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2015

2015-2016 - Family Medicine Analysis Tables (October)

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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
ANALYSIS TABLES
2015-2016

TENNESSEE BOARD OF REGENTS

2016 OCTOBER BUDGET ANALYSIS

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

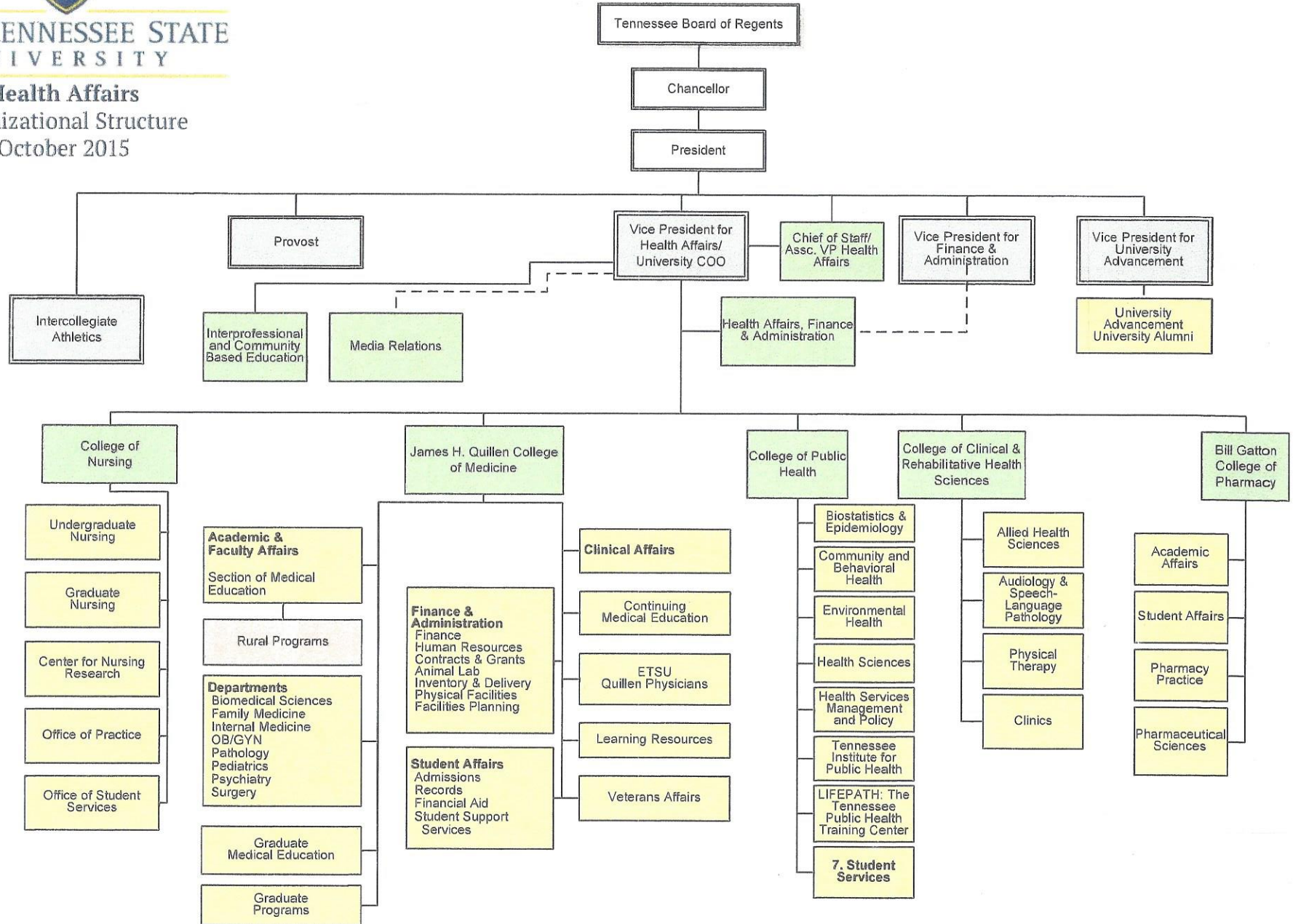
DIVISION OF HEALTH AFFAIRS

7. Added Student Services under College of Public Health



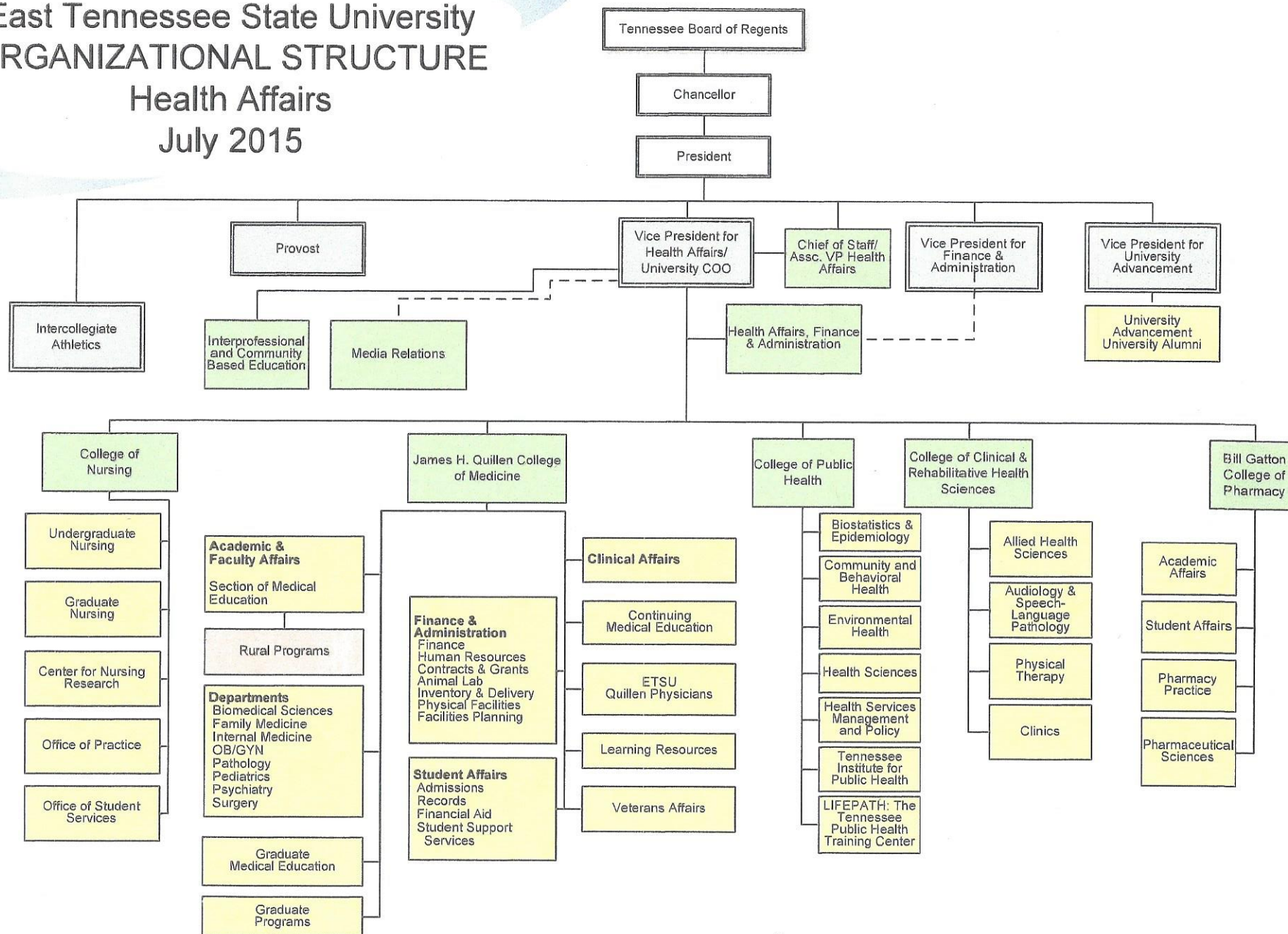
EAST TENNESSEE STATE UNIVERSITY

Health Affairs
Organizational Structure
October 2015



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs July 2015



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

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2016-16 JULY BUDGET</u>	<u>2015-16 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
58369	Clinical Revenue	4,850,000.00	4,685,000.00	(165,000.00)	Faculty unfilled pos. and leave of absence	Clinical Revenue
58370	Med School Resident Bst	1,350,000.00	1,500,000.00	150,000.00	Increase based on actual estimated	Resident Participation
58370	Med School Resident JC	1,032,000.00	1,115,000.00	83,000.00	Increase based on actual estimated	Resident Participation
58370	Med School Residency VA	60,000.00	30,000.00	(30,000.00)	Decrease based on exp. resident rotations	Resident Participation
52000	State Appropriations	6,453,400.00	6,455,500.00	2,100.00	Increase in state appropriations	State Appropriations

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

	<u>JULY BUDGET 2015-16</u>	<u>OCTOBER BUDGET 2015-16</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	9,881,500.00	10,127,100.00	245,600.00	Increase in resident participation salaries/benefits in accord with revenue increase; inc. in exp. operating
Research	315,100.00	287,700.00	(27,400.00)	Salary and benefit savings from grants
Public Service			-	
Academic Support	2,880,400.00	2,873,400.00	(7,000.00)	Position reclassified to institutional support
Student Services			-	
Institutional Support	1,523,100.00	1,485,100.00	(38,000.00)	Decrease in expected operating expenses
Operation and Maintenance	283,500.00	236,500.00	(47,000.00)	Dec. in exp. operating based on previous year actual
Scholarships and Fellowships			-	
TOTAL	<u>\$ 14,883,600.00</u>	<u>\$ 15,009,800.00</u>	<u>\$ 126,200.00</u>	

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

	<u>JULY BUDGET 2015-16</u>	<u>OCTOBER BUDGET 2015-16</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	5,548,900.00	5,539,000.00	(9,900.00)	.5% Salary Inc & reclassified position offset by faculty leave of abs.
Other Salaries	4,458,400.00	4,637,600.00	179,200.00	.5% salary Increase & Increase in Resident Sal & benefits in accord with revenue inc.
Travel	126,000.00	125,000.00	(1,000.00)	Reduced Travel for Rural Programs
Employee Benefits	2,800,900.00	2,900,900.00	100,000.00	.5% Salary Increase & Increased Resident Salary & Benefits
Operating Expense	1,949,400.00	1,807,300.00	(142,100.00)	Decrease in Operating based on expected expenses
Capital Outlay	-	-	-	
TOTAL	<u>\$ 14,883,600.00</u>	<u>\$ 15,009,800</u>	<u>\$ 126,200</u>	

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

OCTOBER REVISED BUDGET 2015-16

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliary and Transfers

Revised budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	15,002,500.00	200,000.00	15,202,500.00
Expenses:	15,201,700.00	71,000.00	15,272,700.00
Difference	<u>(199,200.00)</u>	<u>129,000.00</u>	<u>(70,200.00)</u>

The unallocated funds from 2016-16 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 2015-16**

Old Account

Title	Account Code	Program/Org Code	Position No.
-------	--------------	------------------	--------------

New Account

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 2015-16**

	10/14			7/15			10/15			DIFFERENCE 7/15 TO 10/15		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	31			32			31			-1	0	0
ADM										0	0	0
MAINT/TECH/SUPP	56			56			56			0	0	0
PROF SUPPORT	20			19			20			1	0	0
TOTAL	107	0	0	107	0	0	107	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>
				-1	0	0 1
				-1	0	0 1

**REGULAR PART-TIME POSITIONS
 FILLED AND UNFILLED
 AUXILIARIES INCLUDED
 EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
 OCTOBER BUDGET 2015-16**

	10/14			7/15			10/15			DIFFERENCE 7/14 TO 10/15		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	2			2			1			-1	0	0
ADM										0	0	0
MAINT/TECH/SUPP							1			1	0	0
PROF SUPPORT										0	0	0
TOTAL	2	0	0	2	0	0	2	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				<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
Deleted Positions Listed Above							
Transfer from Restricted to Unrestricted (Per Form 9.B.)							
Transfers between objects							
TOTAL				<u>-1</u>	<u>0</u>	<u>1</u>	<u>0</u>

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

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>
Total Unrestricted E&G longevity	\$ 83,300.00	\$ 93,700.00

**ANALYSIS OF UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
OCTOBER 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	*OTHER	
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	-	-	-	-	-	750,000	-	366,409
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
Kingsport Family Medicine	131,707	-	-	-	-	-	131,707	-	-
SPECIAL PROJECTS									
Local Funds:									
NONE	-	-	-	-	-	-	-	-	-
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
NONE	-	-	-	-	-	-	-	-	-
TOTAL UNEXPENDED PLANT FUNDS	1,248,116	-	-	-	-	-	881,707	-	366,409

*Footnote

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2015-2016**

ACCOUNT NAME	BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Family Practice-Plant Eval & Dev	735,743	-	5,000	-	-	100,000	-	-	640,743
TOTAL RENEWAL AND REPLACEMENT	<u>735,743</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>640,743</u>

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2015-2016**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Bristol Family Medicine Building	2,522	-	-	-	-	-	-	-	-	2,522
Kingsport Family Medicine Renov (351)	110,811	262,900	-	-	-	-	2,000	-	3,000 ¹	368,711
TOTAL RETIREMENT OF INDEBTEDNESS	113,333	262,900	0	0	0	0	2,000	0	3,000	371,233

¹ Administrative Charges