



EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

ANALYSIS TABLES
2015-2016

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

BUDGET ANALYSIS FORMS

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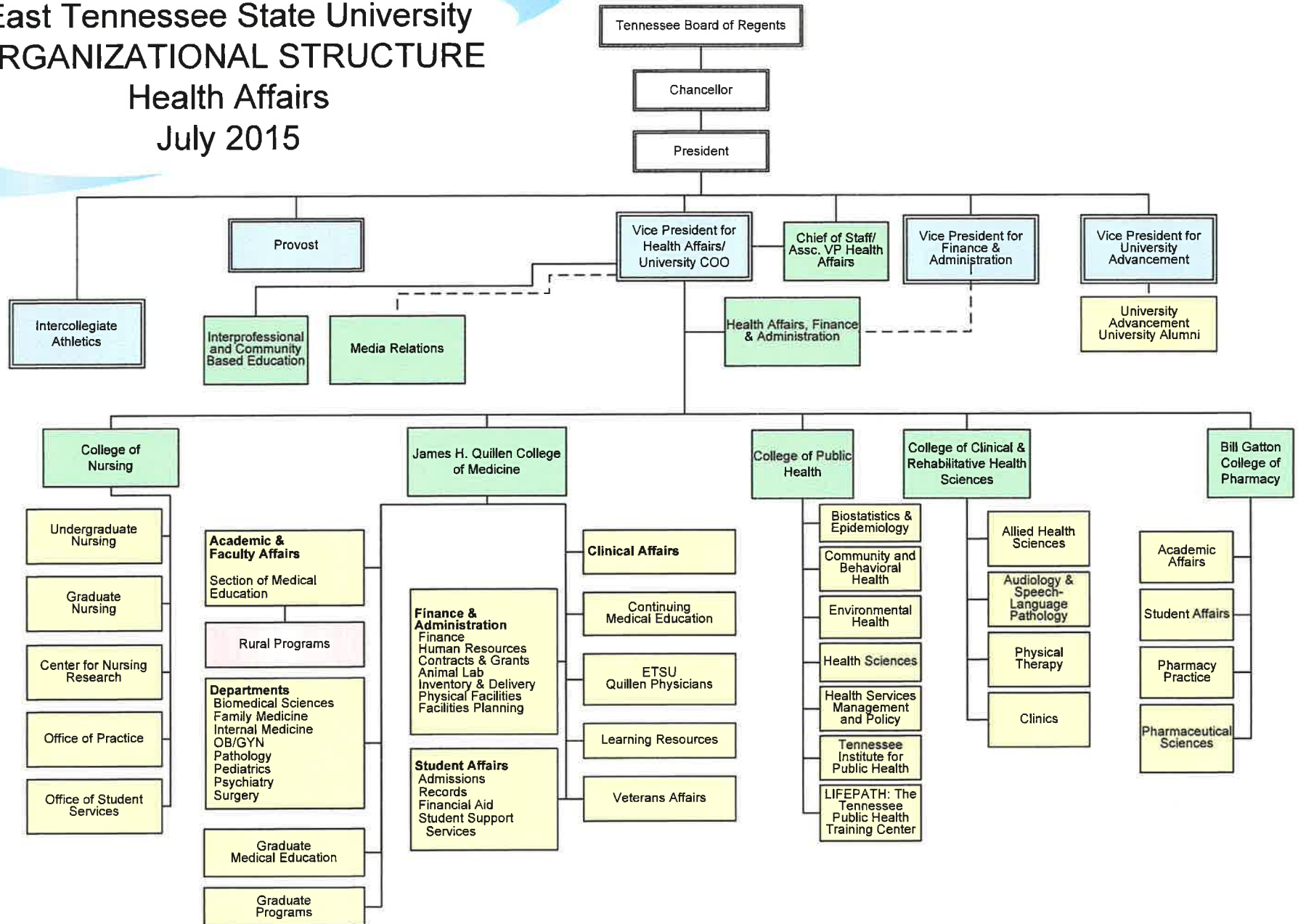
EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2014
July Budget Request 2015

DIVISION OF HEALTH AFFAIRS

No Changes

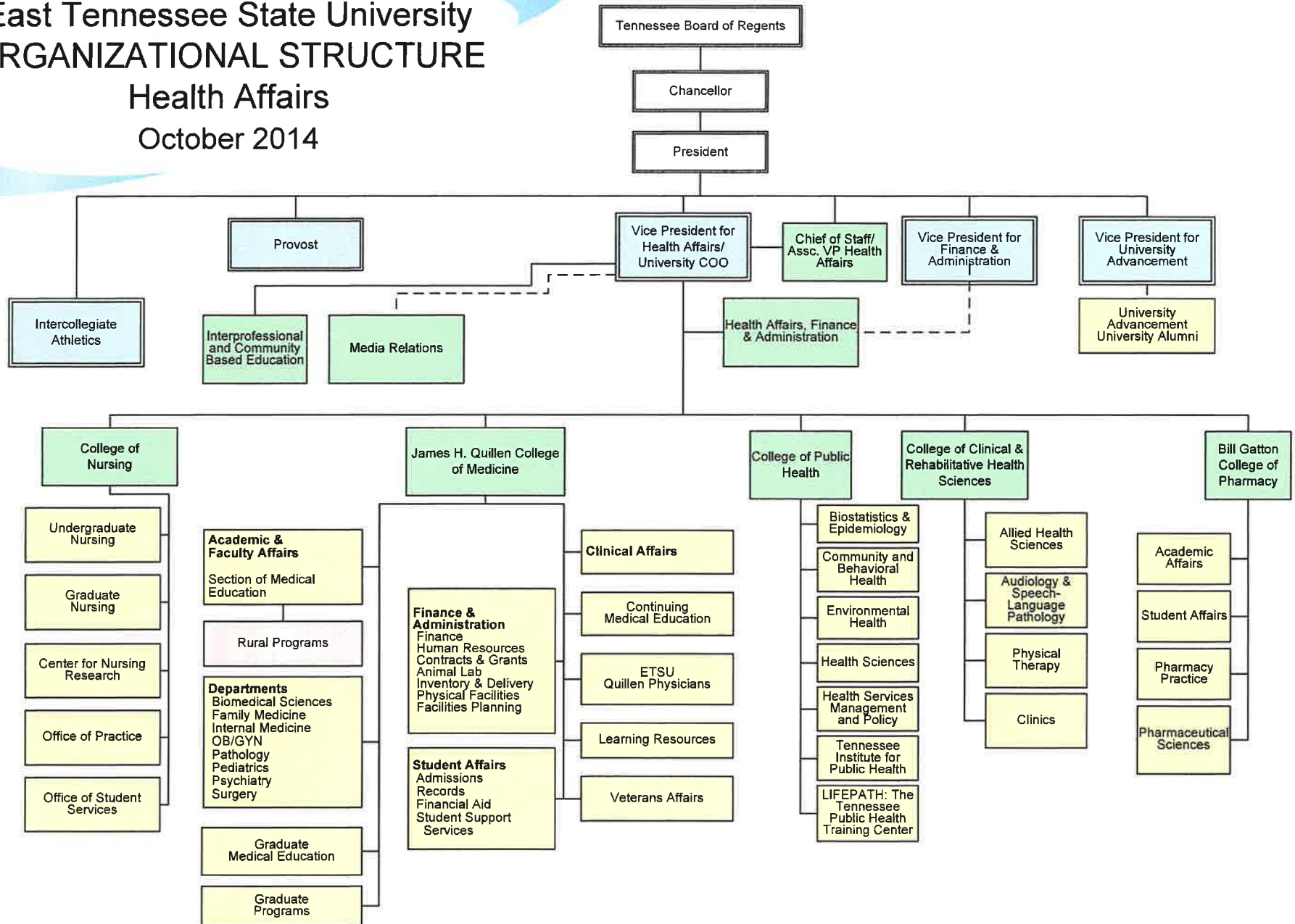
East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs July 2015



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs October 2014



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

	OCTOBER BUDGET <u>2014-15</u>	ESTIMATED BUDGET <u>2014-15</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 9,952,300.00	\$ 9,778,700.00	\$ (173,600.00)	Reduced for 2 unfilled faculty positions salary & benefits for 6 mths & increase in operating expense estimate due to Kingsport building project
Research	347,000.00	308,100.00	\$ (38,900.00)	Salary/benefit savings from grant projects & reduction in estimated expenses
Public Service			\$ -	
Academic Support	2,826,500.00	2,705,700.00	\$ (120,800.00)	Reduced for vacant advertised positions
Student Services			\$ -	
Institutional Support	1,269,900.00	1,190,800.00	\$ (79,100.00)	Reduction in expected travel and operating expenses
Operation and Maintenance	270,700.00	250,700.00	\$ (20,000.00)	Reduction due to actual expenses being less than expected
Scholarships and Fellowships	<u> </u>	<u> </u>	<u>\$ -</u>	
TOTAL	<u>\$ 14,666,400.00</u>	<u>\$ 14,234,000.00</u>	<u>\$ (432,400.00)</u>	

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

	OCTOBER BUDGET 2014-15	ESTIMATED BUDGET 2014-15	Difference	Explanation For Significant Changes
Professional Salaries	5,410,300.00	4,907,600.00	(502,700.00)	Reduced for vacant advertised positions including 2 faculty positions
Other Salaries	4,452,400.00	4,518,500.00	66,100.00	Increase in estimated Bristol resident participation salaries
Employee Benefits	2,765,400.00	2,501,100.00	(264,300.00)	Decreased to actual expected expenses
Travel	131,600.00	118,100.00	(13,500.00)	Reduced travel to actual expected expenditures
Operating Expense	1,906,700.00	2,188,700.00	282,000.00	Increased for actual clinical expenses & additional expenses expected for Kingsport building project
Capital Outlay	-	-	-	
TOTAL	\$ 14,666,400	\$ 14,234,000	\$ (432,400)	

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

	ESTIMATED BUDGET 2014-15	PROPOSED BUDGET 2015-16	Difference	Explanation For Significant Changes
Professional Salaries	4,907,600.00	5,548,900.00	641,300.00	Increased due to advertised unfilled positions; including two faculty positions
Other Salaries	4,518,500.00	4,458,400.00	(60,100.00)	Decrease due to off cycle resident salaries
Employee Benefits	2,501,100.00	2,800,900.00	299,800.00	Increased due to advertised unfilled positions; including two faculty positions
Travel	118,100.00	126,000.00	7,900.00	Increase to estimated need for the year
Operating Expense	2,188,700.00	1,949,400.00	(239,300.00)	Decreased operating expenses to meet estimated need for the year
Capital Outlay	-	-	-	
TOTAL	\$ 14,234,000	\$ 14,883,600	\$ 649,600	

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY

**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2015-16**

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	14,877,400.00	285,000.00	15,162,400.00
Expenses:	15,046,500.00	100,000.00	15,146,500.00
Difference	<u><u>(169,100.00)</u></u>	<u><u>185,000.00</u></u>	<u><u>15,900.00</u></u>

The unallocated funds from the 2015-2016 fiscal year 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

July Budget 2015-16

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

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

EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY

**TBR PERSONNEL BUDGET POSITION COUNT
UNRESTRICTED E & G
REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED**

	7/1/2014	10/31/14	7/1/15	DIFFERENCE (+/-) 10/14 TO 7/15	DIFFERENCE (+/-) 7/14 TO 7/15
FACULTY	31	31	32	1	1
ADM					
MAINT/TECH/SUPP	53	56	56	0	3
PROF SUPPORT	20	20	19	-1	-1
TOTAL	104	107	107	0	3

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						

RECONCILIATION OF POSITION CHANGES FROM 10/XX TO 7/XX

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above				
Deleted Positions Listed Above				
Transfer Position from Restricted to Unrestricted				
Transfer between object codes				
	<u>1</u>			<u>-1</u>
TOTAL	<u>1</u>			<u>-1</u>

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2014-15**

	UNEXPENDED BALANCE 6-30-2014	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-15
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES										
Local Funds:										
State Appropriations:										
TSSBA:										
NEW CONSTRUCTION										
Local Funds:										
State Appropriations:										
TSSBA:										
MAJOR RENOVATIONS										
Local Funds:										
Kingsport Family Medicine	1,207,582.00							55,000.00		1,152,582.00
State Appropriations:										
TSSBA:										
Kingsport Family Medicine	1,434,927.00							750,000.00		684,927.00
SPECIAL PROJECTS										
Local Funds:										
State Appropriations:										
TSSBA:										
(List projects)										
	2,642,509.00	0.00	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	1,837,509.00

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2015-16**

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES						FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-16
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES										
Local Funds:										
State Appropriations:										
TSSBA:										
NEW CONSTRUCTION										
Local Funds:										
State Appropriations:										
TSSBA:										
MAJOR RENOVATIONS										
Local Funds:										
Kingsport Family Medicine	1,152,582.00							750,000.00		402,582.00
State Appropriations:										
TSSBA:										
Kingsport Family Medicine	684,927.00							684,927.00		0.00
SPECIAL PROJECTS										
Local Funds:										
State Appropriations:										
TSSBA:										
(List projects)										
	1,837,509.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,927.00	0.00	402,582.00

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

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

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2015-16**

<u>ACCOUNT NAME</u>	<u>BALANCE JUNE 30, 2015</u>	<u>ADDITIONS</u>				<u>DEDUCTIONS</u>			<u>PROJECT BALANCE JUNE 30, 2016</u>
		<u>CURRENT FUND TRANSFERS</u>	<u>INVESTMENT INCOME</u>	<u>REALLOCATION</u>	<u>OTHER (FOOTNOTE)</u>	<u>EXPENDITURES</u>	<u>REALLOCATION</u>	<u>OTHER (FOOTNOTE)</u>	
Family Practice Plant Eval & Dev	778,888.00		5,000.00			100,000.00			683,888.00
	778,888.00	0.00	5,000.00	0.00	0.00	100,000.00	0.00	0.00	683,888.00

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED 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	151,763.00	500.00			247,480.00	12,370.00		500.00	0.00
Kingsport Family Medicine Renov	0.00	111,137.00	0.00				550.00		3,000.00	107,587.00
	<u>108,087.00</u>	<u>262,900.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,480.00</u>	<u>12,920.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>107,587.00</u>

1 Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2015-16**

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)	
Kingsport Family Medicine Renov	107,587.00	262,900.00	0.00				2,000.00		3,000.00 1	365,487.00
	107,587.00	262,900.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00	365,487.00

1 Administrative Charges

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

	<u>ESTIMATED 2014-15</u>	<u>PROPOSED 2015-16</u>
Total Unrestricted E&G longevity	<u>\$ 91,700.00</u>	<u>\$ 99,600.00</u>