

EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED ANALYSIS TABLES 2013-2014

TENNESSEE BOARD OF REGENTS EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY 2013-14 OCTOBER BUDGET ANALYSIS

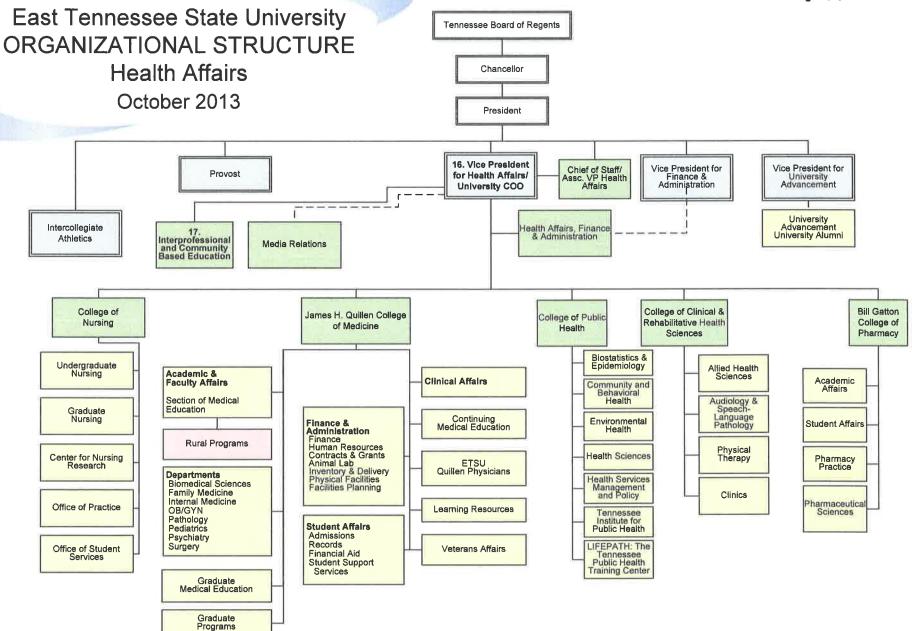
TABLE OF CONTENTS

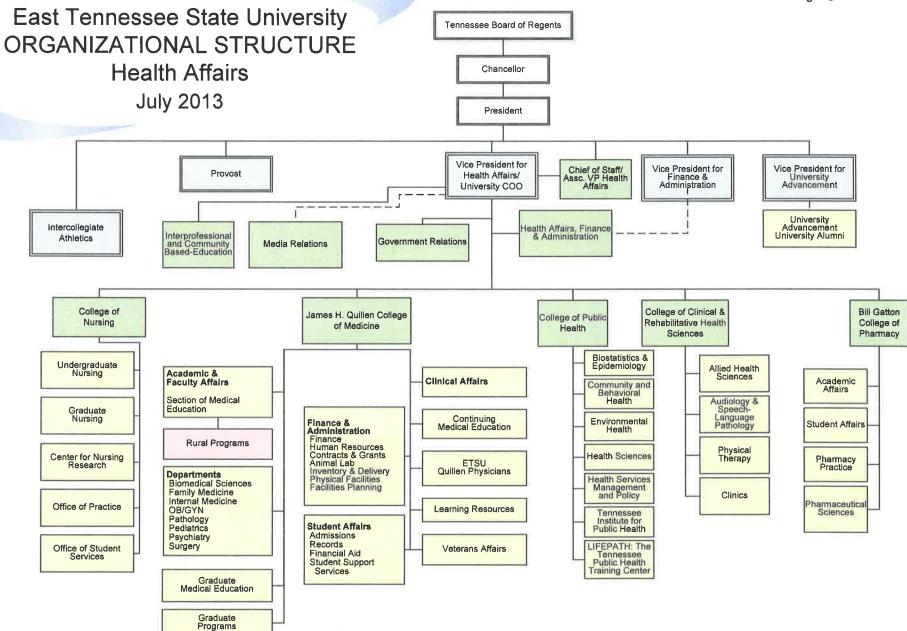
	Organization Charts	1
Form 1	Analysis of Budget Changes for Revenue Accounts	4
Form 1 (A)	Summary of Total Budget Changes by Function	5
Form 1 (B)	Summary of Total Budget Changes for Budget Categories	6
Form 8 (A)	Positions Transferred From Restricted to Unrestricted	7
Form 8 (B) (1)	Regular Full-Time Positions - Filled and Unfilled - Auxiliaries Included	8
Form 8 (B) (2)	Regular Part-Time Positions - Filled and Unfilled - Auxiliaries Included	9
Form 10	Unrestricted E&G Longevity Reporting	10
	Plant Fund Schedules	11

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.





ANALYSIS OF BUDGET CHANGES FO REVENUE ACCOUNTS EAST TENNESSEE STATE UNIVERSITY- FAMILY MEDICINE RESIDENCY OCTOBER BUDGET 2013-14

58503	ACCOUNT NAME Medical School Clinics Miscellaneous State Appropriations	2013-14 JULY BUDGET 4,900,000.00 130,000.00 6,124,900.00	2013-14 OCTOBER BUDGET 5,160,000.00 640,000.00 6.123,700.00	510,000.00	DESCRIPTION OF CHANGE Adjust to anticipated actual Adjust to anticipated actual Per budget instructions	SOURCE OF FUNDS Patients & Insurance payments Patients & Insurance payments State Appropriations
-------	--	--	---	------------	---	--

SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY OCTOBER BUDGET 2013-14

	JULY BUDGET <u>2013-14</u>	OCTOBER BUDGET 2013-14	Difference	Explanation For Significant Changes
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	180	+	~	
Academic Support	2,652,200.00	2,650,600.00	(1,600.00)	Immaterial
Student Services	(#3	*	-	
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	(*		=:
TOTAL	\$ 15,196,400.00	\$ 16,137,100.00	\$ 940,700.00	

SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE RESIDENCY OCTOBER BUDGET 2013-14

	JULY BUDGET 2013-14	OCTOBER BUDGET 2013-14	<u>Difference</u>	Explanation For Significant Changes
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	=======================================			
TOTAL	\$ 15,196,400.00	\$ 16,137,100	\$ 940,700	

Page 7

FORM 8 (A)

POSITIONS TRANSFERRED FROM RESTRICTED ACCOUNT TO UNRESTRICTED ACCOUNTS EAST TENNESSEE STATE UNIVERITY- FAMILY MEDICINE RESIDENCY OCTOBER BUDGET 2013-14

	Old A	ccount		New Account						
1000	Account	Program/Org	Position		Obj.	Program/Org	Position			
Title	Code	Code	No.	Title	Code	Code	No.			
none										

REGULAR FULL-TIME POSITIONS FILLED AND UNFILLED AUXILIARIES INCLUDED

EAST TENNESSEE STATE UNIVERITY- FAMILY MEDICINE RESIDENCY OCTOBER BUDGET 2013-14

	10/12			7/13			10/13			DIFFERENCE 7/13 TO 10/13		
	UNREST RI	EST	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				FUNCTIONAL				
	POSITION TITLE	DEPARTMENT	FUND	AREA	SALARY		JUSTIFICA	ATION
FACULTY	Assistant Professor Assistant Professor		F Unrestricted Unrestricted	Instruction Instructional Support	152250 100000		Enrollment growth Enrollment growth	
ADM								
MAINT/TECH/SUPP	Secretary 3	FM Residency	- unrestricted	Academic Support	20300		Enrollment grov	vth
PROF SUPPORT								
DELETED POSITION	IS POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY		JUSTIFICA	ATION
FACULTY								
ADM								
MAINT/TECH/SUPP								
PROF SUPPORT							Maint/Tech	
EXAMPLE: New Positions Listed A Deleted Positions Liste Transfer from Restricte Transfers between obje TOTAL	ed Above ed to Unrestricted (Per	Form 9.B.)		Faculty 2		Admin 0	Support 1	Prof Support

REGULAR PART-TIME POSITIONS FILLED AND UNFILLED AUXILIARIES INCLUDED

EAST TENNESSEE STATE UNIVERITY- FAMILY MEDICINE RESIDENCY OCTOBER BUDGET 2013-14

	10	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				FUNCTIONAL			ATION
	POSITION TITLE	DEPARTMENT	FUND	AREA	SALARY	JUSTIFIC	CATION
FACULTY							
ADM							
MAINT/TECH/SUPP							
PROF SUPPORT							
DELETED POSITION	NS POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFIC	CATION
FACULTY	TOOMON TITLE	DELYNCHMENT	10112	- NICE I	<u> </u>		
ADM							
MAINT/TECH/SUPP							
PROF SUPPORT						Maint/Tech	
EXAMPLE: New Positions Listed A Deleted Positions Liste Transfer from Restrict Transfers between obj	ed Above ed to Unrestricted (Per	Form 9.B.)		<u>Faculty</u>	<u>Admin</u>	Support	Prof Support
TOTAL				0	0	0	

UNRESTRICTED E&G LONGEVITY REPORTING FORM EAST TENNESSEE STATE UNIVERITY- FAMILY MEDICINE RESIDENCY OCTOBER BUDGET 2013-14

		ACTUAL 2013-14	OCTOBER 2013-14
Total Unrestricted E&G longevity	_\$	76,700.00	\$ 106,300.00

ANALYSIS OF UNEXPENDED PLANT FUND **EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE OCTOBER BUDGET 2013-14**

DIRECT STATE STATE CURRENT FROM BALANCE STATE GASD-12 STATE CURRENT FROM BALANCE STATE GASD-12 STA					CHANG	ES TO UNEXPENDED	FUND BALANCES				ESTIMATED
CAND PURCHASES LOCATIFUED TOTAL TRANSFERS NICOME "OTHER DIPENDITURES TOTAL GAS CAND PURCHASES		UNEXPENDED				DDITIONS			FUND BALANCE DE	DUCTIONS	
Local Funds		BALANCE	STATE		CURRENT FUND	*OTHER	INVESTMENT	ACTUER	EVENIDITUES	*OTHER	
Maria Appropriations Mone Maria Appropriations Mone Mon		6-30-13	APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER	EXPENDITURES	TOTHER	6-30-14
Maria Appropriations Mone Maria Appropriations Mone Mon	LAND PURCHASES										
NONE State Appropriations NONE MAJOR RENOVATIONS Local Funds NONE MAJOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000											
State Appropriations NONE											
NONE TSSBA NONE NEW CONSTRUCTION Local Funds: NONE Sate Appropriations NONE TSSBA NONE MAJOR REMOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	HOILE										
NONE TSSBA NONE NEW CONSTRUCTION Local Funds: NONE Sate Appropriations NONE TSSBA NONE MAJOR REMOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	State Appropriations										
TSSBA NONE NEW CONSTRUCTION Lecal Funds: NONE State Appropriations NONE TSSBA NONE MAJOR RENOVATIONS Local Funds (Ingaport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 2,000,70 3,008,70											
NONE NEW CONSTRUCTION Local Funds NONE TSSBA NONE MAIOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	HOILE										
NONE NEW CONSTRUCTION Local Funds NONE TSSBA NONE MAIOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	TSSRA										
NONE State Appropriations NONE TSSBA NONE MAJOR REMOVATIONS Local Funds Kingspor Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000											
Local Funds: NONE	NONE										
Local Funds: NONE	NEW/CONSTRUCTION										
State Appropriations											
State Appropriations NONE TSSBA NONE MAJOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000											
TSSBA NONE MAJOR RENOVATIONS Local Funds NONE State Appropriations NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE	NONE										
TSSBA NONE MAJOR RENOVATIONS Local Funds NONE State Appropriations NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE	State Assyspelations										
NONE MAJOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000											
MAJOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	NONE										
MAJOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	TCCDA										
MAJOR RENOVATIONS Local Funds Kingsport Family Medicine 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000											
Local Funds 1,500,000 1,000,000 1 1,008,700 500,000 3,008,70 State Appropriations NONE TSSBA NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE NONE	NONE										
Local Funds 1,500,000 1,000,000 1 1,008,700 500,000 3,008,70 State Appropriations NONE TSSBA NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE NONE	MAJOR RENOVATIONS										
Kingsport Family Medicine 1,500,000 1,000,000 1 1,008,700 \$ 500,000 3,008,700 State Appropriations NONE TSSBA NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE State Appropriations NONE TSSBA NONE											
State Appropriations NONE TSSBA NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE TSSBA NONE				4 500 000		1 000 000	1	1 000 700	2 500,000		3 008 700
TSSBA NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE TSSBA NONE	Kingsport Family Medicine			1,500,000		1,000,000		1,008,700	300,000		5,000,700
TSSBA NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE TSSBA NONE	State Assessed these										
TSSBA NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE TSSBA NONE											
NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE TSSBA NONE	NONE										
NONE SPECIAL PROJECTS Local Funds NONE State Appropriations NONE TSSBA NONE	TCCDA										
SPECIAL PROJECTS Local Funds NONE State Appropriations NONE TSSBA NONE											
Local Funds NONE State Appropriations NONE TSSBA NONE	NONE										
Local Funds NONE State Appropriations NONE TSSBA NONE	CDECIAL ABOLECTE										
NONE State Appropriations NONE TSSBA NONE											
State Appropriations NONE TSSBA NONE											
NONE TSSBA NONE	NONE										
NONE TSSBA NONE											
TSSBA NONE											
NONE	NONE										
NONE											
TOTAL 0 0 0 1,500,000 0 1,000,000 0 1,008,700 500,000 0 3,008,70	NONE										
TOTAL 0 0 1 1,500,000 0 1,500,000 0 2,000,000 0 2,000,000 0 2,000,000	TOTAL		-	1.500.000		1,000,000		1 008 700	500,000	0	3,008,700
	IOTAL			2,300,000		2,000,000	(2,000,100	355,000		

¹ Transfer from Debt Retirement-Bristol FM

² 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

			ADDI	TIONS			DEDUCTIONS		PROJECT
ACCOUNT NAME	BALANCE JUNE 30, 2013	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2014
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

	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
ACCOUNT NAME	BALANCE JUNE 30, 2013	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2014
Bristol Family Medicine	1,107,964	262,900	500			235,245	24,136	-	1,000,965	111,018
Total Retirement of Indebtedness	1,107,964	262,900	500			235,245	24,136		1,000,965	111,018

 $^{^{\}mbox{\scriptsize 1}}$ Administrative Charges, \$965; Transfer to Unexpended Plant, \$1,000,000.