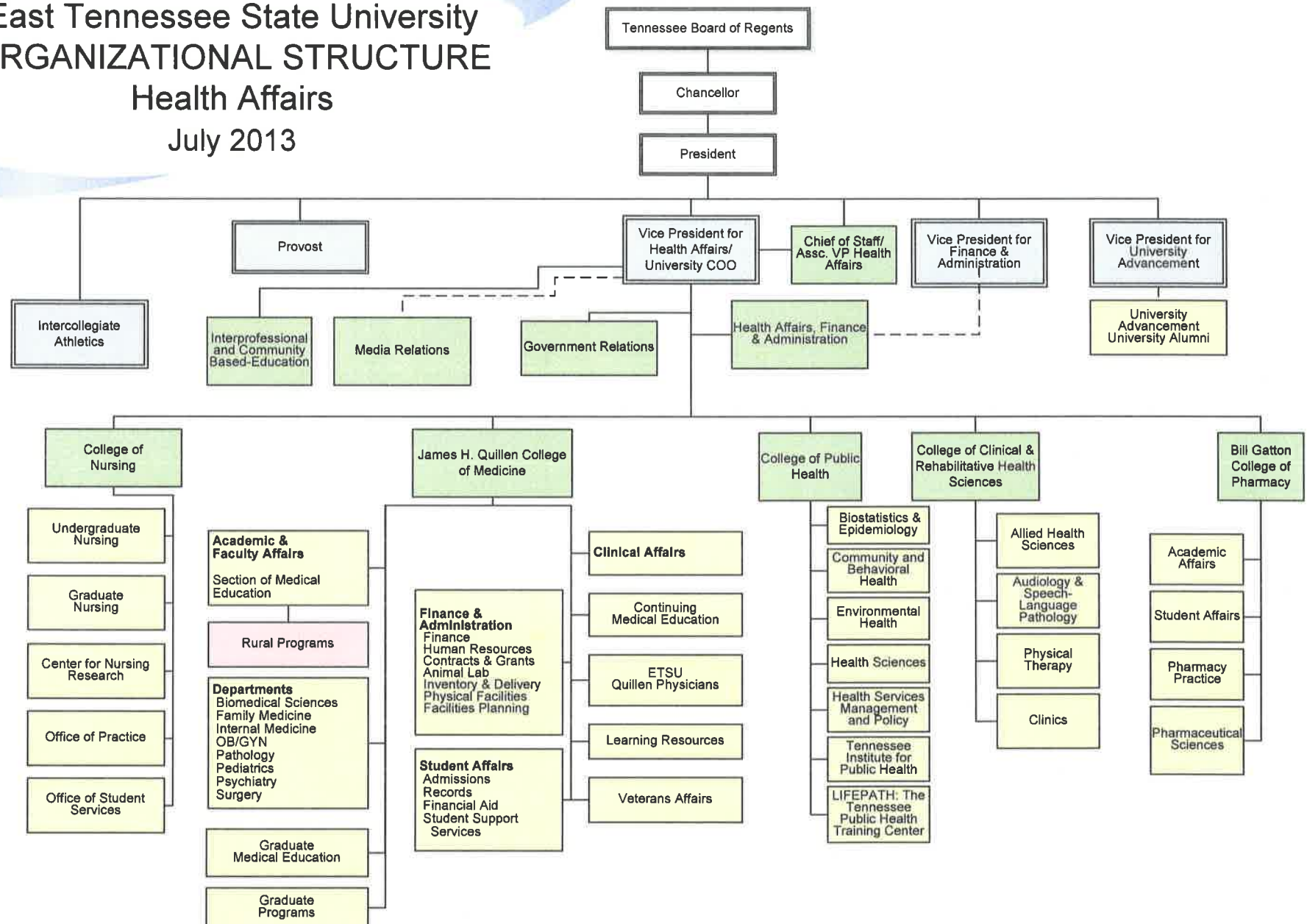


# East Tennessee State University

## 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**

	<b><u>JULY BUDGET 2013-14</u></b>	<b><u>OCTOBER BUDGET 2013-14</u></b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
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	-	-	-	
<b>TOTAL</b>	<b><u>\$ 15,196,400.00</u></b>	<b><u>\$ 16,137,100.00</u></b>	<b><u>\$ 940,700.00</u></b>	



**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	-	-	-	
<b>TOTAL</b>	<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 FULL-TIME POSITIONS  
FILLED AND UNFILLED  
AUXILIARIES INCLUDED  
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY  
OCTOBER BUDGET 2013-14**

	10/12			7/13			10/13			DIFFERENCE 7/13 TO 10/13		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	24			28			30			2	0	0
ADM										0	0	0
MAINT/TECH/SUPP	53			53			54			1	0	0
PROF SUPPORT	20			20			20			0	0	0
TOTAL	97	0	0	101	0	0	104	0	0	3	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	Assistant Professor	FM Residency - BF Unrestricted		Instruction	152250	Enrollment growth
	Assistant Professor	FM Administration Unrestricted		Instructional Support	100000	Enrollment growth
ADM						
MAINT/TECH/SUPP	Secretary 3	FM Residency - unrestricted		Academic Support	20300	Enrollment growth
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						
<b>EXAMPLE:</b>						
New Positions Listed Above				<u>Faculty</u>		<u>Maint/Tech</u>
Deleted Positions Listed Above				2	<u>Admin</u>	<u>Support</u>
Transfer from Restricted to Unrestricted (Per Form 9.B.)						1
Transfers between objects						<u>Prof Support</u>
TOTAL				<u>2</u>	<u>0</u>	<u>1</u>
						<u>0</u>

**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**

	<b>ACTUAL 2013-14</b>	<b>OCTOBER 2013-14</b>
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	*OTHER
<b>LAND PURCHASES</b>										
Local Funds										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
<b>NEW CONSTRUCTION</b>										
Local Funds:										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
<b>MAJOR RENOVATIONS</b>										
Local Funds										
Kingsport Family Medicine										
		1,500,000		1,000,000 <sup>1</sup>		1,008,700 <sup>2</sup>	500,000		3,008,700	
State Appropriations										
NONE										
TSSBA										
NONE										
<b>SPECIAL PROJECTS</b>										
Local Funds										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
TOTAL	0	0	1,500,000	0	1,000,000	0	1,008,700	500,000	0	3,008,700

<sup>1</sup> Transfer from Debt Retirement-Bristol FM

<sup>2</sup> 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 <sup>1</sup>	111,018
Total Retirement of Indebtedness	1,107,964	262,900	500			235,245	24,136		1,000,965	111,018

<sup>1</sup> Administrative Charges, \$965; Transfer to Unexpended Plant, \$1,000,000.