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EAST TENNESSEE STATE  
UNIVERSITY

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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

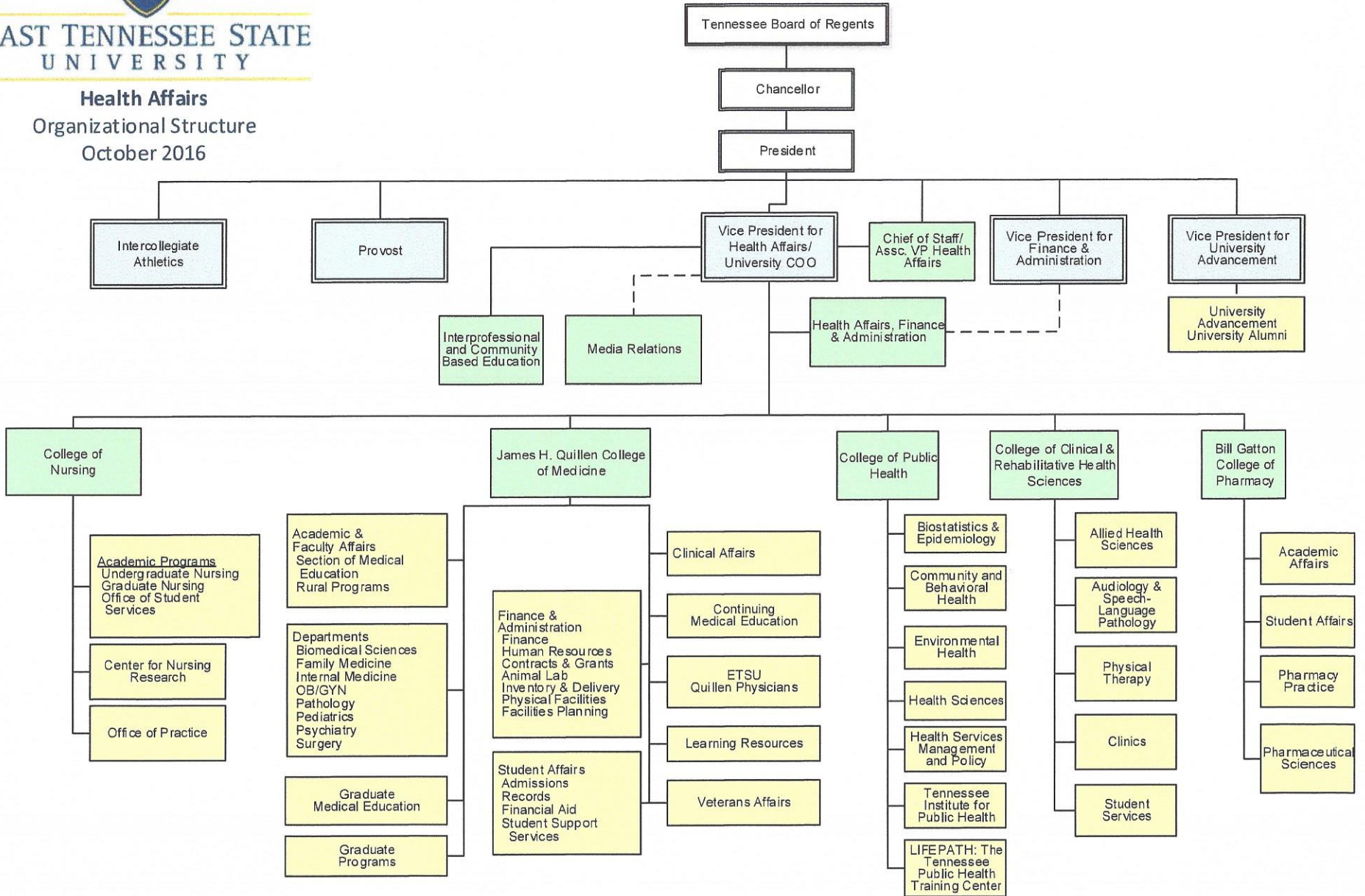
DIVISION OF HEALTH AFFAIRS

No changes.



**EAST TENNESSEE STATE  
UNIVERSITY**

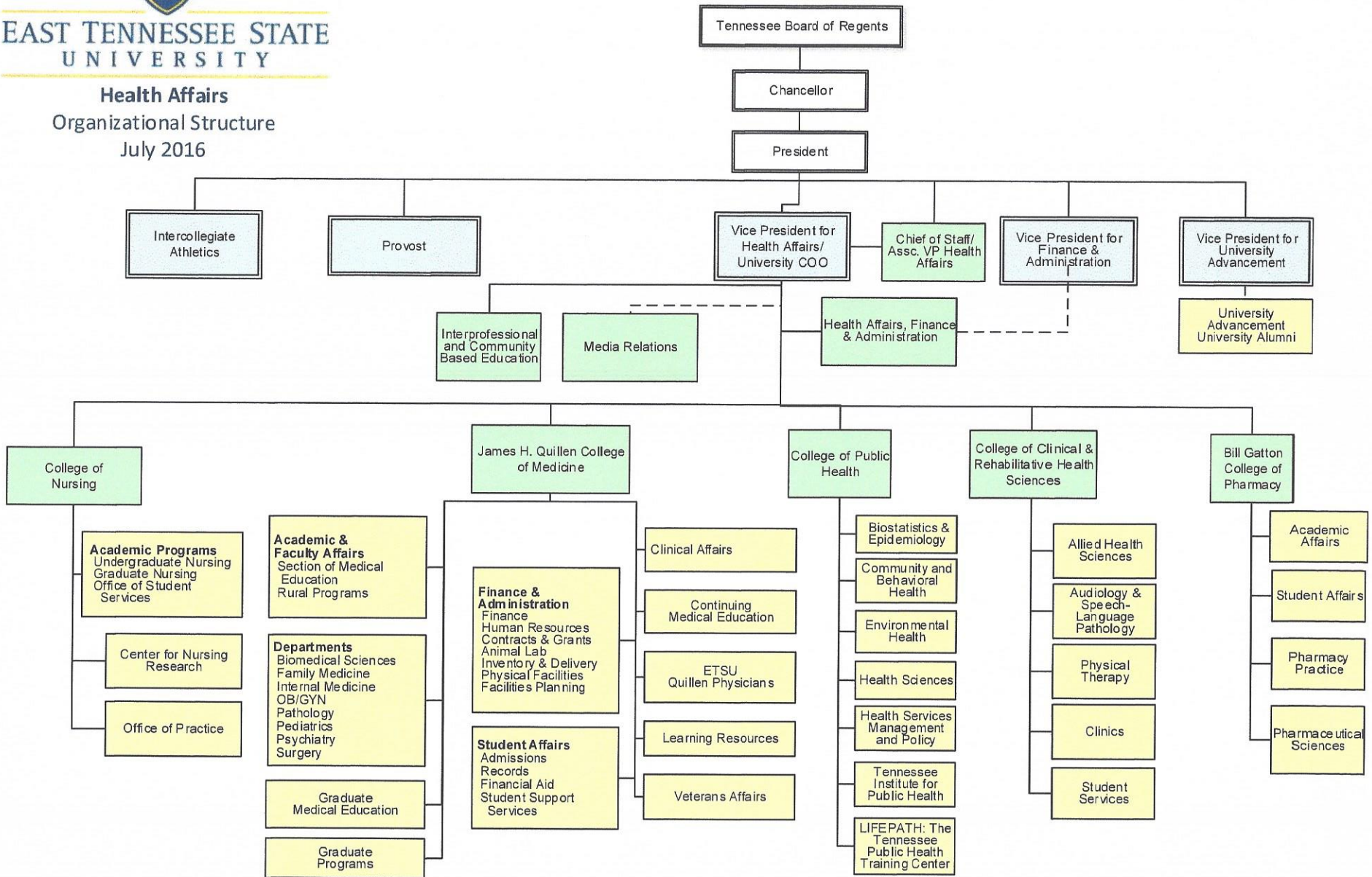
**Health Affairs**  
Organizational Structure  
October 2016







Health Affairs Organizational Structure July 2016



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

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2016-17 JULY BUDGET</u>	<u>2016-17 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
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**

	<b>JULY BUDGET 2016-17</b>	<b>OCTOBER BUDGET 2016-17</b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
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			-	
<b>TOTAL</b>	<b><u>\$ 15,146,800.00</u></b>	<b><u>\$ 15,601,400.00</u></b>	<b><u>\$ 454,600.00</u></b>	

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

	<b>JULY BUDGET 2016-17</b>	<b>OCTOBER BUDGET 2016-16</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
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	-	-	-	
<b>TOTAL</b>	<b>\$ 15,146,800.00</b>	<b>\$ 15,601,400</b>	<b>\$ 454,600</b>	



**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.



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

<b>Old Account</b>				<b>New Account</b>			
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:**

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above				
Deleted Positions Listed Above				
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects				
TOTAL	0	1	0	-1

**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						
<b>EXAMPLE:</b>				<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>
New Positions Listed Above						<u>Prof Support</u>
Deleted Positions Listed Above						
Transfer from Restricted to Unrestricted (Per Form 9.B.)						
Transfers between objects .						
TOTAL				0	0	0



**UNRESTRICTED E&G LONGEVITY REPORTING FORM  
(NAME OF INSTITUTION)  
OCTOBER BUDGET 2016-17**

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

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	
<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	67,825	-	-	-	-	-	67,825	-	0
State Appropriations:									
TSSBA:									
NONE	-	-	-	-	-	-	-	-	-
<b>SPECIAL PROJECTS</b>									
Local Funds:									
NONE	-	-	-	-	-	-	-	-	-
State Appropriations:									
NONE	-	-	-	-	-	-	-	-	-
TSSBA:									
NONE									
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<u>67,825</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,825</u>	<u>-</u>	<u>0</u>

\*Footnote

**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	248,709
<b>TOTAL RENEWAL AND REPLACEMENT</b>	<b>468,709</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>125,000</b>	<b>248,709</b>

<sup>1</sup> 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 <sup>1</sup>	622,557
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<u>365,307</u>	<u>262,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>150</u>	<u>622,557</u>

<sup>1</sup> Administrative Charges