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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

REVISED  
ANALYSIS TABLES  
2015-2016

# TENNESSEE BOARD OF REGENTS

## 2016 OCTOBER BUDGET ANALYSIS

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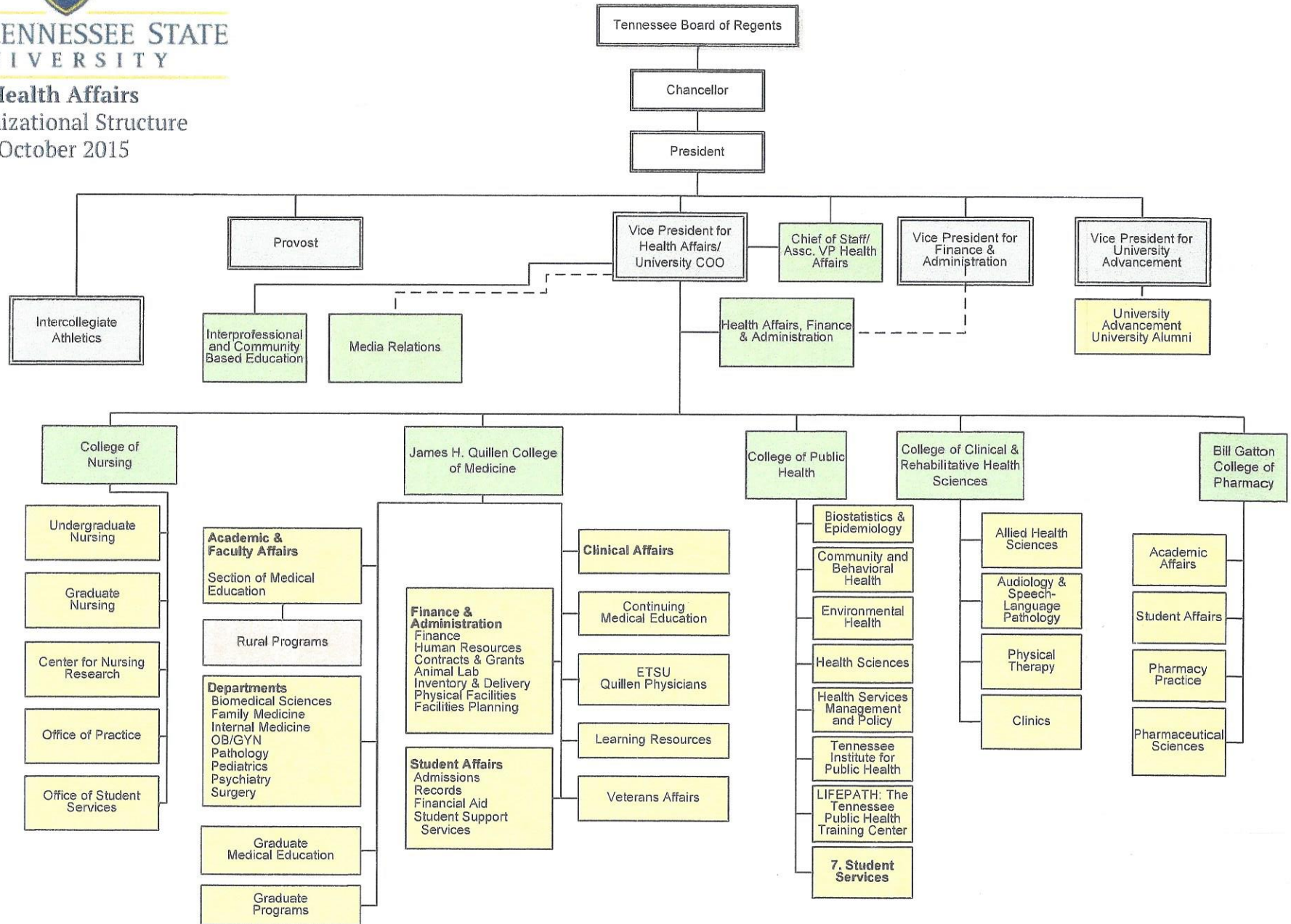
EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from July 2015  
October Budget Revision 2015

DIVISION OF HEALTH AFFAIRS

7. Added Student Services under College of Public Health



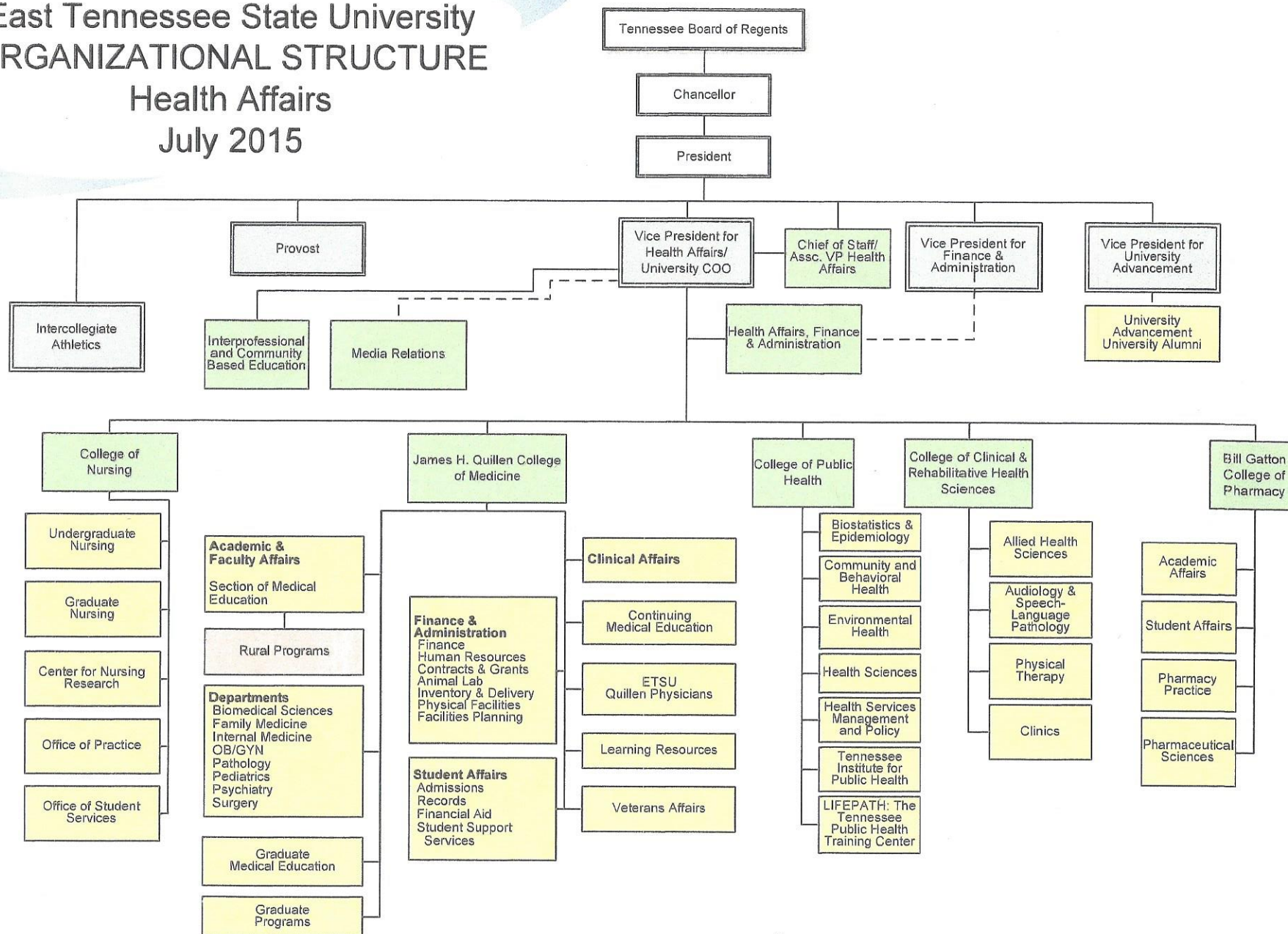
Health Affairs Organizational Structure October 2015





# 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**

	<b>JULY BUDGET <u>2015-16</u></b>	<b>OCTOBER BUDGET <u>2015-16</u></b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
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			-	
<b>TOTAL</b>	<b><u>\$ 14,883,600.00</u></b>	<b><u>\$ 15,009,800.00</u></b>	<b><u>\$ 126,200.00</u></b>	

**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	-	-	-	
<b>TOTAL</b>	<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**

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

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Title	Obj. Code	Program/Org Code	Position No.
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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				<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				-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				-1	0	1	0



**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	
<b>LAND PURCHASES</b>									
Local Funds:									
NONE	-	-	-	-	-	-	-	-	-
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
NONE	-	-	-	-	-	-	-	-	-
<b>NEW CONSTRUCTION</b>									
Local Funds:									
NONE	-	-	-	-	-	-	-	-	-
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
NONE	-	-	-	-	-	-	-	-	-
<b>MAJOR RENOVATIONS</b>									
Local Funds:									
Kingsport Family Medicine	1,116,409	-	-	-	-	-	750,000	-	366,409
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
Kingsport Family Medicine	131,707	-	-	-	-	-	131,707	-	-
<b>SPECIAL PROJECTS</b>									
Local Funds:									
NONE	-	-	-	-	-	-	-	-	-
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
NONE	-	-	-	-	-	-	-	-	-
TOTAL UNEXPENDED PLANT FUNDS	1,248,118	-	-	-	-	-	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
<b>TOTAL RENEWAL AND REPLACEMENT</b>	<b>735,743</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>640,743</b>

**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 <sup>1</sup>	368,711
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>113,333</b>	<b>262,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>3,000</b>	<b>371,233</b>

<sup>1</sup> Administrative Charges