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2017

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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
OPERATING BUDGET
2017-2018

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 OCTOBER REVISED BUDGET 2017-2018
 BUDGET SUMMARY
 TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and End of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Original.....	5
Revised	6
IV. Detail of Mandatory and Non-Mandatory Transfers	7
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	8
Original.....	9
Revised	10
VI. Current Fund Revenues	11
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	12
VIII. Summary of Restricted Current Funds Available and Applied	31

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2017-18

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	42,684	42,700	45,300	06.1
Allocation for Working Capital	1,638,984	1,639,000	1,827,200	11.5
Special Allocations	308,300	320,100	320,100	03.8
Unallocated Balance	166,587	0	99,700	-40.2
Total Unrestricted Current Fund Balances	2,156,555	2,001,800	2,292,300	06.3
Revenues				
Education and General				
State Appropriations	6,689,900	7,086,800	7,160,800	07.0
Sales and Services of Educational Activities	9,051,883	8,770,000	9,035,000	-00.2
Sales and Services of Other Activities	5,135	0	0	-100.0
Other Sources	481,031	401,500	581,000	20.8
Total Education and General	16,227,949	16,258,300	16,776,800	03.4
Sales & Services of Aux Enterprises				
Total Revenues	16,227,949	16,258,300	16,776,800	03.4
Expenditures and Transfers				
Education and General				
Instruction	10,539,622	10,763,100	11,189,000	06.2
Research	296,562	310,100	342,000	15.3
Academic Support	2,876,400	3,005,400	3,325,200	15.6
Institutional Support	1,493,771	1,618,300	1,588,600	06.3
Operation & Maintenance of Plant	317,934	282,000	349,000	09.8
Total Education and General	15,524,289	15,978,900	16,793,800	08.2
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	305,000	0	0	-100.0
Transfers from Other Funds	0	0	-200,000	00.0
Total Non-Mandatory Transfers	305,000	0	-200,000	-165.6
Total Education and General	16,092,189	16,241,800	16,856,700	04.8

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2017-18

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18	% 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	16,092,189	16,241,800	16,856,700	04.8
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	45,294	42,700	45,300	00.0
Allocation for Working Capital	1,827,182	1,639,000	1,827,200	00.0
Special Allocations	320,100	336,600	339,900	06.2
Unallocated Balance	99,739	0	0	-100.0
Total Unrestricted Current Fund Balances	2,292,315	2,018,300	2,212,400	-03.5

ETSU
Special Allocations
October Budget 2017-18

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18
At Beginning of Period			
2% to 5% Reserve	308,300	320,100	320,100
Allocation for Compensated Absences			
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			
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Total	308,300	320,100	320,100
At End of Period			
2% to 5% Reserve	320,100	336,600	339,900
Allocation for Compensated Absences			
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			
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			
Total	320,100	336,600	339,900

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2016-17

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,712,374	3,057,181	1,711,988	87,417	1,924,556	46,106	10,539,622	67.89
Research	205,396	5,129	69,989	7,654	8,394	0	296,562	1.91
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	390,254	1,434,793	1,040,826	5,396	5,131	0	2,876,400	18.53
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	504,764	107,106	276,029	24,033	581,839	0	1,493,771	9.62
Oper & Maint of Plant	0	1,615	125	0	316,194	0	317,934	2.05
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,812,788	4,605,824	3,098,957	124,500	2,836,114	46,106	15,524,289	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,812,788	4,605,824	3,098,957	124,500	2,836,114	46,106	15,524,289	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2017-18

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,706,700	3,010,200	1,757,100	115,500	1,173,600	0	10,763,100	67.36
Research	213,300	5,300	72,500	9,000	10,000	0	310,100	1.94
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	468,200	1,549,000	971,100	8,000	9,100	0	3,005,400	18.81
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	536,700	116,100	251,000	29,300	685,200	0	1,618,300	10.13
Oper & Maint of Plant	0	0	0	0	282,000	0	282,000	1.76
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,924,900	4,680,600	3,051,700	161,800	2,159,900	0	15,978,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,924,900	4,680,600	3,051,700	161,800	2,159,900	0	15,978,900	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2017-18

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,727,300	3,077,800	1,769,400	115,500	1,499,000	0	11,189,000	66.63
Research	245,200	5,300	72,500	9,000	10,000	0	342,000	2.04
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	600,300	1,609,300	1,098,500	8,000	9,100	0	3,325,200	19.80
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	517,100	102,000	260,000	29,300	680,200	0	1,588,600	9.46
Oper & Maint of Plant	0	0	0	0	349,000	0	349,000	2.08
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,089,900	4,794,400	3,200,400	161,800	2,547,300	0	16,793,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,089,900	4,794,400	3,200,400	161,800	2,547,300	0	16,793,800	

ETSU
Detail Of Transfers
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
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	305,000	0	0
Other:			
Transfers from Unrestricted E and G	0	0	-200,000
Total E&G Non-Mandatory Transfers	305,000	0	-200,000
Total Educational And General	567,900	262,900	62,900
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	567,900	262,900	62,900

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,667,905	117,168	0	12,593	0	6,326	0	0	3,803,992	0	3,803,992
Supporting	79,957	5,039	0	1,434,793	0	106,196	1,615	0	1,627,600	0	1,627,600
Students	0	90	0	0	0	910	0	0	1,000	0	1,000
Medical Residents	2,977,224	0	0	0	0	0	0	0	2,977,224	0	2,977,224
Professional	44,469	88,228	0	377,661	0	498,438	0	0	1,008,796	0	1,008,796
Total Salaries	6,769,555	210,525	0	1,825,047	0	611,870	1,615	0	9,418,612	0	9,418,612
Employee Benefits											
FICA	453,739	14,920	0	125,863	0	43,469	123	0	638,114	0	638,114
Retirement	402,006	22,634	0	243,566	0	71,941	0	0	740,147	0	740,147
Insurance	801,348	29,445	0	621,740	0	132,101	0	0	1,584,634	0	1,584,634
Unemployment Compensation	5,363	306	0	2,527	0	869	2	0	9,067	0	9,067
Other	49,532	2,684	0	47,130	0	27,649	0	0	126,995	0	126,995
Total Benefits	1,711,988	69,989	0	1,040,826	0	276,029	125	0	3,098,957	0	3,098,957
Total Personal Serv.	8,481,543	280,514	0	2,865,873	0	887,899	1,740	0	12,517,569	0	12,517,569
Other											
Travel	87,417	7,654	0	5,396	0	24,033	0	0	124,500	0	124,500
Printing, Duplicating, Film Processing	18,625	1,278	0	458	0	2,285	0	0	22,646	0	22,646
Utilities & Fuel	0	0	0	0	0	0	93,532	0	93,532	0	93,532
Communications & Shipping Cost	31,201	3,253	0	4	0	7,206	5,288	0	46,952	0	46,952
Maintenance/Repairs	22,948	0	0	1,200	0	0	167,794	0	191,942	0	191,942
Professional/Admin. Services	1,304,080	1,020	0	2,146	0	58,233	33,284	0	1,398,763	0	1,398,763
Supplies	489,015	2,808	0	1,302	0	18,960	10,854	0	522,939	0	522,939
Rental & Insurance	10,825	0	0	0	0	64,800	3,520	0	79,145	0	79,145
Other Services & Expenses	300	0	0	0	0	-18,249	179	0	-17,770	0	-17,770
Equipment	46,106	0	0	0	0	0	0	0	46,106	0	46,106
Dept Revenue & Service Charges	47,562	35	0	21	0	448,604	1,743	0	497,965	0	497,965
Total Other	2,058,079	16,048	0	10,527	0	605,872	316,194	0	3,006,720	0	3,006,720
Total E & G	10,539,622	296,562	0	2,876,400	0	1,493,771	317,934	0	15,524,289	0	15,524,289
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	567,900	0	567,900
Grand Total	10,539,622	296,562	0	2,876,400	0	1,493,771	317,934	0	16,092,189	0	16,092,189

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,646,320	116,350	0	61,770	0	0	0	0	4,824,440	0	4,824,440
Supporting	11,870	5,250	0	1,548,960	0	115,100	0	0	1,681,180	0	1,681,180
Students	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Medical Residents	2,998,300	0	0	0	0	0	0	0	2,998,300	0	2,998,300
Professional	60,400	96,910	0	406,400	0	536,690	0	0	1,100,400	0	1,100,400
Total Salaries	7,716,890	218,510	0	2,017,130	0	652,790	0	0	10,605,320	0	10,605,320
Employee Benefits											
FICA	361,787	14,928	0	199,949	0	51,681	0	0	628,345	0	628,345
Retirement	419,771	17,320	0	231,996	0	59,964	0	0	729,051	0	729,051
Insurance	898,405	37,069	0	496,523	0	128,336	0	0	1,560,333	0	1,560,333
Unemployment Compensation	5,096	210	0	2,816	0	728	0	0	8,850	0	8,850
Other	71,865	2,965	0	39,718	0	10,266	0	0	124,814	0	124,814
Total Benefits	1,756,924	72,492	0	971,002	0	250,975	0	0	3,051,393	0	3,051,393
Total Personal Serv.	9,473,814	291,002	0	2,988,132	0	903,765	0	0	13,656,713	0	13,656,713
Other											
Travel	115,500	9,000	0	8,000	0	29,300	0	0	161,800	0	161,800
Operating Expense Budget	1,173,550	10,000	0	9,100	0	170,000	282,000	0	1,644,650	0	1,644,650
Dept Revenue & Service Charges	0	0	0	0	0	515,230	0	0	515,230	0	515,230
Total Other	1,289,050	19,000	0	17,100	0	714,530	282,000	0	2,321,680	0	2,321,680
Total E & G	10,762,864	310,002	0	3,005,232	0	1,618,295	282,000	0	15,978,393	0	15,978,393
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,762,864	310,002	0	3,005,232	0	1,618,295	282,000	0	16,241,293	0	16,241,293

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,666,970	143,550	0	19,770	0	36,000	0	0	4,866,290	0	4,866,290
Supporting	12,520	5,250	0	1,609,280	0	101,000	0	0	1,728,050	0	1,728,050
Students	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Medical Residents	3,065,300	0	0	0	0	0	0	0	3,065,300	0	3,065,300
Professional	60,360	101,610	0	580,490	0	481,090	0	0	1,223,550	0	1,223,550
Total Salaries	7,805,150	250,410	0	2,209,540	0	619,090	0	0	10,884,190	0	10,884,190
Employee Benefits											
FICA	364,322	14,928	0	226,181	0	53,534	0	0	658,965	0	658,965
Retirement	422,712	17,320	0	262,432	0	62,114	0	0	764,578	0	764,578
Insurance	904,699	37,069	0	561,663	0	132,938	0	0	1,636,369	0	1,636,369
Unemployment Compensation	5,131	210	0	3,186	0	754	0	0	9,281	0	9,281
Other	72,369	2,965	0	44,929	0	10,634	0	0	130,897	0	130,897
Total Benefits	1,769,233	72,492	0	1,098,391	0	259,974	0	0	3,200,090	0	3,200,090
Total Personal Serv.	9,574,383	322,902	0	3,307,931	0	879,064	0	0	14,084,280	0	14,084,280
Other											
Travel	115,500	9,000	0	8,000	0	29,300	0	0	161,800	0	161,800
Operating Expense Budget	1,455,490	10,000	0	9,100	0	165,000	347,150	0	1,986,740	0	1,986,740
Maintenance/Repairs	0	0	0	0	0	0	1,850	0	1,850	0	1,850
Professional/Admin. Services	42,390	0	0	0	0	0	0	0	42,390	0	42,390
Supplies	1,090	0	0	0	0	0	0	0	1,090	0	1,090
Dept Revenue & Service Charges	0	0	0	0	0	515,230	0	0	515,230	0	515,230
Total Other	1,614,470	19,000	0	17,100	0	709,530	349,000	0	2,709,100	0	2,709,100
Total E & G	11,188,853	341,902	0	3,325,031	0	1,588,594	349,000	0	16,793,380	0	16,793,380
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	62,900	0	62,900
Grand Total	11,188,853	341,902	0	3,325,031	0	1,588,594	349,000	0	16,856,280	0	16,856,280

ETSU
Current Fund Revenues
October Budget 2017-18

	ACTUAL 2016-17	JULY 2017-18	OCTOBER 2017-18
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
52000 State Appropriations	6,689,900	7,086,800	7,160,800
Sales & Services of Educ. Activities			
58369 Medical School Clinics	5,398,806	5,025,000	5,290,000
58370 Med Sch Resident Part	3,653,077	3,745,000	3,745,000
Total Sales & Services of Educ. Activities	9,051,883	8,770,000	9,035,000
Sales & Services of Other Activities			
58864 Salvage	5,135	0	0
Total Sales & Services of Other Activities	5,135	0	0
Other Sources			
58503 Miscellaneous	462,758	400,000	575,000
58520 On Behalf of Retirees Revenue	11,323	0	0
58802 Interest Income	6,950	1,500	6,000
Total Other Sources	481,031	401,500	581,000
 Total Educational & General	 16,227,949	 16,258,300	 16,776,800
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 16,227,949	 16,258,300	 16,776,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	1,202,481	1,282,350	1,374,950
Salaries - Supporting	954	0	0
Salaries - Professional	2,319	2,500	2,500
Employee Benefits	284,691	284,000	290,000
Travel	18,990	25,000	25,000
Operating Expenses	553,013	335,000	425,000
Capital Outlay	1,844	0	0
Department Revenues	3,162	0	0
Total - Family Practice Resid Kpt (32100):	2,067,454	1,928,850	2,117,450
Residents Kingsport (32103)			
Salaries - Medical Residents	821,084	860,000	917,000
Employee Benefits	192,613	190,000	195,000
Travel	0	2,000	2,000
Operating Expenses	5,237	15,000	15,000
Department Revenues	41	0	0
Total - Residents Kingsport (32103):	1,018,975	1,067,000	1,129,000
FM Recruitment Kingsport (32104)			
Travel	5,552	8,800	8,800
Operating Expenses	6,907	9,000	9,000
Department Revenues	94	0	0
Total - FM Recruitment Kingsport (32104):	12,553	17,800	17,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Family Practice Resid Brist (32110)			
Salaries - Academic	1,353,185	1,582,830	1,487,250
Salaries - Supporting	52,932	0	0
Salaries - Professional	3,656	17,710	18,290
Employee Benefits	356,760	350,000	360,000
Travel	13,764	20,000	20,000
Operating Expenses	508,136	346,700	450,000
Capital Outlay	42,418	0	0
Department Revenues	9,224	0	0
Total - Family Practice Resid Brist (32110):	<u>2,340,075</u>	<u>2,317,240</u>	<u>2,335,540</u>
Residents Bristol (32112)			
Salaries - Medical Residents	1,222,353	1,211,300	1,221,300
Employee Benefits	327,403	326,000	331,000
Travel	1,724	2,000	2,000
Operating Expenses	11,118	15,000	15,000
Department Revenues	158	0	0
Total - Residents Bristol (32112):	<u>1,562,756</u>	<u>1,554,300</u>	<u>1,569,300</u>
FM Recruitment Bristol (32113)			
Travel	4,977	6,500	6,500
Operating Expenses	6,234	10,500	10,500
Department Revenues	31	0	0
Total - FM Recruitment Bristol (32113):	<u>11,242</u>	<u>17,000</u>	<u>17,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Family Practice Resid Johnson City (32120)			
Salaries - Academic	839,077	1,373,180	1,418,680
Salaries - Supporting	97	0	0
Employee Benefits	201,196	210,000	220,700
Travel	22,307	20,000	20,000
Operating Expenses	707,814	342,000	474,370
Capital Outlay	1,844	0	0
Department Revenues	11,925	0	0
Total - Family Practice Resid Johnson City (32120):	1,784,260	1,945,180	2,133,750
Residents JC (32122)			
Salaries - Medical Residents	933,787	927,000	927,000
Employee Benefits	214,475	218,000	218,000
Travel	2,217	2,000	2,000
Operating Expenses	8,980	12,000	12,000
Department Revenues	386	0	0
Total - Residents JC (32122):	1,159,845	1,159,000	1,159,000
FM Recruitment JC (32123)			
Travel	5,796	7,200	7,200
Operating Expenses	6,625	9,200	9,200
Department Revenues	31	0	0
Total - FM Recruitment JC (32123):	12,452	16,400	16,400

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
FM Medical Students (32170)			
Salaries - Professional	13,473	13,410	13,790
Employee Benefits	11,401	13,300	11,500
Travel	0	1,000	1,000
Operating Expenses	4,769	5,000	5,000
Department Revenues	43	0	0
Total - FM Medical Students (32170):	<u>29,686</u>	<u>32,710</u>	<u>31,290</u>
Education Recruitment (32185)			
Salaries - Supporting	11,860	11,870	12,520
Salaries - Professional	25,021	24,980	25,780
Employee Benefits	21,024	21,300	21,300
Travel	8,081	14,500	14,500
Operating Expenses	2,940	6,500	6,250
Department Revenues	228	0	0
Total - Education Recruitment (32185):	<u>69,154</u>	<u>79,150</u>	<u>80,350</u>
Family Practice Clinical Educ (32200)			
Salaries - Academic	50,750	50,680	53,630
Employee Benefits	20,603	22,000	22,000
Travel	3,884	5,000	5,000
Operating Expenses	53,226	62,150	62,150
Department Revenues	2,969	0	0
Total - Family Practice Clinical Educ (32200):	<u>131,432</u>	<u>139,830</u>	<u>142,780</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	107,397	106,600	110,990
Salaries - Supporting	14,114	0	0
Employee Benefits	36,253	42,500	40,530
Travel	125	1,000	1,000
Operating Expenses	1,731	5,000	5,000
Department Revenues	168	0	0
Total - Family Practice Clin Educ Supp (32210):	159,788	155,100	157,520
Family Practice Rural Medicine (32220)			
Salaries - Academic	115,015	114,840	117,470
Employee Benefits	26,028	25,000	26,200
Travel	0	500	500
Operating Expenses	264	500	500
Department Revenues	2	0	0
Total - Family Practice Rural Medicine (32220):	141,309	140,840	144,670
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	135,840	104,000
Salaries - Professional	0	1,800	0
Employee Benefits	19,541	55,000	33,180
Department Revenues	19,100	0	0
Total - Com Exp FP Gen Academic (32225):	38,641	192,640	137,180

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Total - Instruction (200):			
Salaries - Academic	3,667,905	4,646,320	4,666,970
Salaries - Supporting	79,957	11,870	12,520
Salaries - Medical Residents	2,977,224	2,998,300	3,065,300
Salaries - Professional	44,469	60,400	60,360
Employee Benefits	1,711,988	1,757,100	1,769,410
Travel	87,417	115,500	115,500
Operating Expenses	1,876,994	1,173,550	1,498,970
Capital Outlay	46,106	0	0
Department Revenues	47,562	0	0
	<hr/>	<hr/>	<hr/>
Total	10,539,622	10,763,040	11,189,030
	<hr/>	<hr/>	<hr/>

Total - Instruction (20):			
Salaries - Academic	3,667,905	4,646,320	4,666,970
Salaries - Supporting	79,957	11,870	12,520
Salaries - Medical Residents	2,977,224	2,998,300	3,065,300
Salaries - Professional	44,469	60,400	60,360
Employee Benefits	1,711,988	1,757,100	1,769,410
Travel	87,417	115,500	115,500
Operating Expense	1,876,994	1,173,550	1,498,970
Capital Outlay	46,106	0	0
Department Revenues	47,562	0	0
	<hr/>	<hr/>	<hr/>
Total	10,539,622	10,763,040	11,189,030
	<hr/>	<hr/>	<hr/>

Research (25)
Research (250)

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
FM Research (32180)			
Salaries - Academic	117,168	112,950	143,550
Salaries - Supporting	5,039	5,050	5,250
Salaries - Students	90	0	0
Salaries - Professional	88,228	95,910	101,610
Employee Benefits	69,119	71,500	71,500
Travel	7,654	9,000	9,000
Operating Expenses	8,359	10,000	10,000
Department Revenues	35	0	0
Total - FM Research (32180):	<u>295,692</u>	<u>304,410</u>	<u>340,910</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	3,400	0
Salaries - Supporting	0	200	0
Salaries - Professional	0	1,000	0
Employee Benefits	870	1,000	1,000
Total - Com Exp FP Gen Academic (32225):	<u>870</u>	<u>5,600</u>	<u>1,000</u>
Total - Research (250):			
Salaries - Academic	117,168	116,350	143,550
Salaries - Supporting	5,039	5,250	5,250
Salaries - Students	90	0	0
Salaries - Professional	88,228	96,910	101,610
Employee Benefits	69,989	72,500	72,500
Travel	7,654	9,000	9,000
Operating Expenses	8,359	10,000	10,000
Department Revenues	35	0	0
Total	<u>296,562</u>	<u>310,010</u>	<u>341,910</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Total - Research (25):			
Salaries - Academic	117,168	116,350	143,550
Salaries - Supporting	5,039	5,250	5,250
Salaries - Students	90	0	0
Salaries - Professional	88,228	96,910	101,610
Employee Benefits	69,989	72,500	72,500
Travel	7,654	9,000	9,000
Operating Expense	8,359	10,000	10,000
Department Revenues	35	0	0
	<hr/>	<hr/>	<hr/>
Total	296,562	310,010	341,910
	<hr/>	<hr/>	<hr/>
Public Service (30)			
Public Service (300)			
Total - Public Service (30):			
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Supporting	423,549	432,680	487,290
Salaries - Professional	95,671	141,420	184,610
Employee Benefits	304,001	280,000	324,500
Travel	2,122	2,000	2,000
Operating Expenses	2,583	2,000	2,000
Department Revenues	15	0	0
	<hr/>	<hr/>	<hr/>
Total - Academic Support Kingsport (32105):	827,941	858,100	1,000,400
	<hr/>	<hr/>	<hr/>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Academic Support Bristol (32114)			
Salaries - Supporting	467,910	521,590	575,800
Salaries - Professional	135,148	123,000	167,780
Employee Benefits	295,360	295,000	319,000
Travel	2,108	2,000	2,000
Operating Expenses	1,337	2,000	2,000
Total - Academic Support Bristol (32114):	901,863	943,590	1,066,580
Academic Support JC (32124)			
Salaries - Supporting	502,517	532,600	504,100
Salaries - Professional	146,842	130,600	228,100
Employee Benefits	400,344	350,000	410,000
Travel	757	2,500	2,500
Operating Expenses	241	2,500	2,500
Department Revenues	6	0	0
Total - Academic Support JC (32124):	1,050,707	1,018,200	1,147,200
FM Academic Support Educ (32190)			
Salaries - Academic	12,593	59,970	19,770
Salaries - Supporting	9,693	9,870	10,270
Employee Benefits	9,221	10,000	10,000
Travel	409	1,000	1,000
Operating Expenses	452	2,100	2,100
Total - FM Academic Support Educ (32190):	32,368	82,940	43,140

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
FM Academic Support Rural (32223)			
Salaries - Supporting	31,124	30,220	31,820
Employee Benefits	28,756	31,000	29,900
Travel	0	500	500
Operating Expenses	497	500	500
Total - FM Academic Support Rural (32223):	<u>60,377</u>	<u>62,220</u>	<u>62,720</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	1,800	0
Salaries - Supporting	0	22,000	0
Salaries - Professional	0	11,380	0
Employee Benefits	3,144	5,100	5,100
Total - Com Exp FP Gen Academic (32225):	<u>3,144</u>	<u>40,280</u>	<u>5,100</u>
Total - Academic Support (350):			
Salaries - Academic	12,593	61,770	19,770
Salaries - Supporting	1,434,793	1,548,960	1,609,280
Salaries - Professional	377,661	406,400	580,490
Employee Benefits	1,040,826	971,100	1,098,500
Travel	5,396	8,000	8,000
Operating Expenses	5,110	9,100	9,100
Department Revenues	21	0	0
Total	<u>2,876,400</u>	<u>3,005,330</u>	<u>3,325,140</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Total - Academic Support (35):			
Salaries - Academic	12,593	61,770	19,770
Salaries - Supporting	1,434,793	1,548,960	1,609,280
Salaries - Professional	377,661	406,400	580,490
Employee Benefits	1,040,826	971,100	1,098,500
Travel	5,396	8,000	8,000
Operating Expense	5,110	9,100	9,100
Department Revenues	21	0	0
 Total	<hr/> 2,876,400 <hr/>	<hr/> 3,005,330 <hr/>	<hr/> 3,325,140 <hr/>
 Student Services (40) Student Services (400)			
Total - Student Services (40):			
 Total	<hr/> 0 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>
 Institutional Support (45) Institutional Support (450) Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	3,100	0
Salaries - Professional	0	30,600	0
Employee Benefits	-129	1,000	0
Operating Expenses	64,800	90,000	90,000
 Total - Com Exp FP Gen Academic (32225):	<hr/> 64,671 <hr/>	<hr/> 124,700 <hr/>	<hr/> 90,000 <hr/>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Finance Office Family Practice (32230)			
Salaries - Academic	6,326	0	36,000
Salaries - Supporting	106,196	112,000	101,000
Salaries - Students	910	1,000	1,000
Salaries - Professional	498,438	506,090	481,090
Employee Benefits	276,158	250,000	260,000
Travel	24,033	29,300	29,300
Operating Expenses	48,152	75,000	70,000
Department Revenues	2,954	0	0
Total - Finance Office Family Practice (32230):	963,167	973,390	978,390
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	-18,249	5,000	5,000
Total - Fam Prac Prov for Uncoll Accts (32240):	-18,249	5,000	5,000
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	445,650	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	445,650	475,630	475,630
Fam Practice Board Services (32260)			
Operating Expenses	36,000	0	0
Department Revenues	0	35,600	35,600
Total - Fam Practice Board Services (32260):	36,000	35,600	35,600

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Family Practice Audit Costs (32265)			
Operating Expenses	2,532	0	0
Department Revenues	0	4,000	4,000
Total - Family Practice Audit Costs (32265):	2,532	4,000	4,000
Total - Institutional Support (450):			
Salaries - Academic	6,326	0	36,000
Salaries - Supporting	106,196	115,100	101,000
Salaries - Students	910	1,000	1,000
Salaries - Professional	498,438	536,690	481,090
Employee Benefits	276,029	251,000	260,000
Travel	24,033	29,300	29,300
Operating Expenses	133,235	170,000	165,000
Department Revenues	448,604	515,230	515,230
Total	1,493,771	1,618,320	1,588,620
Total - Institutional Support (45):			
Salaries - Academic	6,326	0	36,000
Salaries - Supporting	106,196	115,100	101,000
Salaries - Students	910	1,000	1,000
Salaries - Professional	498,438	536,690	481,090
Employee Benefits	276,029	251,000	260,000
Travel	24,033	29,300	29,300
Operating Expense	133,235	170,000	165,000
Department Revenues	448,604	515,230	515,230
Total	1,493,771	1,618,320	1,588,620
Physical Plant (50)			
Physical Plant (500)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
PP FM Kingsport Clinic (32106)			
Salaries - Supporting	1,615	0	0
Employee Benefits	125	0	0
Operating Expenses	97,773	90,000	122,000
Department Revenues	531	0	0
Total - PP FM Kingsport Clinic (32106):	100,044	90,000	122,000
PP FM Bristol Clinic (32115)			
Operating Expenses	118,644	100,000	120,000
Department Revenues	124	0	0
Total - PP FM Bristol Clinic (32115):	118,768	100,000	120,000
PP FM JC Clinic (32125)			
Operating Expenses	98,034	90,000	105,000
Department Revenues	1,088	0	0
Total - PP FM JC Clinic (32125):	99,122	90,000	105,000
FM Physical Plant Other (32275)			
Operating Expenses	0	2,000	2,000
Total - FM Physical Plant Other (32275):	0	2,000	2,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Total - Physical Plant (500):			
Salaries - Supporting	1,615	0	0
Employee Benefits	125	0	0
Operating Expenses	314,451	282,000	349,000
Department Revenues	1,743	0	0
Total	<u>317,934</u>	<u>282,000</u>	<u>349,000</u>
Total - Physical Plant (50):			
Salaries - Supporting	1,615	0	0
Employee Benefits	125	0	0
Operating Expense	314,451	282,000	349,000
Department Revenues	1,743	0	0
Total	<u>317,934</u>	<u>282,000</u>	<u>349,000</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 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Total Education and General			
Salaries - Academic	3,803,992	4,824,440	4,866,290
Salaries - Supporting	1,627,600	1,681,180	1,728,050
Salaries - Students	1,000	1,000	1,000
Salaries - Medical Residents	2,977,224	2,998,300	3,065,300
Salaries - Professional	1,008,796	1,100,400	1,223,550
Employee Benefits	3,098,957	3,051,700	3,200,410
Travel	124,500	161,800	161,800
Operating Expense	2,338,149	1,644,650	2,032,070
Capital Outlay	46,106	0	0
Department Revenues	497,965	515,230	515,230
Total	<u>15,524,289</u>	<u>15,978,700</u>	<u>16,793,700</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
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	305,000	0	0
Transfers from Unrestricted E and G	0	0	-200,000
Total E & G Non-Mandatory Transfers:	<u>305,000</u>	<u>0</u>	<u>-200,000</u>
Total E & G Transfers	<u>567,900</u>	<u>262,900</u>	<u>62,900</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Academic	3,803,992	4,824,440	4,866,290
Salaries - Supporting	1,627,600	1,681,180	1,728,050
Salaries - Students	1,000	1,000	1,000
Salaries - Medical Residents	2,977,224	2,998,300	3,065,300
Salaries - Professional	1,008,796	1,100,400	1,223,550
Employee Benefits	3,098,957	3,051,700	3,200,410
Travel	124,500	161,800	161,800
Operating Expense	2,338,149	1,644,650	2,032,070
Capital Outlay	46,106	0	0
Department Revenues	497,965	515,230	515,230
E & G Transfers	567,900	262,900	62,900
Total	<u>16,092,189</u>	<u>16,241,600</u>	<u>16,856,600</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
Total Auxiliary Expenditures			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
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	3,803,992	4,824,440	4,866,290
Salaries - Supporting	1,627,600	1,681,180	1,728,050
Salaries - Students	1,000	1,000	1,000
Salaries - Medical Residents	2,977,224	2,998,300	3,065,300
Salaries - Professional	1,008,796	1,100,400	1,223,550
Employee Benefits	3,098,957	3,051,700	3,200,410
Travel	124,500	161,800	161,800
Operating Expenses	2,338,149	1,644,650	2,032,070
Capital Outlay	46,106	0	0
Department Revenues	497,965	515,230	515,230
E & G Transfers and Auxiliary Transfers	567,900	262,900	62,900
Total	<u>16,092,189</u>	<u>16,241,600</u>	<u>16,856,600</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2017-18

	Actual 2016-17 -----	July Budget 2017-18 -----	October Budget 2017-18 -----	% Change October Over Actual -----
Restricted Revenues				
9015 State Appropriations: Center of Emphasis	0	0	0	0.00
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9004 Tuition and Fees	0	0	0	0.00
9005 Federal Grants and Contracts	700,193	931,300	931,300	33.01
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9035 State Grants and Contracts	11,865	337,700	337,700	2,746.19
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	134,171	151,000	151,000	12.54
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
9047 Private Gifts	0	0	0	0.00
9020 *** Do Not Use ***	0	0	0	0.00
9025 State Appropriations: Access and Diversity	0	0	0	0.00
Total Restricted Revenues	846,229	1,420,000	1,420,000	67.80
Restricted Expenditures				
9205 Instruction	630,090	836,400	836,400	32.74
9210 Research	0	360,700	360,700	0.00
9215 Public Service	112,461	163,000	163,000	44.94
9220 Academic Support	0	0	0	0.00
9225 Student Services	0	0	0	0.00
9230 Institutional Support	0	0	0	0.00
9235 Operation & Maintenance of Plant	0	0	0	0.00
9240 Scholarships and Fellowships	0	0	0	0.00
9305 Auxiliary Enterprises	0	0	0	0.00
Total Restricted Expenditures	742,551	1,360,100	1,360,100	83.17