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2016

2016-2017 - Family Medicine Analysis Tables (October)

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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
ANALYSIS TABLES
2016-2017

**TENNESSEE BOARD OF REGENTS
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
2017 OCTOBER BUDGET ANALYSIS**

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EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from July 2016
October Budget Revision 2016

DIVISION OF HEALTH AFFAIRS

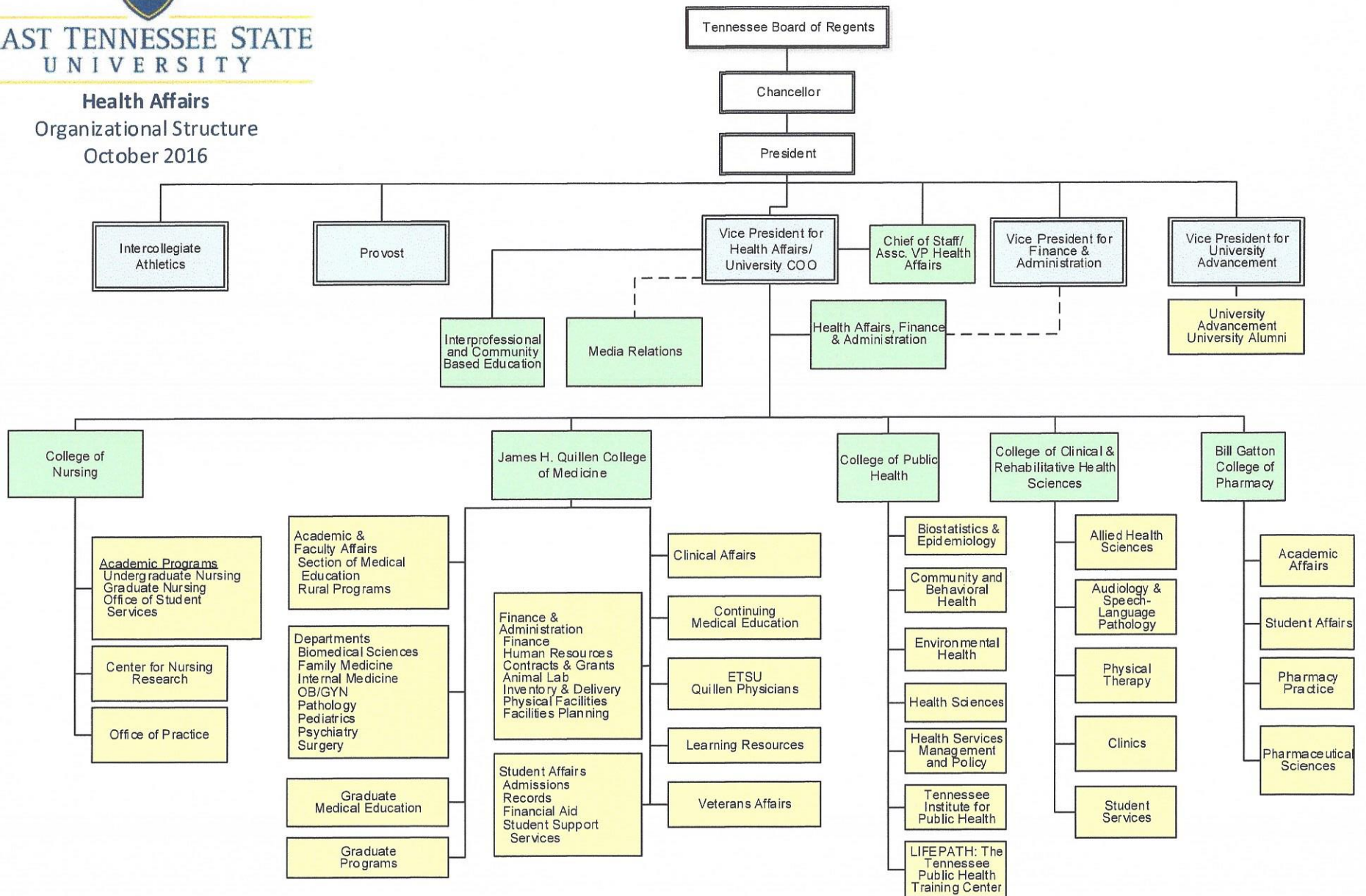
No changes.



EAST TENNESSEE STATE UNIVERSITY

Health Affairs Organizational Structure October 2016

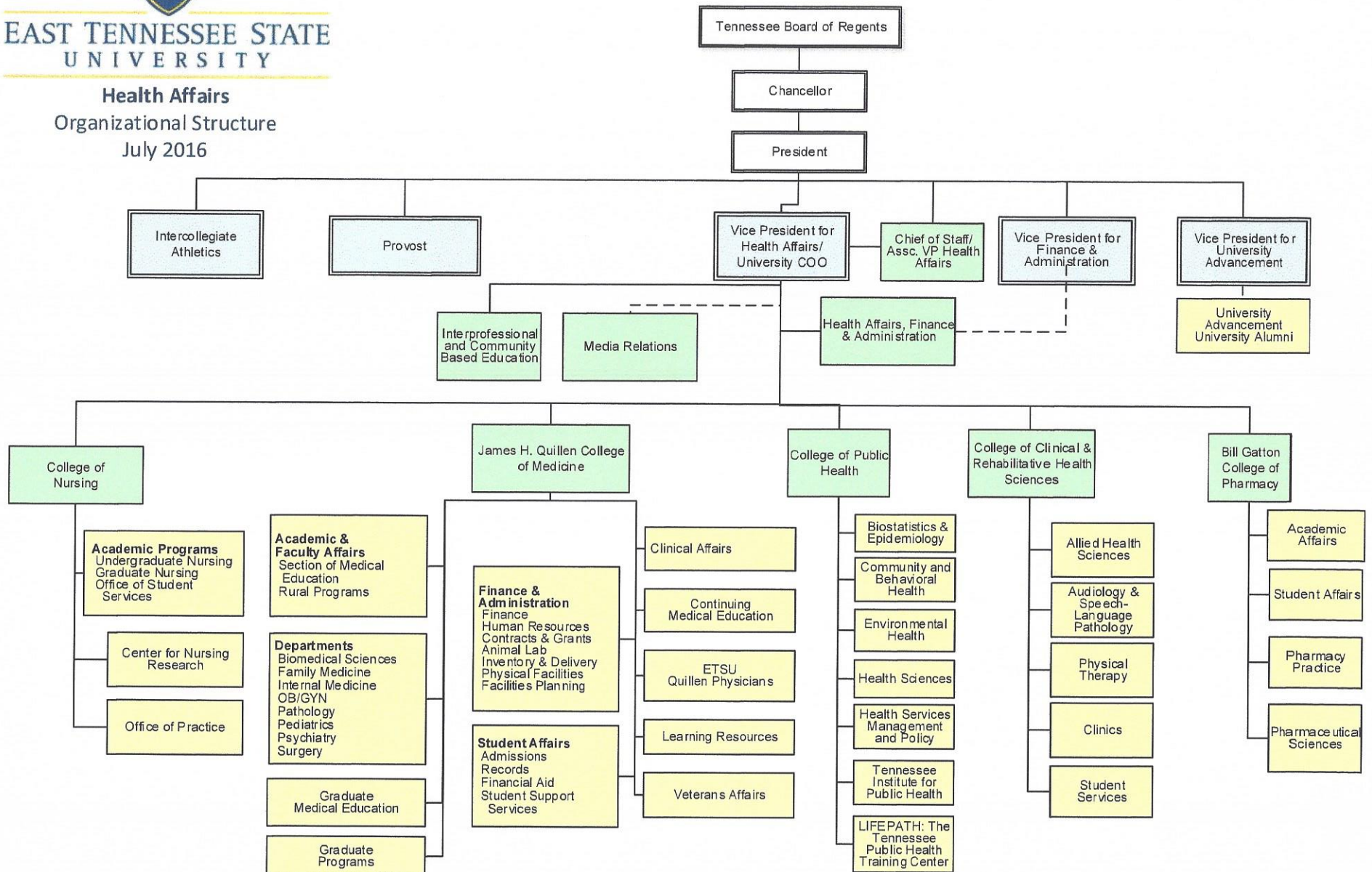
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EAST TENNESSEE STATE UNIVERSITY

Health Affairs Organizational Structure July 2016



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

ACCOUNT CODE	ACCOUNT NAME	2016-17 JULY BUDGET	2016-17 OCTOBER BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
58370	Med School Resident Ksp	1,080,500.00	1,155,500.00	75,000.00	Increased based on estimate	Resident Participation
58370	Med School Resident Bst	1,500,000.00	1,550,000.00	50,000.00	Increased based on estimate	Resident Participation
52000	State Appropriations	6,639,200.00	6,689,900.00	50,700.00	Increase in state appropriations	State Appropriations

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

	<u>JULY BUDGET 2016-17</u>	<u>OCTOBER BUDGET 2016-17</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	10,184,400.00	10,521,900.00	337,500.00	Increase in operating expenses due to utilization of hospitalists and locum physicians
Research	299,100.00	309,100.00	10,000.00	Increase due to grants ending
Public Service	-	-	-	
Academic Support	2,917,400.00	2,999,600.00	82,200.00	Increase in use of temps due to unfilled advertised nursing positions and increase in benefits, inc. temp
Student Services	-	-	-	
Institutional Support	1,523,900.00	1,548,800.00	24,900.00	Increase in expected benefits
Operation and Maintenance	222,000.00	222,000.00	-	
Scholarships and Fellowships			-	
TOTAL	<u>\$ 15,146,800.00</u>	<u>\$ 15,601,400.00</u>	<u>\$ 454,600.00</u>	

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

	<u>JULY BUDGET 2016-17</u>	<u>OCTOBER BUDGET 2016-16</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	5,606,800.00	5,371,400.00	(235,400.00)	Decrease due to unfilled faculty positions, transfer to operating to cover locum costs
Other Salaries	4,663,100.00	4,675,300.00	12,200.00	Increase in resident salaries and additional temps
Travel	150,800.00	155,800.00	5,000.00	Expected increase in travel expenses
Employee Benefits	2,983,100.00	3,024,600.00	41,500.00	Increase in expected benefits
Operating Expense	1,743,000.00	2,374,300.00	631,300.00	Increase in operating expenses due to utilization of locum physicians for faculty coverage and hospital coverage
Capital Outlay			-	
TOTAL	<u>\$ 15,146,800.00</u>	<u>\$ 15,601,400</u>	<u>\$ 454,600</u>	

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
OCTOBER REVISED BUDGET 2016-17****Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliary and Transfers**

Revised budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	15,360,900.00	231,000.00	15,591,900.00
Expenses:	15,668,300.00	71,000.00	15,739,300.00
Difference	<u><u>(307,400.00)</u></u>	<u><u>160,000.00</u></u>	<u><u>(147,400.00)</u></u>

The unallocated funds from 2016-2017 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

OCTOBER REVISED BUDGET 2016-17

REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Revised budget:

Functional Area	Natural Classification					Total
	Salaries	Benefits	Other Operating	Scholarship	Capital Outlay	
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
October Budget 2016-17**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Obj. Code	Program/Org Code	Position No.

**REGULAR FULL-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2016-17**

	10/15			7/16			10/16			DIFFERENCE 7/16 TO 10/16		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	31			32			32			0	0	0
ADM										0	0	0
MAINT/TECH/SUPP	56			55			54			-1	0	0
PROF SUPPORT	20			20			21			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>
<u>0</u>	<u>1</u>	<u>0</u>	<u>-1</u>

**REGULAR PART-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2016-17**

	10/15			7/16			10/16			DIFFERENCE 7/16 TO 10/16		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	1			1			1			0	0	0
ADM										0	0	0
MAINT/TECH/SUPP	1			1			1			0	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
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
(NAME OF INSTITUTION)
OCTOBER BUDGET 2016-17

	ACTUAL 2015-16	OCTOBER 2016-17
Total Unrestricted E&G longevity	<u>\$ 77,300.00</u>	<u>\$ 81,610.00</u>

TSSBA Debt Service Coverage
EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2016-17

FY 2016-17 Debt Service Amount	<u>\$ 262,900.00</u>
FY 2016-17 Appropriation	<u>\$ 6,689,900.00</u>
Debt Service Coverage	0.039298046
FY 2016-17 Debt Service Amount	<u>\$ 262,900.00</u>
FY 2016-17 Unrestricted Revenues	<u>\$ 15,416,200.00</u>
Debt Service Coverage	0.017053489

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
OCTOBER BUDGET 2016-17**

UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-17
	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	67,825	-	-	-	-	-	67,825	-	0
State Appropriations:									
TSSBA:									
NONE	-	-	-	-	-	-	-	-	-
SPECIAL PROJECTS									
Local Funds:									
NONE	-	-	-	-	-	-	-	-	-
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
NONE									
*Footnote									
TOTAL UNEXPENDED PLANT FUNDS	67,825	-	-	-	-	-	67,825	-	0

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
OCTOBER 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	468,709	-	5,000	-	-	100,000	-	125,000	¹ 248,709
TOTAL RENEWAL AND REPLACEMENT	<u>468,709</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>125,000</u>	<u>248,709</u>

¹ Transfer to E&G

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY
OCTOBER 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)	
Kingsport Family Medicine Renov (351)	365,307	262,900	-	-	-	-	5,500	-	150 ¹	622,557
TOTAL RETIREMENT OF INDEBTEDNESS	365,307	262,900	0	0	0	0	5,500	0	150	622,557

¹ Administrative Charges