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2013

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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
OPERATING BUDGET
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 OCTOBER REVISED BUDGET 2013-2014
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	24,221	24,200	39,500	63.1
Allocation for Working Capital	1,161,398	1,161,400	1,324,100	14.0
Special Allocations	-667,834	-1,049,800	-1,196,900	79.2
Unallocated Balance	196,268	0	270,000	37.6
Total Unrestricted Current Fund Balances	714,053	135,800	436,700	-38.8
Revenues				
Education and General				
State Appropriations	5,737,600	6,124,900	6,123,700	06.7
Sales and Services of Educational Activities	7,722,719	8,840,000	9,100,000	17.8
Sales and Services of Other Activities	44,889	15,000	15,000	-66.6
Other Sources	95,286	187,000	697,000	631.5
Total Education and General	13,600,494	15,166,900	15,935,700	17.2
Sales & Services of Aux Enterprises				
Total Revenues	13,600,494	15,166,900	15,935,700	17.2
Expenditures and Transfers				
Education and General				
Instruction	9,211,559	10,427,900	10,988,000	19.3
Research	322,877	401,800	438,500	35.8
Academic Support	2,582,293	2,652,200	2,650,600	02.6
Institutional Support	981,035	1,314,400	1,760,600	79.5
Operation & Maintenance of Plant	254,394	400,100	299,400	17.7
Total Education and General	13,352,158	15,196,400	16,137,100	20.9
Mandatory Transfers for:				
Principal and Interest	262,900	262,900	262,900	00.0
Total Mandatory Transfers	262,900	262,900	262,900	00.0
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	262,851	0	0	-100.0
Transfers from Renewal & Replacements	0	-334,800	-251,100	00.0
Total Non-Mandatory Transfers	262,851	-334,800	-251,100	-195.5
Total Education and General	13,877,909	15,124,500	16,148,900	16.4

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	13,877,909	15,124,500	16,148,900	16.4
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	39,484	24,200	39,500	00.0
Allocation for Working Capital	1,324,120	1,161,300	1,323,000	-00.1
Special Allocations	-1,196,966	-1,007,300	-1,139,000	-04.8
Unallocated Balance	270,000	0	0	-100.0
Total Unrestricted Current Fund Balances	436,638	178,200	223,500	-48.8

ETSU
Special Allocations
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14
At Beginning of Period			
2% to 5% Reserve	642,900	260,900	260,900
Allocation for Compensated Absences	-530,949	-530,900	-620,900
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB	-779,785	-779,800	-836,900
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Cost Centers			
Total	-667,834	-1,049,800	-1,196,900
At End of Period			
2% to 5% Reserve	260,900	303,400	318,800
Allocation for Compensated Absences	-620,939	-530,900	-620,900
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB	-836,927	-779,800	-836,900
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Total	-1,196,966	-1,007,300	-1,139,000

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2012-13

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,457,970	2,930,439	1,677,124	84,205	1,061,821	0	9,211,559	68.99
Research	227,003	3,846	74,837	2,627	14,564	0	322,877	2.42
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	330,352	1,318,421	921,816	5,305	6,399	0	2,582,293	19.34
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	317,476	77,105	167,023	13,907	405,524	0	981,035	7.35
Oper & Maint of Plant	0	0	0	0	254,394	0	254,394	1.91
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,332,801	4,329,811	2,840,800	106,044	1,742,702	0	13,352,158	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,332,801	4,329,811	2,840,800	106,044	1,742,702	0	13,352,158	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,608,900	2,829,700	2,067,000	109,000	813,300	0	10,427,900	68.62
Research	253,200	10,300	108,300	5,000	25,000	0	401,800	2.64
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	431,600	1,582,100	582,000	9,500	47,000	0	2,652,200	17.45
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	415,800	89,100	103,700	75,000	630,800	0	1,314,400	8.65
Oper & Maint of Plant	0	0	0	0	400,100	0	400,100	2.63
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,709,500	4,511,200	2,861,000	198,500	1,916,200	0	15,196,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,709,500	4,511,200	2,861,000	198,500	1,916,200	0	15,196,400	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,686,900	3,141,500	2,168,000	110,000	881,600	0	10,988,000	68.09
Research	294,600	10,600	108,300	5,000	20,000	0	438,500	2.72
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	388,400	1,513,700	692,000	9,500	47,000	0	2,650,600	16.43
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	763,800	100,500	203,700	75,000	617,600	0	1,760,600	10.91
Oper & Maint of Plant	0	0	0	0	299,400	0	299,400	1.86
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,133,700	4,766,300	3,172,000	199,500	1,865,600	0	16,137,100	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,133,700	4,766,300	3,172,000	199,500	1,865,600	0	16,137,100	

ETSU
Detail Of Transfers
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	262,900	262,900	262,900
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	262,900	262,900	262,900
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	262,851	0	0
Transfers from Renew and Replace	0	-334,800	-251,050
Other:			
Total E&G Non-Mandatory Transfers	262,851	-334,800	-251,050
Total Educational And General	525,751	-71,900	11,850
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	525,751	-71,900	11,850

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2012-13

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,370,372	149,908	0	63,172	0	39,041	0	0	3,622,493	0	3,622,493
Supporting	42,585	3,846	0	1,318,421	0	76,645	0	0	1,441,497	0	1,441,497
Students	0	0	0	0	0	460	0	0	460	0	460
Medical Residents	2,887,854	0	0	0	0	0	0	0	2,887,854	0	2,887,854
Professional	87,598	77,095	0	267,180	0	278,435	0	0	710,308	0	710,308
Total Salaries	6,388,409	230,849	0	1,648,773	0	394,581	0	0	8,662,612	0	8,662,612
Employee Benefits											
FICA	407,891	14,797	0	115,569	0	27,015	0	0	565,272	0	565,272
Retirement	371,448	25,469	0	247,584	0	56,289	0	0	700,790	0	700,790
Insurance	768,645	34,718	0	485,018	0	67,342	0	0	1,355,723	0	1,355,723
Unemployment Compensation	4,944	321	0	2,242	0	549	0	0	8,056	0	8,056
Other	124,196	-468	0	71,403	0	15,828	0	0	210,959	0	210,959
Total Benefits	1,677,124	74,837	0	921,816	0	167,023	0	0	2,840,800	0	2,840,800
Total Personal Serv.	8,065,533	305,686	0	2,570,589	0	561,604	0	0	11,503,412	0	11,503,412
Other											
Travel	84,205	2,627	0	5,305	0	13,907	0	0	106,044	0	106,044
Printing, Duplicating, Film Processing	27,255	2,564	0	1,302	0	3,017	0	0	34,138	0	34,138
Utilities & Fuel	4,155	0	0	0	0	0	76,596	0	80,751	0	80,751
Communications & Shipping Cost	71,410	3,647	0	12	0	8,238	2,122	0	85,429	0	85,429
Maintenance/Repairs	27,562	0	0	0	0	0	152,622	0	180,184	0	180,184
Professional/Admin. Services	469,251	297	0	2,465	0	40,275	13,881	0	526,169	0	526,169
Supplies	340,253	7,315	0	2,567	0	35,386	2,093	0	387,614	0	387,614
Rental & Insurance	85,727	0	0	0	0	12,255	2,303	0	100,285	0	100,285
Grants & Subsidies	200	0	0	0	0	0	0	0	200	0	200
Other Services & Expenses	4,550	621	0	0	0	-5,767	0	0	-596	0	-596
Dept Revenue & Service Charges	31,458	120	0	53	0	312,120	4,777	0	348,528	0	348,528
Total Other	1,146,026	17,191	0	11,704	0	419,431	254,394	0	1,848,746	0	1,848,746
Total E & G	9,211,559	322,877	0	2,582,293	0	981,035	254,394	0	13,352,158	0	13,352,158
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	525,751	0	525,751
Grand Total	9,211,559	322,877	0	2,582,293	0	981,035	254,394	0	13,877,909	0	13,877,909

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,453,940	178,990	0	59,360	0	49,160	0	0	4,741,450	0	4,741,450
Supporting	59,650	10,320	0	1,582,060	0	87,120	0	0	1,739,150	0	1,739,150
Students	0	0	0	0	0	2,000	0	0	2,000	0	2,000
Medical Residents	2,770,000	0	0	0	0	0	0	0	2,770,000	0	2,770,000
Professional	154,980	74,200	0	372,280	0	366,610	0	0	968,070	0	968,070
Total Salaries	7,438,570	263,510	0	2,013,700	0	504,890	0	0	10,220,670	0	10,220,670
Employee Benefits											
FICA	426,836	22,364	0	120,183	0	21,414	0	0	590,797	0	590,797
Retirement	485,745	25,451	0	136,770	0	24,370	0	0	672,336	0	672,336
Insurance	1,003,942	52,601	0	282,677	0	50,367	0	0	1,389,587	0	1,389,587
Unemployment Compensation	3,927	206	0	1,106	0	197	0	0	5,436	0	5,436
Other	146,550	7,678	0	41,264	0	7,352	0	0	202,844	0	202,844
Total Benefits	2,067,000	108,300	0	582,000	0	103,700	0	0	2,861,000	0	2,861,000
Total Personal Serv.	9,505,570	371,810	0	2,595,700	0	608,590	0	0	13,081,670	0	13,081,670
Other											
Travel	109,000	5,000	0	9,500	0	75,000	0	0	198,500	0	198,500
Operating Expense Budget	813,000	25,000	0	47,000	0	260,000	400,080	0	1,545,080	0	1,545,080
Other Services & Expenses	300	0	0	0	0	0	0	0	300	0	300
Dept Revenue & Service Charges	0	0	0	0	0	370,770	0	0	370,770	0	370,770
Total Other	922,300	30,000	0	56,500	0	705,770	400,080	0	2,114,650	0	2,114,650
Total E & G	10,427,870	401,810	0	2,652,200	0	1,314,360	400,080	0	15,196,320	0	15,196,320
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-71,900	0	-71,900
Grand Total	10,427,870	401,810	0	2,652,200	0	1,314,360	400,080	0	15,124,420	0	15,124,420

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,548,490	195,880	0	40,950	0	393,120	0	0	5,178,440	0	5,178,440
Supporting	36,520	10,630	0	1,513,720	0	100,380	0	0	1,661,250	0	1,661,250
Students	0	0	0	0	0	130	0	0	130	0	130
Medical Residents	3,105,000	0	0	0	0	0	0	0	3,105,000	0	3,105,000
Professional	138,430	98,760	0	347,490	0	370,700	0	0	955,380	0	955,380
Total Salaries	7,828,440	305,270	0	1,902,160	0	864,330	0	0	10,900,200	0	10,900,200
Employee Benefits											
FICA	434,467	21,703	0	138,677	0	40,821	0	0	635,668	0	635,668
Retirement	538,531	26,902	0	171,893	0	50,599	0	0	787,925	0	787,925
Insurance	1,026,548	51,280	0	327,662	0	96,452	0	0	1,501,942	0	1,501,942
Unemployment Compensation	6,287	314	0	2,007	0	591	0	0	9,199	0	9,199
Other	162,166	8,101	0	51,762	0	15,237	0	0	237,266	0	237,266
Total Benefits	2,167,999	108,300	0	692,001	0	203,700	0	0	3,172,000	0	3,172,000
Total Personal Serv.	9,996,439	413,570	0	2,594,161	0	1,068,030	0	0	14,072,200	0	14,072,200
Other											
Travel	110,000	5,000	0	9,500	0	75,000	0	0	199,500	0	199,500
Operating Expense Budget	844,000	20,000	0	47,000	0	244,700	299,350	0	1,455,050	0	1,455,050
Maintenance/Repairs	850	0	0	0	0	0	0	0	850	0	850
Professional/Admin. Services	32,200	0	0	0	0	0	0	0	32,200	0	32,200
Supplies	4,290	0	0	0	0	2,090	0	0	6,380	0	6,380
Other Services & Expenses	300	0	0	0	0	0	0	0	300	0	300
Dept Revenue & Service Charges	0	0	0	0	0	370,770	0	0	370,770	0	370,770
Total Other	991,640	25,000	0	56,500	0	692,560	299,350	0	2,065,050	0	2,065,050
Total E & G	10,988,079	438,570	0	2,650,661	0	1,760,590	299,350	0	16,137,250	0	16,137,250
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,850	0	11,850
Grand Total	10,988,079	438,570	0	2,650,661	0	1,760,590	299,350	0	16,149,100	0	16,149,100

ETSU
Current Fund Revenues
October Budget 2013-14

	ACTUAL 2012-13	JULY 2013-14	OCTOBER 2013-14
Education and General			
Tuition and Fees			
Mandatory Fees			
General Access			
Total Mandatory Fees	0	0	0
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
 Total Tuition & Fees	 0	 0	 0
State Appropriations	5,737,600	6,124,900	6,123,700
Sales & Services of Educ. Activities			
Medical School Clinics	4,053,926	4,900,000	5,160,000
Med Sch Resident Part	3,668,793	3,940,000	3,940,000
Total Sales & Services of Educ. Activities	7,722,719	8,840,000	9,100,000
Sales & Services of Other Activities			
Rental of Institutional Property	44,889	15,000	15,000
Total Sales & Services of Other Activities	44,889	15,000	15,000
Other Sources			
Miscellaneous	85,330	184,500	694,500
On Behalf of Retirees Revenue	8,454	0	0
Interest Income	1,502	2,500	2,500
Total Other Sources	95,286	187,000	697,000
 Total Educational & General	 13,600,494	 15,166,900	 15,935,700
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 13,600,494	 15,166,900	 15,935,700

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	961,049	1,076,270	953,940
Salaries - Supporting	0	1,000	0
Salaries - Professional	708	4,500	4,640
Employee Benefits	235,000	200,000	220,000
Travel	17,075	15,000	15,000
Operating Expenses	244,692	175,000	132,270
Department Revenues	8,180	0	0
Total - Family Practice Resid Kpt (32100):	1,466,704	1,471,770	1,325,850
Residents Kingsport (32103)			
Salaries - Medical Residents	849,583	920,000	920,000
Employee Benefits	217,486	225,000	245,000
Travel	2,084	4,500	4,500
Operating Expenses	12,749	20,000	20,000
Total - Residents Kingsport (32103):	1,081,902	1,169,500	1,189,500
FM Recruitment Kingsport (32104)			
Salaries - Academic	46,417	66,810	59,630
Salaries - Supporting	7,843	8,600	8,880
Employee Benefits	15,843	50,000	30,000
Travel	5,238	8,000	8,000
Operating Expenses	7,660	20,000	20,000
Total - FM Recruitment Kingsport (32104):	83,001	153,410	126,510

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Family Practice Resid Brist (32110)			
Salaries - Academic	1,042,606	1,200,050	1,315,480
Salaries - Supporting	0	13,000	0
Salaries - Professional	16,721	19,660	20,140
Employee Benefits	240,658	275,000	350,000
Travel	11,261	15,000	15,000
Operating Expenses	310,659	200,000	178,650
Department Revenues	207	0	0
Total - Family Practice Resid Brist (32110):	<u>1,622,112</u>	<u>1,722,710</u>	<u>1,879,270</u>
Residents Bristol (32112)			
Salaries - Medical Residents	1,131,553	1,150,000	1,275,000
Employee Benefits	162,777	250,000	350,000
Travel	1,362	3,000	3,000
Operating Expenses	20,318	20,000	20,000
Total - Residents Bristol (32112):	<u>1,316,010</u>	<u>1,423,000</u>	<u>1,648,000</u>
FM Recruitment Bristol (32113)			
Salaries - Academic	51,059	43,300	44,010
Salaries - Professional	2,017	0	0
Employee Benefits	13,628	35,000	35,000
Travel	4,361	10,000	10,000
Operating Expenses	5,257	15,000	15,000
Total - FM Recruitment Bristol (32113):	<u>76,322</u>	<u>103,300</u>	<u>104,010</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Family Practice Resid Johnson City (32120)			
Salaries - Academic	894,305	1,581,100	1,716,000
Salaries - Supporting	274	10,000	0
Salaries - Professional	0	14,320	14,780
Employee Benefits	217,457	328,000	400,000
Travel	28,929	25,000	25,000
Operating Expenses	280,178	190,300	321,600
Department Revenues	1,997	0	0
Total - Family Practice Resid Johnson City (32120):	1,423,140	2,148,720	2,477,380
Residents JC (32122)			
Salaries - Medical Residents	906,718	700,000	910,000
Employee Benefits	342,572	400,000	300,000
Travel	1,785	2,000	2,000
Operating Expenses	16,874	15,000	15,000
Total - Residents JC (32122):	1,267,949	1,117,000	1,227,000
FM Recruitment JC (32123)			
Salaries - Academic	22,361	31,890	30,650
Salaries - Professional	1,303	2,010	2,040
Employee Benefits	6,746	15,000	15,000
Travel	4,480	2,500	2,500
Operating Expenses	8,275	13,000	13,000
Total - FM Recruitment JC (32123):	43,165	64,400	63,190

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
FM Medical Students (32170)			
Salaries - Academic	202,087	206,460	197,510
Salaries - Supporting	6,120	7,050	7,250
Salaries - Professional	46,425	43,340	50,150
Employee Benefits	72,310	128,000	103,000
Travel	354	2,000	2,000
Operating Expenses	2,305	6,000	6,000
Department Revenues	39	0	0
Total - FM Medical Students (32170):	329,640	392,850	365,910
Education Recruitment (32185)			
Salaries - Supporting	845	10,900	11,290
Salaries - Professional	20,424	21,150	21,680
Employee Benefits	10,148	15,000	15,000
Travel	4,628	5,000	5,000
Operating Expenses	8,889	30,000	30,000
Total - Education Recruitment (32185):	44,934	82,050	82,970
Family Practice Clinical Educ (32200)			
Salaries - Academic	76,520	91,670	95,770
Salaries - Supporting	26,534	7,000	7,000
Employee Benefits	18,335	100,000	50,000
Travel	2,421	10,000	10,000
Operating Expenses	45,764	75,000	75,120
Department Revenues	1,431	0	0
Total - Family Practice Clinical Educ (32200):	171,005	283,670	237,890

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	16,884	17,810	20,130
Employee Benefits	5,689	5,000	12,000
Travel	227	3,000	3,000
Operating Expenses	3,043	5,000	5,000
Department Revenues	548	0	0
Total - Family Practice Clin Educ Supp (32210):	26,391	30,810	40,130
Family Practice Rural Medicine (32220)			
Salaries - Academic	55,284	55,580	72,370
Salaries - Supporting	969	100	100
Employee Benefits	8,865	30,000	30,000
Travel	0	3,000	3,000
Operating Expenses	2,435	5,000	5,000
Department Revenues	56	0	0
Total - Family Practice Rural Medicine (32220):	67,609	93,680	110,470
Com Exp FP Gen Academic (32225)			
Salaries - Academic	1,800	83,000	43,000
Salaries - Professional	0	50,000	25,000
Employee Benefits	109,610	10,000	13,000
Operating Expenses	59,500	20,000	20,000
Department Revenues	19,000	0	0
Total - Com Exp FP Gen Academic (32225):	189,910	163,000	101,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
International Medical Group (32232)			
Salaries - Supporting	0	2,000	2,000
Employee Benefits	0	1,000	0
Travel	0	1,000	2,000
Operating Expenses	1,765	4,000	5,000
Total - International Medical Group (32232):	1,765	8,000	9,000
Total - Instruction (200):			
Salaries - Academic	3,370,372	4,453,940	4,548,490
Salaries - Supporting	42,585	59,650	36,520
Salaries - Medical Residents	2,887,854	2,770,000	3,105,000
Salaries - Professional	87,598	154,980	138,430
Employee Benefits	1,677,124	2,067,000	2,168,000
Travel	84,205	109,000	110,000
Operating Expenses	1,030,363	813,300	881,640
Department Revenues	31,458	0	0
Total	9,211,559	10,427,870	10,988,080
Total - Instruction (20):			
Salaries - Academic	3,370,372	4,453,940	4,548,490
Salaries - Supporting	42,585	59,650	36,520
Salaries - Medical Residents	2,887,854	2,770,000	3,105,000
Salaries - Professional	87,598	154,980	138,430
Employee Benefits	1,677,124	2,067,000	2,168,000
Travel	84,205	109,000	110,000
Operating Expense	1,030,363	813,300	881,640
Department Revenues	31,458	0	0
Total	9,211,559	10,427,870	10,988,080
Research (25)			
Research (250)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
FM Research (32180)			
Salaries - Academic	149,908	166,990	185,880
Salaries - Supporting	3,846	9,320	9,630
Salaries - Professional	77,095	69,200	93,760
Employee Benefits	80,806	103,000	103,000
Travel	2,627	5,000	5,000
Operating Expenses	14,444	15,000	15,000
Department Revenues	120	0	0
Total - FM Research (32180):	<u>328,846</u>	<u>368,510</u>	<u>412,270</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	12,000	10,000
Salaries - Supporting	0	1,000	1,000
Salaries - Professional	0	5,000	5,000
Employee Benefits	-5,969	5,300	5,300
Operating Expenses	0	10,000	5,000
Total - Com Exp FP Gen Academic (32225):	<u>-5,969</u>	<u>33,300</u>	<u>26,300</u>
Total - Research (250):			
Salaries - Academic	149,908	178,990	195,880
Salaries - Supporting	3,846	10,320	10,630
Salaries - Professional	77,095	74,200	98,760
Employee Benefits	74,837	108,300	108,300
Travel	2,627	5,000	5,000
Operating Expenses	14,444	25,000	20,000
Department Revenues	120	0	0
Total	<u>322,877</u>	<u>401,810</u>	<u>438,570</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total - Research (25):			
Salaries - Academic	149,908	178,990	195,880
Salaries - Supporting	3,846	10,320	10,630
Salaries - Professional	77,095	74,200	98,760
Employee Benefits	74,837	108,300	108,300
Travel	2,627	5,000	5,000
Operating Expense	14,444	25,000	20,000
Department Revenues	120	0	0
 Total	<hr/> 322,877 <hr/>	<hr/> 401,810 <hr/>	<hr/> 438,570 <hr/>
 Public Service (30)			
Public Service (300)			
 Total - Public Service (30):			
 Total	<hr/> 0 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>
 Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Academic	15,249	15,200	15,520
Salaries - Supporting	347,361	394,480	407,120
Salaries - Professional	81,402	115,820	118,740
Employee Benefits	236,687	153,000	183,000
Travel	475	2,000	2,000
Operating Expenses	2,012	7,000	7,000
Total - Academic Support Kingsport (32105):	<hr/> 683,186 <hr/>	<hr/> 687,500 <hr/>	<hr/> 733,380 <hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Academic Support Bristol (32114)			
Salaries - Supporting	471,343	547,390	542,690
Salaries - Professional	62,854	66,270	68,090
Employee Benefits	262,730	225,000	225,000
Travel	2,343	2,000	2,000
Operating Expenses	1,953	8,000	8,000
Department Revenues	50	0	0
Total - Academic Support Bristol (32114):	<u>801,273</u>	<u>848,660</u>	<u>845,780</u>
Academic Support JC (32124)			
Salaries - Academic	1,000	0	0
Salaries - Supporting	460,164	486,010	475,960
Salaries - Professional	80,990	104,900	109,850
Employee Benefits	315,141	103,000	203,000
Travel	2,487	2,500	2,500
Operating Expenses	736	5,000	5,000
Department Revenues	3	0	0
Total - Academic Support JC (32124):	<u>860,521</u>	<u>701,410</u>	<u>796,310</u>
FM Academic Support Educ (32190)			
Salaries - Academic	27,157	19,090	20,430
Salaries - Supporting	16,752	29,500	30,410
Salaries - Professional	31,332	44,040	29,310
Employee Benefits	35,475	43,000	43,000
Travel	0	1,000	1,000
Operating Expenses	1,645	2,000	2,000
Total - FM Academic Support Educ (32190):	<u>112,361</u>	<u>138,630</u>	<u>126,150</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
FM Academic Support Rural (32223)			
Salaries - Academic	19,766	20,070	0
Salaries - Supporting	22,801	24,680	25,540
Salaries - Professional	10,602	11,250	11,500
Employee Benefits	21,512	30,000	20,000
Travel	0	2,000	2,000
Operating Expenses	0	25,000	25,000
Total - FM Academic Support Rural (32223):	<u>74,681</u>	<u>113,000</u>	<u>84,040</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	5,000	5,000
Salaries - Supporting	0	100,000	30,000
Salaries - Professional	0	30,000	10,000
Employee Benefits	50,271	28,000	18,000
Total - Com Exp FP Gen Academic (32225):	<u>50,271</u>	<u>163,000</u>	<u>63,000</u>
Finance Office Family Practice (32230)			
Salaries - Supporting	0	0	2,000
Total - Finance Office Family Practice (32230):	<u>0</u>	<u>0</u>	<u>2,000</u>
Total - Academic Support (350):			
Salaries - Academic	63,172	59,360	40,950
Salaries - Supporting	1,318,421	1,582,060	1,513,720
Salaries - Professional	267,180	372,280	347,490
Employee Benefits	921,816	582,000	692,000
Travel	5,305	9,500	9,500
Operating Expenses	6,346	47,000	47,000
Department Revenues	53	0	0
Total	<u>2,582,293</u>	<u>2,652,200</u>	<u>2,650,660</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total - Academic Support (35):			
Salaries - Academic	63,172	59,360	40,950
Salaries - Supporting	1,318,421	1,582,060	1,513,720
Salaries - Professional	267,180	372,280	347,490
Employee Benefits	921,816	582,000	692,000
Travel	5,305	9,500	9,500
Operating Expense	6,346	47,000	47,000
Department Revenues	53	0	0
Total	<u>2,582,293</u>	<u>2,652,200</u>	<u>2,650,660</u>
Student Services (40)			
Student Services (400)			
Total - Student Services (40):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	10,000	10,000
Salaries - Supporting	0	10,000	10,000
Salaries - Professional	0	15,000	10,000
Employee Benefits	12,374	10,700	10,700
Operating Expenses	11,000	10,000	10,000
Total - Com Exp FP Gen Academic (32225):	<u>23,374</u>	<u>55,700</u>	<u>50,700</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Finance Office Family Practice (32230)			
Salaries - Academic	39,041	39,160	383,120
Salaries - Supporting	76,645	77,120	90,380
Salaries - Students	460	2,000	130
Salaries - Professional	278,435	351,610	360,700
Employee Benefits	154,649	93,000	193,000
Travel	13,907	75,000	75,000
Operating Expenses	73,071	100,000	102,090
Department Revenues	330	0	0
Total - Finance Office Family Practice (32230):	636,538	737,890	1,204,420
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	-5,767	150,000	134,700
Total - Fam Prac Prov for Uncoll Accts (32240):	-5,767	150,000	134,700
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	311,790	337,570	337,570
Total - Fam Practice ETSU OH Reimb (32250):	311,790	337,570	337,570
Fam Practice Board Services (32260)			
Operating Expenses	15,100	0	0
Department Revenues	0	33,200	33,200
Total - Fam Practice Board Services (32260):	15,100	33,200	33,200

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Total - Institutional Support (450):			
Salaries - Academic	39,041	49,160	393,120
Salaries - Supporting	76,645	87,120	100,380
Salaries - Students	460	2,000	130
Salaries - Professional	278,435	366,610	370,700
Employee Benefits	167,023	103,700	203,700
Travel	13,907	75,000	75,000
Operating Expenses	93,404	260,000	246,790
Department Revenues	312,120	370,770	370,770
Total	<u>981,035</u>	<u>1,314,360</u>	<u>1,760,590</u>
Total - Institutional Support (45):			
Salaries - Academic	39,041	49,160	393,120
Salaries - Supporting	76,645	87,120	100,380
Salaries - Students	460	2,000	130
Salaries - Professional	278,435	366,610	370,700
Employee Benefits	167,023	103,700	203,700
Travel	13,907	75,000	75,000
Operating Expense	93,404	260,000	246,790
Department Revenues	312,120	370,770	370,770
Total	<u>981,035</u>	<u>1,314,360</u>	<u>1,760,590</u>
Physical Plant (50) Physical Plant (500)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
PP FM Kingsport Clinic (32106)			
Operating Expenses	61,835	100,000	84,350
Department Revenues	1,904	0	0
Total - PP FM Kingsport Clinic (32106):	<u>63,739</u>	<u>100,000</u>	<u>84,350</u>
PP FM Bristol Clinic (32115)			
Operating Expenses	109,938	75,080	65,000
Department Revenues	466	0	0
Total - PP FM Bristol Clinic (32115):	<u>110,404</u>	<u>75,080</u>	<u>65,000</u>
PP FM JC Clinic (32125)			
Operating Expenses	77,844	100,000	75,000
Department Revenues	2,407	0	0
Total - PP FM JC Clinic (32125):	<u>80,251</u>	<u>100,000</u>	<u>75,000</u>
Com Exp FP Gen Academic (32225)			
Operating Expenses	0	75,000	25,000
Total - Com Exp FP Gen Academic (32225):	<u>0</u>	<u>75,000</u>	<u>25,000</u>
FM Physical Plant Other (32275)			
Operating Expenses	0	50,000	50,000
Total - FM Physical Plant Other (32275):	<u>0</u>	<u>50,000</u>	<u>50,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Total - Physical Plant (500):			
Operating Expenses	249,617	400,080	299,350
Department Revenues	4,777	0	0
Total	<u>254,394</u>	<u>400,080</u>	<u>299,350</u>
Total - Physical Plant (50):			
Operating Expense	249,617	400,080	299,350
Department Revenues	4,777	0	0
Total	<u>254,394</u>	<u>400,080</u>	<u>299,350</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)			
Total - Scholarships and Fellowships (55):			
Total	<u>0</u>	<u>0</u>	<u>0</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total Education and General			
Salaries - Academic	3,622,493	4,741,450	5,178,440
Salaries - Supporting	1,441,497	1,739,150	1,661,250
Salaries - Students	460	2,000	130
Salaries - Medical Residents	2,887,854	2,770,000	3,105,000
Salaries - Professional	710,308	968,070	955,380
Employee Benefits	2,840,800	2,861,000	3,172,000
Travel	106,044	198,500	199,500
Operating Expense	1,394,174	1,545,380	1,494,780
Department Revenues	348,528	370,770	370,770
Total	<u>13,352,158</u>	<u>15,196,320</u>	<u>16,137,250</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	262,900	262,900	262,900
Total E & G Mandatory Transfers:	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Non-Mandatory Transfers			
Transfers to Renew and Replace	262,851	0	0
Transfers from Renew and Replace	0	-334,800	-251,050
Total E & G Non-Mandatory Transfers:	<u>262,851</u>	<u>-334,800</u>	<u>-251,050</u>
Total E & G Transfers	<u>525,751</u>	<u>-71,900</u>	<u>11,850</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Academic	3,622,493	4,741,450	5,178,440
Salaries - Supporting	1,441,497	1,739,150	1,661,250
Salaries - Students	460	2,000	130
Salaries - Medical Residents	2,887,854	2,770,000	3,105,000
Salaries - Professional	710,308	968,070	955,380
Employee Benefits	2,840,800	2,861,000	3,172,000
Travel	106,044	198,500	199,500
Operating Expense	1,394,174	1,545,380	1,494,780
Department Revenues	348,528	370,770	370,770
E & G Transfers	525,751	-71,900	11,850
Total	<u>13,877,909</u>	<u>15,124,420</u>	<u>16,149,100</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
Total Auxiliary Expenditures			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Academic	3,622,493	4,741,450	5,178,440
Salaries - Supporting	1,441,497	1,739,150	1,661,250
Salaries - Students	460	2,000	130
Salaries - Medical Residents	2,887,854	2,770,000	3,105,000
Salaries - Professional	710,308	968,070	955,380
Employee Benefits	2,840,800	2,861,000	3,172,000
Travel	106,044	198,500	199,500
Operating Expenses	1,394,174	1,545,380	1,494,780
Department Revenues	348,528	370,770	370,770
E & G Transfers and Auxiliary Transfers	525,751	-71,900	11,850
Total	<u>13,877,909</u>	<u>15,124,420</u>	<u>16,149,100</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2013-14

	Actual 2012-13 -----	July Budget 2013-14 -----	October Budget 2013-14 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	1,028,464	991,300	991,300	-3.61
9035 State Grants and Contracts	60,455	337,700	337,700	458.60
9045 Private Grants & Contracts	124,455	151,000	151,000	21.33
Total Restricted Revenues	1,213,374	1,480,000	1,480,000	21.97
Restricted Expenditures				
9205 Instruction	918,954	836,400	836,400	-8.98
9210 Research	60,456	360,700	360,700	496.63
9215 Public Service	137,504	163,000	163,000	18.54
Total Restricted Expenditures	1,116,914	1,360,100	1,360,100	21.77