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2014

2014-2015 - Family Medicine Analysis Tables (October)

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Budget and Financial Planning, East Tennessee State University, "2014-2015 - Family Medicine Analysis Tables (October)" (2014). *Family Medicine Operating Budgets and Analysis*. 36.
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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
ANALYSIS TABLES
2014-2015

**TENNESSEE BOARD OF REGENTS
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
2014 OCTOBER BUDGET ANALYSIS**

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

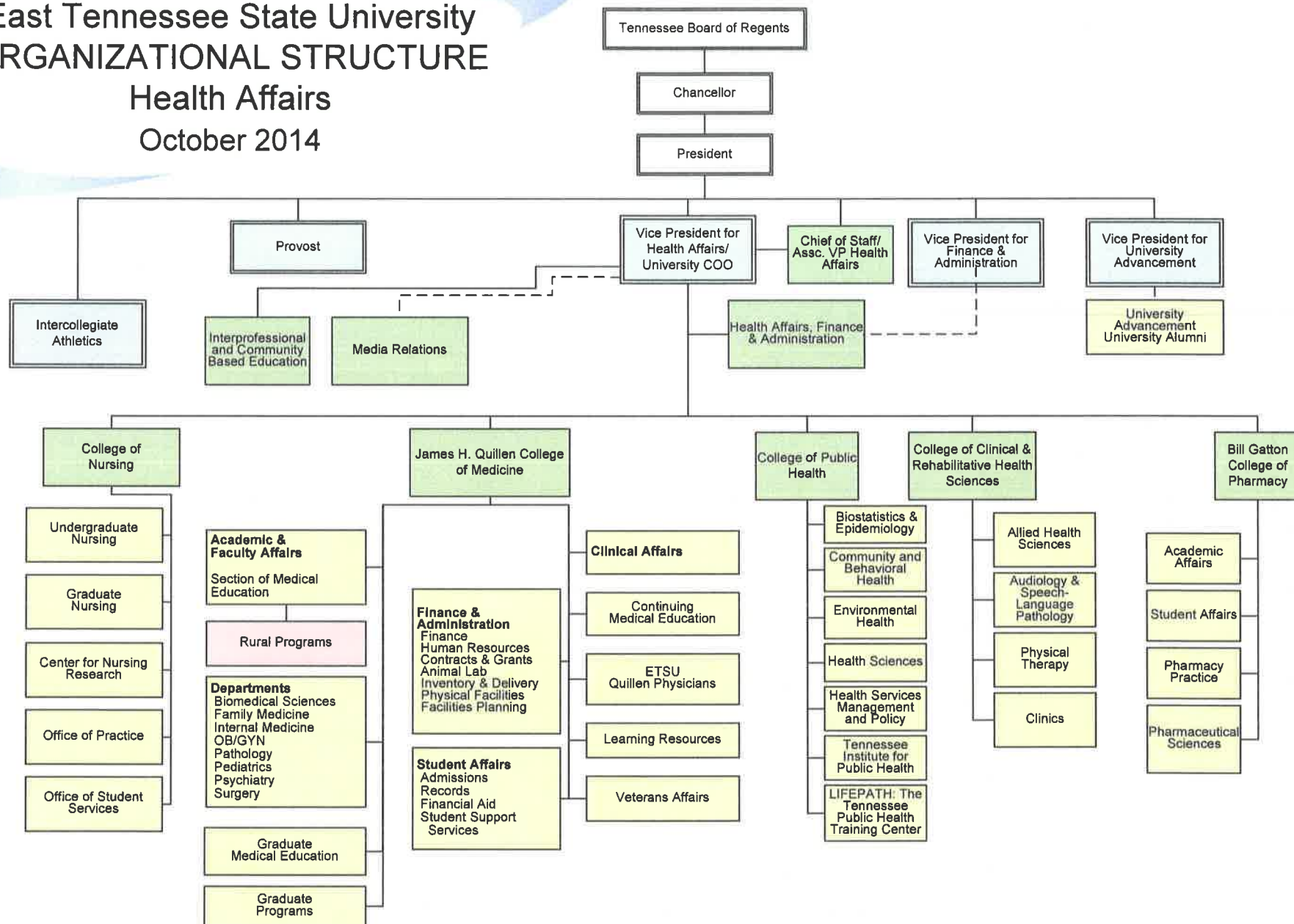
DIVISION OF HEALTH AFFAIRS

No Changes

East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

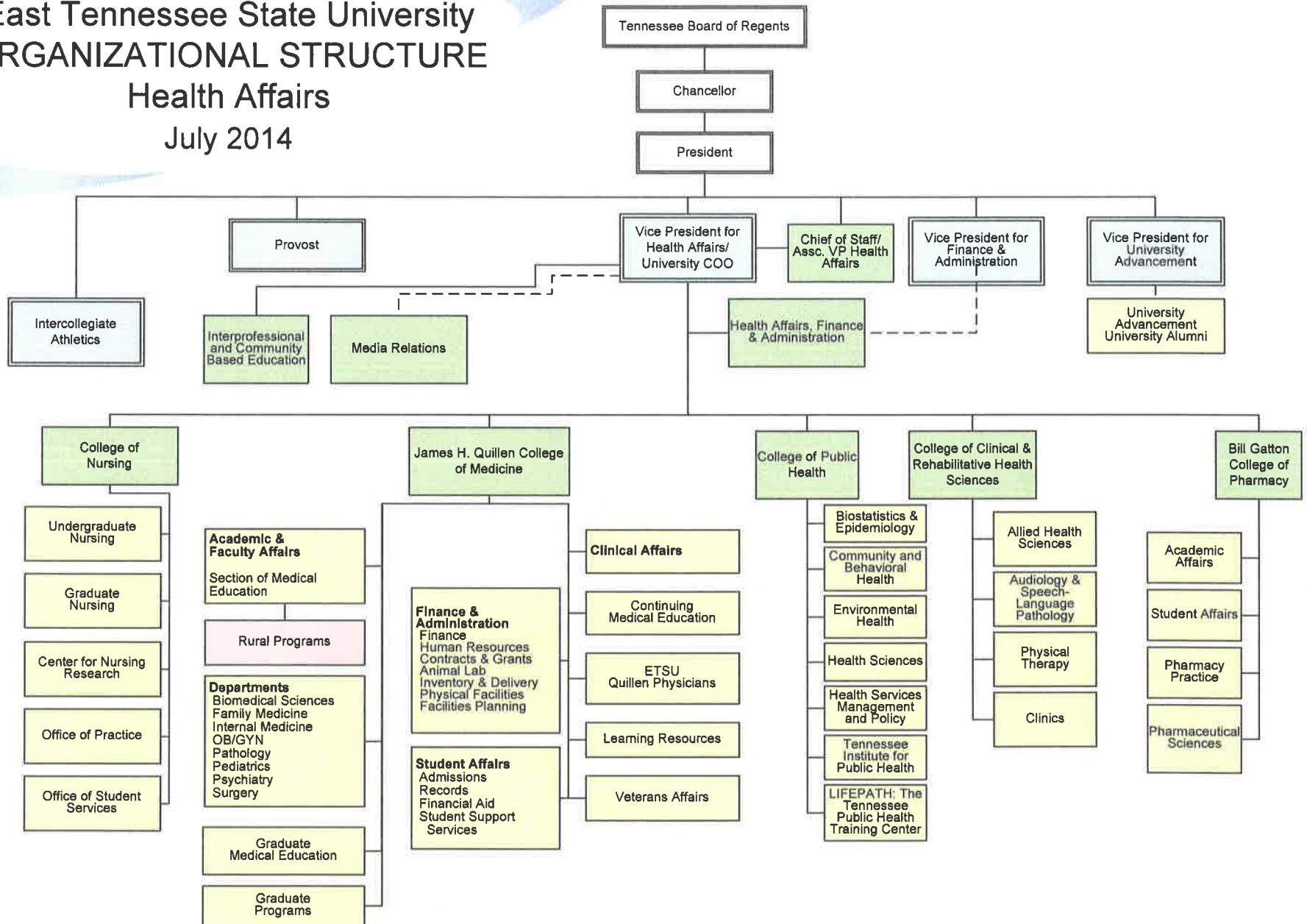
October 2014



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

July 2014



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

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2014-15 JULY BUDGET</u>	<u>2014-15 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
32101/58369	Clinical revenue	5,030,000.00	4,730,000.00	(300,000.00)	Three unfilled faculty positions, reduced for 6 mth	Clinical Revenue
73510/52000	State Appropriations	6,137,300.00	6,136,700.00	(600.00)	Reduction in State Appropriations	State Appropriations

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

	<u>JULY BUDGET 2014-15</u>	<u>OCTOBER BUDGET 2014-15</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	10,321,500.00	9,952,300.00	(369,200.00)	Reduced 3 unfilled faculty positions to 6 months
Research	289,400.00	347,000.00	57,600.00	Increased for new faculty position
Public Service			-	
Academic Support	2,726,200.00	2,826,500.00	100,300.00	Changed three positions to academic support positions
Student Services			-	
Institutional Support	1,274,100.00	1,269,900.00	(4,200.00)	Reduced travel to actual expected expenditures
Operation and Maintenance	280,000.00	270,700.00	(9,300.00)	Reduced to Actual expected expenditures
Scholarships and Fellowships			-	
TOTAL	<u>\$ 14,891,200.00</u>	<u>\$ 14,666,400.00</u>	<u>\$ (224,800.00)</u>	

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

	<u>JULY BUDGET 2014-15</u>	<u>OCTOBER BUDGET 2014-15</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	5,759,000.00	5,410,300.00	(348,700.00)	Reduced three unfilled faculty positions for 6mth salary
Other Salaries	4,366,500.00	4,452,400.00	85,900.00	Added two new positions
Travel	140,000.00	131,600.00	(8,400.00)	Decreased to expected expenditures
Employee Benefits	2,833,900.00	2,765,400.00	(68,500.00)	Reduced three unfilled faculty positions for 6mth benefits
Operating Expense	1,791,800.00	1,906,700.00	114,900.00	Increased clinical to actual expected expenditures
Capital Outlay			-	
TOTAL	<u>\$ 14,891,200.00</u>	<u>\$ 14,666,400</u>	<u>\$ (224,800)</u>	

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
OCTOBER BUDGET 2014-15

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliary and Transfers

October budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	14,563,200.00	285,000.00	14,848,200.00
Expenses:	14,839,200.00	90,000.00	14,929,200.00
Difference	<u>(276,000.00)</u>	<u>195,000.00</u>	<u>(81,000.00)</u>

The unallocated funds from the 2013-14 fiscal year are expected to be sufficient to eliminate the negative difference.

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
October Budget 2014-15**

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 2014-15**

	10/13			7/14			10/14			DIFFERENCE 7/14 TO 10/14		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	30			31			31			0	0	0
ADM										0	0	0
MAINT/TECH/SUPP	54			53			56			3	0	0
PROF SUPPORT	20			20			20			0	0	0
TOTAL	104	0	0	104	0	0	107	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	Professor	Family Medicine	Unrestricted	Research	175,000	Growth to research department
ADM	Assistant Professor	Family Medicine	Unrestricted	Instruction	170,000	Employee moved from 80% to 100% time
MAINT/TECH/SUPP						
PROF SUPPORT	Informatics Opt Spec	Family Medicine	Unrestricted	Institutional Support	65000	PCMH Compliance Report Writing

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				<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>
Deleted Positions Listed Above				2		1
Transfer from Restricted to Unrestricted (Per Form 9.B.)						
Transfers between objects				-2		3
TOTAL				<u>0</u>	<u>0</u>	<u>0</u>

**REGULAR PART-TIME POSITIONS
 FILLED AND UNFILLED
 AUXILIARIES INCLUDED
 EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
 OCTOBER BUDGET 2014-15**

	10/13			7/14			10/14			DIFFERENCE 7/15 TO 10/15		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	3			3			2			-1	0	0
ADM										0	0	0
MAINT/TECH/SUPP										0	0	0
PROF SUPPORT										0	0	0
TOTAL	3	0	0	3	0	0	2	0	0	-1	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	Asst Professor	Family Medicine	Unrestricted	Instruction	170,000	Employee moved from 80% to 100% time
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

EXAMPLE:

New Positions Listed Above	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
Deleted Positions Listed Above	0	0	0	0
Transfer from Restricted to Unrestricted (Per Form 9.B.)	-1			
Transfers between objects .				
TOTAL	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>

**UNRESTRICTED E&G LONGEVITY REPORTING FORM
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2014-15**

	<u>ACTUAL 2013-14</u>	<u>OCTOBER 2014-15</u>
Total Unrestricted E&G longevity	<u>\$ 82,062.78</u>	<u>\$ 98,600.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2014-15**

UNEXPENDED BALANCE 06/30/2014	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-15
	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:									
(List projects)									
NEW CONSTRUCTION									
Local Funds:									
None									
State Appropriations:									
None									
TSSBA:									
None									
MAJOR RENOVATIONS									
Local Funds:									
Kingsport Family Medicine	1,207,582.00						750,000.00		457,582.00
State Appropriations:									
None									
TSSBA:									
Kingsport Family Medicine	1,434,927.00						900,000.00		534,927.00
SPECIAL PROJECTS									
Local Funds:									
(List projects)									
State Appropriations:									
(List projects)									
TSSBA:									
(List projects)									
*Footnote									
Total	2,642,509.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	992,509.00

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

ACCOUNT NAME	BALANCE JUNE 30, 2014	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2015
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Family Practice Plant Eval & Dev	778,888.00		5,000.00			100,000.00			683,888.00
Total	778,888.00	0.00	5,000.00	0.00	0.00	100,000.00	0.00	0.00	683,888.00

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2014	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2015
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Bristol Family Medicine	108,087.00	262,900.00	500.00			247,780.00	12,374.00		14,990.00 2	96,343.00
Kingsport Family Medicine	0.00				14,500.00 1		2,000.00		12,500.00 3	0.00
Total	108,087.00	262,900.00	500.00	0.00	14,500.00	247,780.00	14,374.00	0.00	27,490.00	96,343.00

1 Intrafund transfer

2 Administrative charges, \$490 Intrafund, Intrafund transfer, \$14,500

3 Administrative Charges