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2018

2018-2019 - Family Medicine Operating Budget (October)

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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
OPERATING BUDGET
2018-2019

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
OCTOBER REVISED BUDGET 2018-2019
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 employment 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 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	45,294	45,300	123,100	171.8
Allocation for Working Capital	1,827,181	1,827,200	1,518,400	-16.9
Special Allocations	320,100	340,000	340,000	06.2
Unallocated Balance	99,739	0	430,100	331.2
 Total Unrestricted Current Fund Balances	 2,292,314	 2,212,500	 2,411,600	 05.2
Revenues				
Education and General				
State Appropriations	7,160,800	7,513,600	7,464,200	04.2
Sales and Services of Educational Activities	8,763,146	9,030,000	9,030,000	03.0
Other Sources	848,421	602,400	602,400	-29.0
 Total Education and General	 16,772,367	 17,146,000	 17,096,600	 01.9
Sales & Services of Aux Enterprises				
 Total Revenues	 16,772,367	 17,146,000	 17,096,600	 01.9
Expenditures and Transfers				
Education and General				
Instruction	10,756,334	11,482,800	11,737,500	09.1
Research	340,238	334,800	336,600	-01.1
Academic Support	3,225,539	3,601,600	3,645,600	13.0
Institutional Support	1,496,484	1,621,800	1,585,200	05.9
Operation & Maintenance of Plant	336,965	377,000	494,000	46.6
 Total Education and General	 16,155,560	 17,418,000	 17,798,900	 10.2
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 from Other Funds	234,709	-545,000	-545,000	-332.2
 Total Non-Mandatory Transfers	 234,709	 -545,000	 -545,000	 -332.2
 Total Education and General	 16,653,169	 17,135,900	 17,516,800	 05.2
Auxiliary Enterprises Expenditures				

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19	% Change Over Actual
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	16,653,169	17,135,900	17,516,800	05.2
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	123,081	45,300	123,100	00.0
Allocation for Working Capital	1,518,365	1,827,300	1,518,400	00.0
Special Allocations	340,000	350,000	349,900	02.9
Unallocated Balance	430,066	0	0	-100.0
Total Unrestricted Current Fund Balances	2,411,512	2,222,600	1,991,400	-17.4

ETSU
Special Allocations
October Budget 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19
At Beginning of Period			
2% to 5% Reserve	320,100	340,000	340,000
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 Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Total	320,100	340,000	340,000
At End of Period			
2% to 5% Reserve	340,000	350,000	349,900
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			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	340,000	350,000	349,900

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	4,014,804	3,118,573	1,724,936	82,243	1,815,778	0	10,756,334	66.58
Research	235,400	5,297	80,182	10,399	8,960	0	340,238	2.11
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	449,255	1,576,331	1,191,014	4,422	4,517	0	3,225,539	19.97
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	483,518	79,971	255,386	29,639	647,970	0	1,496,484	9.26
Oper & Maint of Plant	0	0	0	0	336,965	0	336,965	2.09
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,182,977	4,780,172	3,251,518	126,703	2,814,190	0	16,155,560	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,182,977	4,780,172	3,251,518	126,703	2,814,190	0	16,155,560	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2018-19

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,945,700	3,117,500	1,951,500	115,500	1,352,600	0	11,482,800	65.92
Research	237,300	5,500	73,000	9,000	10,000	0	334,800	1.92
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	725,900	1,653,600	1,205,000	8,000	9,100	0	3,601,600	20.68
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	530,700	107,500	273,400	30,000	680,200	0	1,621,800	9.31
Oper & Maint of Plant	0	0	0	0	377,000	0	377,000	2.16
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,439,600	4,884,100	3,502,900	162,500	2,428,900	0	17,418,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,439,600	4,884,100	3,502,900	162,500	2,428,900	0	17,418,000	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2018-19

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,895,900	3,132,900	1,905,500	115,500	1,687,700	0	11,737,500	65.95
Research	240,100	5,500	72,000	9,000	10,000	0	336,600	1.89
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	768,200	1,657,800	1,200,000	10,500	9,100	0	3,645,600	20.48
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	506,500	107,400	272,500	30,000	668,800	0	1,585,200	8.91
Oper & Maint of Plant	0	0	0	0	494,000	0	494,000	2.78
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,410,700	4,903,600	3,450,000	165,000	2,869,600	0	17,798,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,410,700	4,903,600	3,450,000	165,000	2,869,600	0	17,798,900	

ETSU
Detail Of Transfers
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
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:			
Other:			
Transfers from Unrestricted E and G	234,709	-545,000	-545,000
Total E&G Non-Mandatory Transfers	234,709	-545,000	-545,000
Total Educational And General	497,609	-282,100	-282,100
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	497,609	-282,100	-282,100

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,959,744	147,214	0	12,891	0	18,109	0	0	4,137,958	0	4,137,958
Supporting	37,956	5,297	0	1,576,331	0	79,740	0	0	1,699,324	0	1,699,324
Students	0	0	0	0	0	231	0	0	231	0	231
Medical Residents	3,080,617	0	0	0	0	0	0	0	3,080,617	0	3,080,617
Professional	55,060	88,186	0	436,364	0	465,409	0	0	1,045,019	0	1,045,019
Total Salaries	7,133,377	240,697	0	2,025,586	0	563,489	0	0	9,963,149	0	9,963,149
Employee Benefits											
FICA	474,495	17,104	0	139,617	0	39,944	0	0	671,160	0	671,160
Retirement	417,747	26,006	0	311,298	0	72,192	0	0	827,243	0	827,243
Insurance	780,296	32,636	0	672,332	0	115,633	0	0	1,600,897	0	1,600,897
Unemployment Compensation	8,083	347	0	2,717	0	787	0	0	11,934	0	11,934
Other	44,315	4,089	0	65,050	0	26,830	0	0	140,284	0	140,284
Total Benefits	1,724,936	80,182	0	1,191,014	0	255,386	0	0	3,251,518	0	3,251,518
Total Personal Serv.	8,858,313	320,879	0	3,216,600	0	818,875	0	0	13,214,667	0	13,214,667
Other											
Travel	82,243	10,399	0	4,422	0	29,639	0	0	126,703	0	126,703
Printing, Duplicating, Film Processing	18,229	1,685	0	514	0	2,364	0	0	22,792	0	22,792
Utilities & Fuel	0	0	0	0	0	0	79,196	0	79,196	0	79,196
Communications & Shipping Cost	22,241	3,241	0	0	0	7,059	4,276	0	36,817	0	36,817
Maintenance/Repairs	11,139	0	0	0	0	0	213,852	0	224,991	0	224,991
Professional/Admin. Services	1,174,997	68	0	1,620	0	24,703	32,516	0	1,233,904	0	1,233,904
Supplies	499,146	4,141	0	2,328	0	34,930	705	0	541,250	0	541,250
Rental & Insurance	52,764	0	0	0	0	56,100	3,950	0	112,814	0	112,814
Other Services & Expenses	857	0	0	0	0	46,124	0	0	46,981	0	46,981
Dept Revenue & Service Charges	36,405	-175	0	55	0	476,690	2,470	0	515,445	0	515,445
Total Other	1,898,021	19,359	0	8,939	0	677,609	336,965	0	2,940,893	0	2,940,893
Total E & G	10,756,334	340,238	0	3,225,539	0	1,496,484	336,965	0	16,155,560	0	16,155,560
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	497,609	0	497,609
Grand Total	10,756,334	340,238	0	3,225,539	0	1,496,484	336,965	0	16,653,169	0	16,653,169

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,883,510	147,050	0	13,640	0	36,000	0	0	5,080,200	0	5,080,200
Supporting	12,500	5,540	0	1,653,640	0	107,000	0	0	1,778,680	0	1,778,680
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,105,000	0	0	0	0	0	0	0	3,105,000	0	3,105,000
Professional	62,180	90,280	0	712,240	0	494,700	0	0	1,359,400	0	1,359,400
Total Salaries	8,063,190	242,870	0	2,379,520	0	638,200	0	0	11,323,780	0	11,323,780
Employee Benefits											
FICA	402,790	15,067	0	248,712	0	56,438	0	0	723,007	0	723,007
Retirement	496,462	18,571	0	306,552	0	69,563	0	0	891,148	0	891,148
Insurance	960,919	35,945	0	593,342	0	134,642	0	0	1,724,848	0	1,724,848
Unemployment Compensation	7,221	270	0	4,459	0	1,012	0	0	12,962	0	12,962
Other	84,110	3,146	0	51,936	0	11,785	0	0	150,977	0	150,977
Total Benefits	1,951,502	72,999	0	1,205,001	0	273,440	0	0	3,502,942	0	3,502,942
Total Personal Serv.	10,014,692	315,869	0	3,584,521	0	911,640	0	0	14,826,722	0	14,826,722
Other											
Travel	115,500	9,000	0	8,000	0	30,000	0	0	162,500	0	162,500
Operating Expense Budget	1,352,550	10,000	0	9,100	0	165,000	377,000	0	1,913,650	0	1,913,650
Dept Revenue & Service	0	0	0	0	0	515,230	0	0	515,230	0	515,230
Charges											
Total Other	1,468,050	19,000	0	17,100	0	710,230	377,000	0	2,591,380	0	2,591,380
Total E & G	11,482,742	334,869	0	3,601,621	0	1,621,870	377,000	0	17,418,102	0	17,418,102
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-282,100	0	-282,100
Grand Total	11,482,742	334,869	0	3,601,621	0	1,621,870	377,000	0	17,136,002	0	17,136,002

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,832,300	149,800	0	13,660	0	48,510	0	0	5,044,270	0	5,044,270
Supporting	12,850	5,490	0	1,657,770	0	106,850	0	0	1,782,960	0	1,782,960
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,120,000	0	0	0	0	0	0	0	3,120,000	0	3,120,000
Professional	63,640	90,280	0	754,540	0	457,940	0	0	1,366,400	0	1,366,400
Total Salaries	8,028,790	245,570	0	2,425,970	0	613,800	0	0	11,314,130	0	11,314,130
Employee Benefits											
FICA	393,295	14,861	0	247,680	0	56,244	0	0	712,080	0	712,080
Retirement	484,759	18,317	0	305,280	0	69,324	0	0	877,680	0	877,680
Insurance	938,268	35,453	0	590,880	0	134,179	0	0	1,698,780	0	1,698,780
Unemployment Compensation	7,050	266	0	4,440	0	1,008	0	0	12,764	0	12,764
Other	82,127	3,103	0	51,720	0	11,745	0	0	148,695	0	148,695
Total Benefits	1,905,499	72,000	0	1,200,000	0	272,500	0	0	3,449,999	0	3,449,999
Total Personal Serv.	9,934,289	317,570	0	3,625,970	0	886,300	0	0	14,764,129	0	14,764,129
Other											
Travel	115,500	9,000	0	10,500	0	30,000	0	0	165,000	0	165,000
Operating Expense Budget	1,582,550	10,000	0	9,100	0	165,000	477,000	0	2,243,650	0	2,243,650
Maintenance/Repairs	34,030	0	0	0	0	0	8,410	0	42,440	0	42,440
Professional/Admin. Services	54,820	0	0	0	0	4,150	8,560	0	67,530	0	67,530
Supplies	16,260	0	0	0	0	0	0	0	16,260	0	16,260
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	479,630	0	0	479,630	0	479,630
Total Other	1,803,160	19,000	0	19,600	0	698,780	493,970	0	3,034,510	0	3,034,510
Total E & G	11,737,449	336,570	0	3,645,570	0	1,585,080	493,970	0	17,798,639	0	17,798,639
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-282,100	0	-282,100
Grand Total	11,737,449	336,570	0	3,645,570	0	1,585,080	493,970	0	17,516,539	0	17,516,539

ETSU
Current Fund Revenues
October Budget 2018-19

	ACTUAL 2017-18	JULY 2018-19	OCTOBER 2018-19
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	7,160,800	7,513,600	7,464,200
Sales & Services of Educ. Activities			
58369 Medical School Clinics	5,013,245	5,290,000	5,290,000
58370 Med Sch Resident Part	3,749,901	3,745,000	3,745,000
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000
Total Sales & Services of Educ. Activities	8,763,146	9,030,000	9,030,000
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
58503 Miscellaneous	831,212	596,400	596,400
58802 Interest Income	17,209	6,000	6,000
Total Other Sources	848,421	602,400	602,400
 Total Educational & General	 16,772,367	 17,146,000	 17,096,600
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 16,772,367	 17,146,000	 17,096,600

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	1,188,905	1,374,500	1,492,600
Salaries - Professional	15,400	2,600	2,700
Employee Benefits	287,904	345,000	345,000
Travel	16,713	25,000	25,000
Operating Expenses	519,356	400,000	488,170
Department Revenues	3,671	0	0
Total - Family Practice Resid Kpt (32100):	2,031,949	2,147,100	2,353,470
Residents Kingsport (32103)			
Salaries - Medical Residents	931,060	925,000	925,000
Employee Benefits	206,614	220,000	220,000
Travel	0	2,000	2,000
Operating Expenses	3,501	15,000	15,000
Department Revenues	100	0	0
Total - Residents Kingsport (32103):	1,141,275	1,162,000	1,162,000
FM Recruitment Kingsport (32104)			
Travel	6,285	8,800	8,800
Operating Expenses	7,491	9,000	9,000
Total - FM Recruitment Kingsport (32104):	13,776	17,800	17,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Family Practice Resid Brist (32110)			
Salaries - Academic	1,363,597	1,718,200	1,499,700
Salaries - Supporting	24,043	0	0
Salaries - Professional	0	18,290	18,790
Employee Benefits	350,015	380,000	380,000
Travel	10,891	20,000	20,000
Operating Expenses	554,187	400,000	516,830
Department Revenues	2,149	0	0
Total - Family Practice Resid Brist (32110):	<u>2,304,882</u>	<u>2,536,490</u>	<u>2,435,320</u>
Residents Bristol (32112)			
Salaries - Medical Residents	1,231,688	1,250,000	1,250,000
Employee Benefits	323,147	350,000	350,000
Travel	1,500	2,000	2,000
Operating Expenses	12,545	15,000	15,000
Department Revenues	26	0	0
Total - Residents Bristol (32112):	<u>1,568,906</u>	<u>1,617,000</u>	<u>1,617,000</u>
FM Recruitment Bristol (32113)			
Travel	6,296	6,500	6,500
Operating Expenses	5,904	10,500	10,500
Total - FM Recruitment Bristol (32113):	<u>12,200</u>	<u>17,000</u>	<u>17,000</u>
Family Practice Resid Johnson City (32120)			
Salaries - Academic	1,108,732	1,392,000	1,536,800
Salaries - Supporting	1,448	0	0
Employee Benefits	243,123	250,000	250,000
Travel	13,541	20,000	20,000
Operating Expenses	628,930	400,000	529,370
Department Revenues	1,459	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,997,233</u>	<u>2,062,000</u>	<u>2,336,170</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Residents JC (32122)			
Salaries - Medical Residents	917,869	930,000	945,000
Employee Benefits	201,780	230,000	230,000
Travel	1,500	2,000	2,000
Operating Expenses	7,747	15,000	15,000
Department Revenues	3	0	0
Total - Residents JC (32122):	<u>1,128,899</u>	<u>1,177,000</u>	<u>1,192,000</u>
FM Recruitment JC (32123)			
Travel	6,013	7,200	7,200
Operating Expenses	6,015	9,200	9,200
Total - FM Recruitment JC (32123):	<u>12,028</u>	<u>16,400</u>	<u>16,400</u>
FM Medical Students (32170)			
Salaries - Professional	13,881	13,890	14,250
Employee Benefits	9,030	11,500	11,500
Travel	581	1,000	1,000
Operating Expenses	4,022	5,000	5,450
Total - FM Medical Students (32170):	<u>27,514</u>	<u>31,390</u>	<u>32,200</u>
Education Recruitment (32185)			
Salaries - Supporting	12,465	12,500	12,850
Salaries - Professional	25,779	26,000	26,500
Employee Benefits	23,473	22,000	22,000
Travel	13,427	14,500	14,500
Operating Expenses	5,086	6,200	6,200
Department Revenues	1,095	0	0
Total - Education Recruitment (32185):	<u>81,325</u>	<u>81,200</u>	<u>82,050</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Family Practice Clinical Educ (32200)			
Salaries - Academic	53,765	53,630	54,950
Employee Benefits	21,699	22,000	22,000
Travel	4,996	5,000	5,000
Operating Expenses	21,128	62,150	62,440
Department Revenues	2,952	0	0
Total - Family Practice Clinical Educ (32200):	<u>104,540</u>	<u>142,780</u>	<u>144,390</u>
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	122,624	110,980	113,780
Employee Benefits	26,993	35,000	35,000
Travel	500	1,000	1,000
Operating Expenses	3,199	5,000	5,000
Department Revenues	5,840	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>159,156</u>	<u>151,980</u>	<u>154,780</u>
Family Practice Rural Medicine (32220)			
Salaries - Academic	122,121	117,900	120,400
Employee Benefits	27,528	26,000	26,000
Travel	0	500	500
Operating Expenses	262	500	500
Total - Family Practice Rural Medicine (32220):	<u>149,911</u>	<u>144,900</u>	<u>147,400</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	116,300	14,070
Salaries - Professional	0	1,400	1,400
Employee Benefits	3,630	60,000	14,000
Department Revenues	19,110	0	0
Total - Com Exp FP Gen Academic (32225):	<u>22,740</u>	<u>177,700</u>	<u>29,470</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Total - Instruction (200):			
Salaries - Academic	3,959,744	4,883,510	4,832,300
Salaries - Supporting	37,956	12,500	12,850
Salaries - Medical Residents	3,080,617	3,105,000	3,120,000
Salaries - Professional	55,060	62,180	63,640
Employee Benefits	1,724,936	1,951,500	1,905,500
Travel	82,243	115,500	115,500
Operating Expenses	1,779,373	1,352,550	1,687,660
Department Revenues	36,405	0	0
Total	10,756,334	11,482,740	11,737,450
 Total - Instruction (20):			
Salaries - Academic	3,959,744	4,883,510	4,832,300
Salaries - Supporting	37,956	12,500	12,850
Salaries - Medical Residents	3,080,617	3,105,000	3,120,000
Salaries - Professional	55,060	62,180	63,640
Employee Benefits	1,724,936	1,951,500	1,905,500
Travel	82,243	115,500	115,500
Operating Expense	1,779,373	1,352,550	1,687,660
Department Revenues	36,405	0	0
Total	10,756,334	11,482,740	11,737,450
 Research (25)			
Research (250)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
FM Research (32180)			
Salaries - Academic	147,214	143,550	149,800
Salaries - Supporting	5,297	5,340	5,490
Salaries - Professional	88,186	88,080	90,280
Employee Benefits	79,522	72,000	72,000
Travel	10,399	9,000	9,000
Operating Expenses	9,135	10,000	10,000
Department Revenues	-175	0	0
Total - FM Research (32180):	<u>339,578</u>	<u>327,970</u>	<u>336,570</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	3,500	0
Salaries - Supporting	0	200	0
Salaries - Professional	0	2,200	0
Employee Benefits	660	1,000	0
Total - Com Exp FP Gen Academic (32225):	<u>660</u>	<u>6,900</u>	<u>0</u>
Total - Research (250):			
Salaries - Academic	147,214	147,050	149,800
Salaries - Supporting	5,297	5,540	5,490
Salaries - Professional	88,186	90,280	90,280
Employee Benefits	80,182	73,000	72,000
Travel	10,399	9,000	9,000
Operating Expenses	9,135	10,000	10,000
Department Revenues	-175	0	0
Total	<u>340,238</u>	<u>334,870</u>	<u>336,570</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Total - Research (25):			
Salaries - Academic	147,214	147,050	149,800
Salaries - Supporting	5,297	5,540	5,490
Salaries - Professional	88,186	90,280	90,280
Employee Benefits	80,182	73,000	72,000
Travel	10,399	9,000	9,000
Operating Expense	9,135	10,000	10,000
Department Revenues	-175	0	0
 Total	<hr/> 340,238 <hr/>	<hr/> 334,870 <hr/>	<hr/> 336,570 <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 - Supporting	487,083	489,910	475,910
Salaries - Professional	98,563	223,520	223,520
Employee Benefits	335,146	350,000	350,000
Travel	1,178	2,000	3,000
Operating Expenses	786	2,000	2,000
Department Revenues	30	0	0
 Total - Academic Support Kingsport (32105):	<hr/> 922,786 <hr/>	<hr/> 1,067,430 <hr/>	<hr/> 1,054,430 <hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Academic Support Bristol (32114)			
Salaries - Supporting	538,419	581,370	628,870
Salaries - Professional	147,481	206,890	212,390
Employee Benefits	366,773	360,000	360,000
Travel	1,684	2,000	3,000
Operating Expenses	508	2,000	2,000
Department Revenues	15	0	0
Total - Academic Support Bristol (32114):	1,054,880	1,152,260	1,206,260
Academic Support JC (32124)			
Salaries - Supporting	508,549	501,650	509,650
Salaries - Professional	190,320	268,030	318,630
Employee Benefits	437,516	450,000	450,000
Travel	728	2,500	3,000
Operating Expenses	847	2,500	2,500
Department Revenues	10	0	0
Total - Academic Support JC (32124):	1,137,970	1,224,680	1,283,780
FM Academic Support Educ (32190)			
Salaries - Academic	12,891	13,340	13,660
Salaries - Supporting	10,187	10,250	10,530
Employee Benefits	10,096	10,000	10,000
Travel	832	1,000	1,000
Operating Expenses	1,707	2,100	2,100
Total - FM Academic Support Educ (32190):	35,713	36,690	37,290

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
FM Academic Support Rural (32223)			
Salaries - Supporting	32,093	32,060	32,810
Employee Benefits	34,443	30,000	30,000
Travel	0	500	500
Operating Expenses	614	500	500
Total - FM Academic Support Rural (32223):	<u>67,150</u>	<u>63,060</u>	<u>63,810</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	300	0
Salaries - Supporting	0	38,400	0
Salaries - Professional	0	13,800	0
Employee Benefits	7,040	5,000	0
Total - Com Exp FP Gen Academic (32225):	<u>7,040</u>	<u>57,500</u>	<u>0</u>
Total - Academic Support (350):			
Salaries - Academic	12,891	13,640	13,660
Salaries - Supporting	1,576,331	1,653,640	1,657,770
Salaries - Professional	436,364	712,240	754,540
Employee Benefits	1,191,014	1,205,000	1,200,000
Travel	4,422	8,000	10,500
Operating Expenses	4,462	9,100	9,100
Department Revenues	55	0	0
Total	<u>3,225,539</u>	<u>3,601,620</u>	<u>3,645,570</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Total - Academic Support (35):			
Salaries - Academic	12,891	13,640	13,660
Salaries - Supporting	1,576,331	1,653,640	1,657,770
Salaries - Professional	436,364	712,240	754,540
Employee Benefits	1,191,014	1,205,000	1,200,000
Travel	4,422	8,000	10,500
Operating Expense	4,462	9,100	9,100
Department Revenues	55	0	0
 Total	<u>3,225,539</u>	<u>3,601,620</u>	<u>3,645,570</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 - Supporting	0	3,300	0
Salaries - Professional	0	11,900	0
Employee Benefits	770	940	0
Operating Expenses	56,100	90,000	90,000
 Total - Com Exp FP Gen Academic (32225):	<u>56,870</u>	<u>106,140</u>	<u>90,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Finance Office Family Practice (32230)			
Salaries - Academic	18,109	36,000	48,510
Salaries - Supporting	79,740	103,700	106,850
Salaries - Students	231	500	500
Salaries - Professional	465,409	482,800	457,940
Employee Benefits	254,616	272,500	272,500
Travel	29,639	30,000	30,000
Operating Expenses	54,917	75,000	76,100
Department Revenues	1,060	0	0
Total - Finance Office Family Practice (32230):	903,721	1,000,500	992,400
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	46,124	0	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	46,124	0	20,000
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	475,630	475,630	475,630
Fam Practice Board Services (32260)			
Operating Expenses	12,700	0	3,050
Department Revenues	0	35,600	0
Total - Fam Practice Board Services (32260):	12,700	35,600	3,050

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Family Practice Audit Costs (32265)			
Operating Expenses	1,439	0	0
Department Revenues	0	4,000	4,000
Total - Family Practice Audit Costs (32265):	1,439	4,000	4,000
Total - Institutional Support (450):			
Salaries - Academic	18,109	36,000	48,510
Salaries - Supporting	79,740	107,000	106,850
Salaries - Students	231	500	500
Salaries - Professional	465,409	494,700	457,940
Employee Benefits	255,386	273,440	272,500
Travel	29,639	30,000	30,000
Operating Expenses	171,280	165,000	189,150
Department Revenues	476,690	515,230	479,630
Total	1,496,484	1,621,870	1,585,080
Total - Institutional Support (45):			
Salaries - Academic	18,109	36,000	48,510
Salaries - Supporting	79,740	107,000	106,850
Salaries - Students	231	500	500
Salaries - Professional	465,409	494,700	457,940
Employee Benefits	255,386	273,440	272,500
Travel	29,639	30,000	30,000
Operating Expense	171,280	165,000	189,150
Department Revenues	476,690	515,230	479,630
Total	1,496,484	1,621,870	1,585,080
Physical Plant (50)			
Physical Plant (500)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
PP FM Kingsport Clinic (32106)			
Operating Expenses	90,433	125,000	125,760
Department Revenues	103	0	0
Total - PP FM Kingsport Clinic (32106):	<u>90,536</u>	<u>125,000</u>	<u>125,760</u>
PP FM Bristol Clinic (32115)			
Operating Expenses	134,930	125,000	136,310
Department Revenues	516	0	0
Total - PP FM Bristol Clinic (32115):	<u>135,446</u>	<u>125,000</u>	<u>136,310</u>
PP FM JC Clinic (32125)			
Operating Expenses	109,132	125,000	129,900
Department Revenues	544	0	0
Total - PP FM JC Clinic (32125):	<u>109,676</u>	<u>125,000</u>	<u>129,900</u>
FM Physical Plant Other (32275)			
Operating Expenses	0	2,000	102,000
Department Revenues	1,307	0	0
Total - FM Physical Plant Other (32275):	<u>1,307</u>	<u>2,000</u>	<u>102,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2017-18	July 2018-19	October 2018-19
Total - Physical Plant (500):			
Operating Expenses	334,495	377,000	493,970
Department Revenues	2,470	0	0
Total	336,965	377,000	493,970
Total - Physical Plant (50):			
Operating Expense	334,495	377,000	493,970
Department Revenues	2,470	0	0
Total	336,965	377,000	493,970
Scholarships and Fellowships (55) Scholarships and Fellowships (550)			
Total - Scholarships and Fellowships (55):			
Total	0	0	0

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Total Education and General			
Salaries - Academic	4,137,958	5,080,200	5,044,270
Salaries - Supporting	1,699,324	1,778,680	1,782,960
Salaries - Students	231	500	500
Salaries - Medical Residents	3,080,617	3,105,000	3,120,000
Salaries - Professional	1,045,019	1,359,400	1,366,400
Employee Benefits	3,251,518	3,502,940	3,450,000
Travel	126,703	162,500	165,000
Operating Expense	2,298,745	1,913,650	2,389,880
Department Revenues	515,445	515,230	479,630
Total	<u>16,155,560</u>	<u>17,418,100</u>	<u>17,798,640</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	262,900	262,900	262,900
 Total E & G Mandatory Transfers:	262,900	262,900	262,900
 Non-Mandatory Transfers			
Transfers from Unrestricted E and G	234,709	-545,000	-545,000
 Total E & G Non-Mandatory Transfers:	234,709	-545,000	-545,000
 Total E & G Transfers	497,609	-282,100	-282,100
 Total Education and General (Expenditures & Transfers)			
Salaries - Academic	4,137,958	5,080,200	5,044,270
Salaries - Supporting	1,699,324	1,778,680	1,782,960
Salaries - Students	231	500	500
Salaries - Medical Residents	3,080,617	3,105,000	3,120,000
Salaries - Professional	1,045,019	1,359,400	1,366,400
Employee Benefits	3,251,518	3,502,940	3,450,000
Travel	126,703	162,500	165,000
Operating Expense	2,298,745	1,913,650	2,389,880
Department Revenues	515,445	515,230	479,630
E & G Transfers	497,609	-282,100	-282,100
 Total	16,653,169	17,136,000	17,516,540

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
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 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
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	4,137,958	5,080,200	5,044,270
Salaries - Supporting	1,699,324	1,778,680	1,782,960
Salaries - Students	231	500	500
Salaries - Medical Residents	3,080,617	3,105,000	3,120,000
Salaries - Professional	1,045,019	1,359,400	1,366,400
Employee Benefits	3,251,518	3,502,940	3,450,000
Travel	126,703	162,500	165,000
Operating Expenses	2,298,745	1,913,650	2,389,880
Department Revenues	515,445	515,230	479,630
E & G Transfers and Auxiliary Transfers	497,609	-282,100	-282,100
Total	<u>16,653,169</u>	<u>17,136,000</u>	<u>17,516,540</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2018-19

	Actual 2017-18 -----	July Budget 2018-19 -----	October Budget 2018-19 -----	% Change October Over Actual -----
Restricted Revenues				
9004 Tuition and Fees	0	0	0	0.00
9005 Federal Grants and Contracts	407,576	931,300	931,300	128.50
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9015 State Appropriations: Center of Emphasis	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
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9035 State Grants and Contracts	7,740	337,700	337,700	4,263.05
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	169,575	151,000	151,000	-10.95
9047 Private Gifts	0	0	0	0.00
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
Total Restricted Revenues	584,891	1,420,000	1,420,000	142.78
Restricted Expenditures				
9205 Instruction	377,338	836,400	836,400	121.66
9210 Research	5,595	360,700	360,700	6,346.83
9215 Public Service	155,451	163,000	163,000	4.86
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	538,384	1,360,100	1,360,100	152.63