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2019

### 2019-2020 - Family Medicine Operating Budget (October)

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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

REVISED  
OPERATING BUDGET  
2019-2020

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE  
 OCTOBER REVISED BUDGET 2019-2020  
 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.....	5
Original.....	6
Revised .....	7
IV. Detail of Mandatory and Non-Mandatory Transfers	8
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	9
Original.....	10
Revised .....	11
VI. Current Fund Revenues	12
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	13
VIII. Summary of Restricted Current Funds Available and Applied	31

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 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>				
at Beginning of Period				
Allocation for Encumbrances	123,081	123,100	164,500	33.7
Allocation for Working Capital	1,518,365	1,518,400	1,898,300	25.0
Special Allocations	340,000	340,000	340,000	00.0
Unallocated Balance	430,066	0	131,500	-69.4
<b>Total Unrestricted Current Fund Balances</b>	<b>2,411,512</b>	<b>1,981,500</b>	<b>2,534,300</b>	<b>05.1</b>
<b>Revenues</b>				
<b>Education and General</b>				
State Appropriations	7,464,200	7,807,500	7,816,500	04.7
Sales and Services of Educational Activities	8,815,429	8,830,000	8,880,000	00.7
Other Sources	569,963	602,400	622,400	09.2
<b>Total Education and General</b>	<b>16,849,592</b>	<b>17,239,900</b>	<b>17,318,900</b>	<b>02.8</b>
<b>Sales &amp; Services of Aux Enterprises</b>				
<b>Total Revenues</b>	<b>16,849,592</b>	<b>17,239,900</b>	<b>17,318,900</b>	<b>02.8</b>
<b>Expenditures and Transfers</b>				
<b>Education and General</b>				
Instruction	11,191,658	11,540,400	11,904,500	06.4
Research	353,277	268,400	274,000	-22.4
Academic Support	3,395,094	3,607,100	3,650,500	07.5
Institutional Support	1,629,302	1,706,100	1,669,400	02.5
Operation & Maintenance of Plant	339,058	400,000	424,300	25.1
<b>Total Education and General</b>	<b>16,908,389</b>	<b>17,522,000</b>	<b>17,922,700</b>	<b>06.0</b>
<b>Mandatory Transfers for:</b>				
Principal and Interest	262,900	262,900	262,900	00.0
<b>Total Mandatory Transfers</b>	<b>262,900</b>	<b>262,900</b>	<b>262,900</b>	<b>00.0</b>
<b>Non-Mandatory Transfers for:</b>				
Transfers from Renewal & Replacements	0	0	-350,000	00.0
Transfers from Other Funds	-444,407	-550,000	-400,000	-10.0
<b>Total Non-Mandatory Transfers</b>	<b>-444,407</b>	<b>-550,000</b>	<b>-750,000</b>	<b>68.8</b>
<b>Total Education and General</b>	<b>16,726,882</b>	<b>17,234,900</b>	<b>17,435,600</b>	<b>04.2</b>
<b>Auxiliary Enterprises Expenditures</b>				

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% 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	16,726,882	17,234,900	17,435,600	04.2
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	164,492	123,100	164,500	00.0
Allocation for Working Capital	1,898,275	1,518,400	1,898,300	00.0
Special Allocations	340,000	345,000	354,800	04.4
Unallocated Balance	131,455	0	0	-100.0
Total Unrestricted Current Fund Balances	2,534,222	1,986,500	2,417,600	-04.6

ETSU  
Special Allocations  
October Budget 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20
At Beginning of Period			
2% to 5% Reserve	340,000	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	340,000	340,000	340,000
At End of Period			
2% to 5% Reserve	340,000	345,000	354,800
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			

ETSU  
Special Allocations  
October Budget 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	340,000	345,000	354,800

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	4,270,903	3,124,935	1,771,195	85,177	1,939,448	0	11,191,658	66.19
Research	254,031	5,470	77,490	8,333	7,953	0	353,277	2.09
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	563,416	1,630,440	1,189,330	6,660	5,248	0	3,395,094	20.08
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	586,292	113,927	305,417	28,528	588,301	6,837	1,629,302	9.64
Oper & Maint of Plant	0	0	0	72	338,986	0	339,058	2.01
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,674,642	4,874,772	3,343,432	128,770	2,879,936	6,837	16,908,389	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,674,642	4,874,772	3,343,432	128,770	2,879,936	6,837	16,908,389	



ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Original 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	5,183,100	3,123,900	1,825,000	109,000	1,299,400	0	11,540,400	65.86
Research	163,400	5,500	80,500	9,000	10,000	0	268,400	1.53
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	779,400	1,659,900	1,150,500	8,200	9,100	0	3,607,100	20.59
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	592,300	142,100	275,500	28,500	667,700	0	1,706,100	9.74
Oper & Maint of Plant	0	0	0	0	400,000	0	400,000	2.28
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,718,200	4,931,400	3,331,500	154,700	2,386,200	0	17,522,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,718,200	4,931,400	3,331,500	154,700	2,386,200	0	17,522,000	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	5,200,800	3,189,200	1,852,800	109,000	1,552,700	0	11,904,500	66.42
Research	167,100	5,600	82,300	9,000	10,000	0	274,000	1.53
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	829,800	1,651,700	1,151,700	8,200	9,100	0	3,650,500	20.37
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	599,100	138,600	279,000	28,500	624,200	0	1,669,400	9.31
Oper & Maint of Plant	0	0	0	0	424,300	0	424,300	2.37
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,796,800	4,985,100	3,365,800	154,700	2,620,300	0	17,922,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,796,800	4,985,100	3,365,800	154,700	2,620,300	0	17,922,700	

ETSU  
Detail Of Transfers  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
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 from Renew and Replace	0	0	-350,000
Other:			
Transfers from Unrestricted E and G	-444,407	-550,000	-400,000
Total E&G Non-Mandatory Transfers	-444,407	-550,000	-750,000
Total Educational And General	-181,507	-287,100	-487,100
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	-181,507	-287,100	-487,100

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	-20,000	0	0	0	0	0	0	0	-20,000	0	-20,000
Academic	4,146,222	163,321	0	7,775	0	114,164	0	0	4,431,482	0	4,431,482
Supporting	39,449	5,452	0	1,630,440	0	113,927	0	0	1,789,268	0	1,789,268
Students	0	18	0	0	0	0	0	0	18	0	18
Medical Residents	3,085,486	0	0	0	0	0	0	0	3,085,486	0	3,085,486
Professional	144,681	90,710	0	555,641	0	472,128	0	0	1,263,160	0	1,263,160
<b>Total Salaries</b>	<b>7,395,838</b>	<b>259,501</b>	<b>0</b>	<b>2,193,856</b>	<b>0</b>	<b>700,219</b>	<b>0</b>	<b>0</b>	<b>10,549,414</b>	<b>0</b>	<b>10,549,414</b>
<b>Employee Benefits</b>											
FICA	500,701	17,977	0	154,613	0	48,251	0	0	721,542	0	721,542
Retirement	430,365	26,577	0	328,190	0	85,601	0	0	870,733	0	870,733
Insurance	759,423	28,098	0	612,880	0	121,772	0	0	1,522,173	0	1,522,173
Unemployment Compensation	10,616	398	0	3,008	0	988	0	0	15,010	0	15,010
Other	70,090	4,440	0	90,639	0	48,805	0	0	213,974	0	213,974
<b>Total Benefits</b>	<b>1,771,195</b>	<b>77,490</b>	<b>0</b>	<b>1,189,330</b>	<b>0</b>	<b>305,417</b>	<b>0</b>	<b>0</b>	<b>3,343,432</b>	<b>0</b>	<b>3,343,432</b>
<b>Total Personal Serv.</b>	<b>9,167,033</b>	<b>336,991</b>	<b>0</b>	<b>3,383,186</b>	<b>0</b>	<b>1,005,636</b>	<b>0</b>	<b>0</b>	<b>13,892,846</b>	<b>0</b>	<b>13,892,846</b>
<b>Other</b>											
Travel	85,177	8,333	0	6,660	0	28,528	72	0	128,770	0	128,770
Printing, Duplicating, Film Processing	13,023	893	0	0	0	2,150	0	0	16,066	0	16,066
Utilities & Fuel	4,381	0	0	0	0	0	77,036	0	81,417	0	81,417
Communications & Shipping Cost	20,641	3,242	0	0	0	7,674	7	0	31,564	0	31,564
Maintenance/Repairs	42,980	0	0	0	0	0	214,994	0	257,974	0	257,974
Professional/Admin. Services	1,293,929	580	0	2,602	0	16,615	36,565	0	1,350,291	0	1,350,291
Supplies	534,452	3,201	0	2,554	0	38,847	0	0	579,054	0	579,054
Rental & Insurance	1,830	0	0	0	0	24,300	9,650	0	35,780	0	35,780
Awards & Idemnities	54	0	0	0	0	0	0	0	54	0	54
Other Services & Expenses	0	0	0	0	0	18,009	0	0	18,009	0	18,009
Equipment	0	0	0	0	0	6,837	0	0	6,837	0	6,837
Dept Revenue & Service Charges	28,158	37	0	92	0	480,706	734	0	509,727	0	509,727
<b>Total Other</b>	<b>2,024,625</b>	<b>16,286</b>	<b>0</b>	<b>11,908</b>	<b>0</b>	<b>623,666</b>	<b>339,058</b>	<b>0</b>	<b>3,015,543</b>	<b>0</b>	<b>3,015,543</b>
<b>Total E &amp; G</b>	<b>11,191,658</b>	<b>353,277</b>	<b>0</b>	<b>3,395,094</b>	<b>0</b>	<b>1,629,302</b>	<b>339,058</b>	<b>0</b>	<b>16,908,389</b>	<b>0</b>	<b>16,908,389</b>
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-181,507	0	-181,507
<b>Grand Total</b>	<b>11,191,658</b>	<b>353,277</b>	<b>0</b>	<b>3,395,094</b>	<b>0</b>	<b>1,629,302</b>	<b>339,058</b>	<b>0</b>	<b>16,726,882</b>	<b>0</b>	<b>16,726,882</b>

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	1,563,000	0	0	0	0	0	0	0	1,563,000	0	1,563,000
Academic	3,556,770	71,340	0	0	0	82,060	0	0	3,710,170	0	3,710,170
Supporting	12,940	5,480	0	1,659,850	0	141,600	0	0	1,819,870	0	1,819,870
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,111,000	0	0	0	0	0	0	0	3,111,000	0	3,111,000
Professional	63,360	92,060	0	779,420	0	510,190	0	0	1,445,030	0	1,445,030
Total Salaries	8,307,070	168,880	0	2,439,270	0	734,350	0	0	11,649,570	0	11,649,570
<b>Employee Benefits</b>											
FICA	393,835	17,372	0	248,278	0	59,453	0	0	718,938	0	718,938
Retirement	475,230	20,962	0	299,590	0	71,740	0	0	867,522	0	867,522
Insurance	830,923	36,652	0	523,823	0	125,435	0	0	1,516,833	0	1,516,833
Unemployment Compensation	8,213	362	0	5,177	0	1,240	0	0	14,992	0	14,992
Other	116,800	5,152	0	73,632	0	17,632	0	0	213,216	0	213,216
Total Benefits	1,825,001	80,500	0	1,150,500	0	275,500	0	0	3,331,501	0	3,331,501
Total Personal Serv.	10,132,071	249,380	0	3,589,770	0	1,009,850	0	0	14,981,071	0	14,981,071
<b>Other</b>											
Travel	109,000	9,000	0	8,200	0	28,500	0	0	154,700	0	154,700
Operating Expense Budget	1,299,350	10,000	0	9,100	0	165,000	400,000	0	1,883,450	0	1,883,450
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	482,680	0	0	482,680	0	482,680
Total Other	1,408,350	19,000	0	17,300	0	696,180	400,000	0	2,540,830	0	2,540,830
Total E & G	11,540,421	268,380	0	3,607,070	0	1,706,030	400,000	0	17,521,901	0	17,521,901
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-287,100	0	-287,100
Grand Total	11,540,421	268,380	0	3,607,070	0	1,706,030	400,000	0	17,234,801	0	17,234,801

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,135,150	73,190	0	0	0	88,810	0	0	5,297,150	0	5,297,150
Supporting	13,190	5,590	0	1,651,690	0	138,050	0	0	1,808,520	0	1,808,520
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,176,000	0	0	0	0	0	0	0	3,176,000	0	3,176,000
Professional	65,680	93,860	0	829,760	0	510,250	0	0	1,499,550	0	1,499,550
Total Salaries	8,390,020	172,640	0	2,481,450	0	737,610	0	0	11,781,720	0	11,781,720
Employee Benefits											
FICA	399,834	17,760	0	248,537	0	60,208	0	0	726,339	0	726,339
Retirement	482,469	21,431	0	299,903	0	72,652	0	0	876,455	0	876,455
Insurance	843,580	37,471	0	524,369	0	127,029	0	0	1,532,449	0	1,532,449
Unemployment Compensation	8,338	370	0	5,183	0	1,256	0	0	15,147	0	15,147
Other	118,579	5,267	0	73,709	0	17,856	0	0	215,411	0	215,411
Total Benefits	1,852,800	82,299	0	1,151,701	0	279,001	0	0	3,365,801	0	3,365,801
Total Personal Serv.	10,242,820	254,939	0	3,633,151	0	1,016,611	0	0	15,147,521	0	15,147,521
Other											
Travel	109,000	9,000	0	8,200	0	28,500	0	0	154,700	0	154,700
Operating Expense Budget	1,396,080	9,990	0	9,050	0	119,870	415,500	0	1,950,490	0	1,950,490
Printing, Duplicating, Film Processing	880	0	0	0	0	0	0	0	880	0	880
Maintenance/Repairs	0	0	0	0	0	0	6,890	0	6,890	0	6,890
Professional/Admin. Services	138,560	0	0	0	0	1,540	1,940	0	142,040	0	142,040
Supplies	14,880	0	0	0	0	0	0	0	14,880	0	14,880
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	2,270	10	0	50	0	482,810	0	0	485,140	0	485,140
Total Other	1,661,670	19,000	0	17,300	0	652,720	424,330	0	2,775,020	0	2,775,020
Total E & G	11,904,490	273,939	0	3,650,451	0	1,669,331	424,330	0	17,922,541	0	17,922,541
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-487,100	0	-487,100
Grand Total	11,904,490	273,939	0	3,650,451	0	1,669,331	424,330	0	17,435,441	0	17,435,441

ETSU  
Current Fund Revenues  
October Budget 2019-20

	ACTUAL 2018-19	JULY 2019-20	OCTOBER 2019-20
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	7,464,200	7,807,500	7,816,500
Sales & Services of Educ. Activities			
58369 Medical School Clinics	5,008,725	5,090,000	5,140,000
58370 Med Sch Resident Part	3,806,704	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	8,815,429	8,830,000	8,880,000
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
58503 Miscellaneous	535,997	596,400	596,400
58529 Insurance Health Incentives	4,000	0	0
58802 Interest Income	29,966	6,000	26,000
Total Other Sources	569,963	602,400	622,400
 Total Educational & General	 16,849,592	 17,239,900	 17,318,900
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 16,849,592	 17,239,900	 17,318,900

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	1,556,296	1,666,000	1,698,000
Salaries - Professional	22,452	2,700	5,700
Employee Benefits	356,094	345,000	355,000
Travel	19,307	25,000	25,000
Operating Expenses	515,578	350,000	405,620
Department Revenues	1,842	0	620
Total - Family Practice Resid Kpt (32100):	2,471,569	2,388,700	2,489,940
Residents Kingsport (32103)			
Salaries - Medical Residents	894,503	925,000	925,000
Salaries - Professional	60,270	0	0
Employee Benefits	201,639	220,000	210,000
Travel	1,110	2,000	2,000
Operating Expenses	12,891	20,000	19,990
Department Revenues	137	0	10
Total - Residents Kingsport (32103):	1,170,550	1,167,000	1,157,000
FM Recruitment Kingsport (32104)			
Travel	6,519	8,800	8,800
Operating Expenses	6,947	9,000	9,000
Total - FM Recruitment Kingsport (32104):	13,466	17,800	17,800



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Family Practice Resid Brist (32110)			
Salaries - Academic	1,424,511	1,489,800	1,510,800
Salaries - Supporting	13,413	300	300
Salaries - Professional	0	18,750	19,150
Employee Benefits	360,370	350,000	350,000
Travel	16,450	20,000	20,000
Operating Expenses	595,006	386,500	448,010
Department Revenues	1,762	0	700
Total - Family Practice Resid Brist (32110):	<u>2,411,512</u>	<u>2,265,350</u>	<u>2,348,960</u>
Residents Bristol (32112)			
Salaries - Medical Residents	1,247,107	1,241,000	1,288,000
Employee Benefits	321,557	325,000	315,000
Travel	1,500	2,000	2,000
Operating Expenses	19,436	15,000	15,000
Department Revenues	10	0	0
Total - Residents Bristol (32112):	<u>1,589,610</u>	<u>1,583,000</u>	<u>1,620,000</u>
FM Recruitment Bristol (32113)			
Travel	5,518	0	0
Operating Expenses	11,036	10,500	10,500
Total - FM Recruitment Bristol (32113):	<u>16,554</u>	<u>10,500</u>	<u>10,500</u>
Family Practice Resid Johnson City (32120)			
Salaries - Administrative	-20,000	1,563,000	0
Salaries - Academic	889,632	38,000	1,651,350
Salaries - Supporting	13,204	0	0
Salaries - Professional	21,250	0	0
Employee Benefits	198,184	225,000	215,000
Travel	18,645	20,000	20,000
Operating Expenses	694,733	400,000	535,520
Department Revenues	2,750	0	130
Total - Family Practice Resid Johnson City (32120):	<u>1,818,398</u>	<u>2,246,000</u>	<u>2,422,000</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Residents JC (32122)			
Salaries - Medical Residents	943,876	945,000	963,000
Employee Benefits	220,512	225,000	225,000
Travel	1,500	2,000	2,000
Operating Expenses	9,076	20,000	19,000
Total - Residents JC (32122):	<u>1,174,964</u>	<u>1,192,000</u>	<u>1,209,000</u>
FM Recruitment JC (32123)			
Travel	6,335	7,200	7,200
Operating Expenses	5,973	9,200	9,200
Total - FM Recruitment JC (32123):	<u>12,308</u>	<u>16,400</u>	<u>16,400</u>
FM Medical Students (32170)			
Salaries - Professional	14,248	14,120	14,540
Employee Benefits	8,736	11,500	11,500
Travel	0	1,000	1,000
Operating Expenses	2,661	5,450	5,450
Total - FM Medical Students (32170):	<u>25,645</u>	<u>32,070</u>	<u>32,490</u>
Education Recruitment (32185)			
Salaries - Supporting	12,832	12,640	12,890
Salaries - Professional	26,461	26,290	26,290
Employee Benefits	22,916	22,000	25,800
Travel	7,783	14,500	14,500
Operating Expenses	4,785	6,200	5,880
Department Revenues	418	0	320
Total - Education Recruitment (32185):	<u>75,195</u>	<u>81,630</u>	<u>85,680</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Family Practice Clinical Educ (32200)			
Salaries - Academic	52,271	61,430	62,960
Employee Benefits	19,081	25,000	25,000
Travel	510	5,000	5,000
Operating Expenses	33,539	62,000	61,740
Department Revenues	2,435	0	480
Total - Family Practice Clinical Educ (32200):	107,836	153,430	155,180
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	103,189	87,500	89,500
Employee Benefits	18,564	20,000	20,000
Travel	0	1,000	1,000
Operating Expenses	1,626	5,000	4,990
Department Revenues	4	0	10
Total - Family Practice Clin Educ Supp (32210):	123,383	113,500	115,500
Family Practice Rural Medicine (32220)			
Salaries - Academic	120,323	120,040	122,540
Employee Benefits	26,380	26,000	26,000
Travel	0	500	500
Operating Expenses	-1,997	500	500
Department Revenues	-300	0	0
Total - Family Practice Rural Medicine (32220):	144,406	147,040	149,540

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	94,000	0
Salaries - Professional	0	1,500	0
Employee Benefits	17,162	30,500	74,500
Department Revenues	19,100	0	0
<b>Total - Com Exp FP Gen Academic (32225):</b>	<b>36,262</b>	<b>126,000</b>	<b>74,500</b>
Total - Instruction (200):			
Salaries - Administrative	-20,000	1,563,000	0
Salaries - Academic	4,146,222	3,556,770	5,135,150
Salaries - Supporting	39,449	12,940	13,190
Salaries - Medical Residents	3,085,486	3,111,000	3,176,000
Salaries - Professional	144,681	63,360	65,680
Employee Benefits	1,771,195	1,825,000	1,852,800
Travel	85,177	109,000	109,000
Operating Expenses	1,911,290	1,299,350	1,550,400
Department Revenues	28,158	0	2,270
<b>Total</b>	<b>11,191,658</b>	<b>11,540,420</b>	<b>11,904,490</b>
Total - Instruction (20):			
Salaries - Administrative	-20,000	1,563,000	0
Salaries - Academic	4,146,222	3,556,770	5,135,150
Salaries - Supporting	39,449	12,940	13,190
Salaries - Medical Residents	3,085,486	3,111,000	3,176,000
Salaries - Professional	144,681	63,360	65,680
Employee Benefits	1,771,195	1,825,000	1,852,800
Travel	85,177	109,000	109,000
Operating Expense	1,911,290	1,299,350	1,550,400
Department Revenues	28,158	0	2,270
<b>Total</b>	<b>11,191,658</b>	<b>11,540,420</b>	<b>11,904,490</b>
Research (25)			

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Research (250)			
FM Research (32180)			
Salaries - Academic	163,321	69,940	71,790
Salaries - Supporting	5,452	5,370	5,480
Salaries - Students	18	0	0
Salaries - Professional	90,710	90,260	92,060
Employee Benefits	75,793	80,000	80,000
Travel	8,333	9,000	9,000
Operating Expenses	7,916	10,000	9,990
Department Revenues	37	0	10
Total - FM Research (32180):	<u>351,580</u>	<u>264,570</u>	<u>268,330</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	1,400	1,400
Salaries - Supporting	0	110	110
Salaries - Professional	0	1,800	1,800
Employee Benefits	1,697	500	2,300
Total - Com Exp FP Gen Academic (32225):	<u>1,697</u>	<u>3,810</u>	<u>5,610</u>
Total - Research (250):			
Salaries - Academic	163,321	71,340	73,190
Salaries - Supporting	5,452	5,480	5,590
Salaries - Students	18	0	0
Salaries - Professional	90,710	92,060	93,860
Employee Benefits	77,490	80,500	82,300
Travel	8,333	9,000	9,000
Operating Expenses	7,916	10,000	9,990
Department Revenues	37	0	10
Total	<u>353,277</u>	<u>268,380</u>	<u>273,940</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Total - Research (25):			
Salaries - Academic	163,321	71,340	73,190
Salaries - Supporting	5,452	5,480	5,590
Salaries - Students	18	0	0
Salaries - Professional	90,710	92,060	93,860
Employee Benefits	77,490	80,500	82,300
Travel	8,333	9,000	9,000
Operating Expense	7,916	10,000	9,990
Department Revenues	37	0	10
Total	<u>353,277</u>	<u>268,380</u>	<u>273,940</u>
Public Service (30)			
Public Service (300)			
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Supporting	490,661	445,410	475,610
Salaries - Professional	115,716	229,100	236,900
Employee Benefits	307,675	330,000	315,000
Travel	2,089	3,000	3,000
Operating Expenses	799	2,000	1,990
Department Revenues	50	0	10
Total - Academic Support Kingsport (32105):	<u>916,990</u>	<u>1,009,510</u>	<u>1,032,510</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Academic Support Bristol (32114)			
Salaries - Supporting	588,149	631,400	647,400
Salaries - Professional	192,150	212,650	226,650
Employee Benefits	387,815	360,000	360,000
Travel	3,170	1,200	1,200
Operating Expenses	864	2,000	1,980
Department Revenues	32	0	20
 Total - Academic Support Bristol (32114):	 1,172,180	 1,207,250	 1,237,250
 Academic Support JC (32124)			
Salaries - Supporting	508,189	508,250	484,010
Salaries - Professional	247,775	322,470	366,210
Employee Benefits	422,452	420,000	420,000
Travel	784	2,500	2,500
Operating Expenses	2,463	2,500	2,480
Department Revenues	10	0	20
 Total - Academic Support JC (32124):	 1,181,673	 1,255,720	 1,275,220
 FM Academic Support Educ (32190)			
Salaries - Academic	7,775	0	0
Salaries - Supporting	10,487	11,090	11,320
Employee Benefits	7,876	10,000	10,000
Travel	617	1,000	1,000
Operating Expenses	930	2,100	2,100
 Total - FM Academic Support Educ (32190):	 27,685	 24,190	 24,420

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
FM Academic Support Rural (32223)			
Salaries - Supporting	32,954	32,700	33,350
Employee Benefits	31,210	30,000	30,000
Travel	0	500	500
Operating Expenses	100	500	500
Total - FM Academic Support Rural (32223):	<u>64,264</u>	<u>63,700</u>	<u>64,350</u>
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	31,000	0
Salaries - Professional	0	15,200	0
Employee Benefits	32,302	500	16,700
Total - Com Exp FP Gen Academic (32225):	<u>32,302</u>	<u>46,700</u>	<u>16,700</u>
Total - Academic Support (350):			
Salaries - Academic	7,775	0	0
Salaries - Supporting	1,630,440	1,659,850	1,651,690
Salaries - Professional	555,641	779,420	829,760
Employee Benefits	1,189,330	1,150,500	1,151,700
Travel	6,660	8,200	8,200
Operating Expenses	5,156	9,100	9,050
Department Revenues	92	0	50
Total	<u>3,395,094</u>	<u>3,607,070</u>	<u>3,650,450</u>



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Total - Academic Support (35):			
Salaries - Academic	7,775	0	0
Salaries - Supporting	1,630,440	1,659,850	1,651,690
Salaries - Professional	555,641	779,420	829,760
Employee Benefits	1,189,330	1,150,500	1,151,700
Travel	6,660	8,200	8,200
Operating Expense	5,156	9,100	9,050
Department Revenues	92	0	50
Total	<u>3,395,094</u>	<u>3,607,070</u>	<u>3,650,450</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	3,550	0
Salaries - Professional	0	9,940	0
Employee Benefits	5,367	500	4,000
Operating Expenses	24,300	90,000	45,000
Total - Com Exp FP Gen Academic (32225):	<u>29,667</u>	<u>103,990</u>	<u>49,000</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Finance Office Family Practice (32230)			
Salaries - Academic	114,164	82,060	88,810
Salaries - Supporting	113,927	138,050	138,050
Salaries - Students	0	500	500
Salaries - Professional	472,128	500,250	510,250
Employee Benefits	300,050	275,000	275,000
Travel	28,528	28,500	28,500
Operating Expenses	63,186	75,000	76,410
Capital Outlay	6,837	0	0
Department Revenues	5,076	0	130
Total - Finance Office Family Practice (32230):	<u>1,103,896</u>	<u>1,099,360</u>	<u>1,117,650</u>
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	18,009	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>18,009</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services (32260)			
Operating Expenses	2,100	0	0
Department Revenues	0	3,050	3,050
Total - Fam Practice Board Services (32260):	<u>2,100</u>	<u>3,050</u>	<u>3,050</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Family Practice Audit Costs (32265)			
Department Revenues	0	4,000	4,000
Total - Family Practice Audit Costs (32265):	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):			
Salaries - Academic	114,164	82,060	88,810
Salaries - Supporting	113,927	141,600	138,050
Salaries - Students	0	500	500
Salaries - Professional	472,128	510,190	510,250
Employee Benefits	305,417	275,500	279,000
Travel	28,528	28,500	28,500
Operating Expenses	107,595	185,000	141,410
Capital Outlay	6,837	0	0
Department Revenues	480,706	482,680	482,810
Total	<u>1,629,302</u>	<u>1,706,030</u>	<u>1,669,330</u>
Total - Institutional Support (45):			
Salaries - Academic	114,164	82,060	88,810
Salaries - Supporting	113,927	141,600	138,050
Salaries - Students	0	500	500
Salaries - Professional	472,128	510,190	510,250
Employee Benefits	305,417	275,500	279,000
Travel	28,528	28,500	28,500
Operating Expense	107,595	185,000	141,410
Capital Outlay	6,837	0	0
Department Revenues	480,706	482,680	482,810
Total	<u>1,629,302</u>	<u>1,706,030</u>	<u>1,669,330</u>
Physical Plant (50)			
Physical Plant (500)			

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
PP FM Kingsport Clinic (32106)			
Operating Expenses	133,737	125,000	127,240
Department Revenues	138	0	0
Total - PP FM Kingsport Clinic (32106):	<u>133,875</u>	<u>125,000</u>	<u>127,240</u>
PP FM Bristol Clinic (32115)			
Operating Expenses	129,323	135,000	137,240
Department Revenues	129	0	0
Total - PP FM Bristol Clinic (32115):	<u>129,452</u>	<u>135,000</u>	<u>137,240</u>
PP FM JC Clinic (32125)			
Travel	72	0	0
Operating Expenses	75,192	130,000	134,350
Department Revenues	467	0	0
Total - PP FM JC Clinic (32125):	<u>75,731</u>	<u>130,000</u>	<u>134,350</u>
FM Physical Plant Other (32275)			
Operating Expenses	0	10,000	25,500
Total - FM Physical Plant Other (32275):	<u>0</u>	<u>10,000</u>	<u>25,500</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Total - Physical Plant (500):			
Travel	72	0	0
Operating Expenses	338,252	400,000	424,330
Department Revenues	734	0	0
Total	<u>339,058</u>	<u>400,000</u>	<u>424,330</u>
Total - Physical Plant (50):			
Travel	72	0	0
Operating Expense	338,252	400,000	424,330
Department Revenues	734	0	0
Total	<u>339,058</u>	<u>400,000</u>	<u>424,330</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 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Total Education and General			
Salaries - Administrative	-20,000	1,563,000	0
Salaries - Academic	4,431,482	3,710,170	5,297,150
Salaries - Supporting	1,789,268	1,819,870	1,808,520
Salaries - Students	18	500	500
Salaries - Medical Residents	3,085,486	3,111,000	3,176,000
Salaries - Professional	1,263,160	1,445,030	1,499,550
Employee Benefits	3,343,432	3,331,500	3,365,800
Travel	128,770	154,700	154,700
Operating Expense	2,370,209	1,903,450	2,135,180
Capital Outlay	6,837	0	0
Department Revenues	509,727	482,680	485,140
Total	16,908,389	17,521,900	17,922,540

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
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 Renew and Replace	0	0	-350,000
Transfers from Unrestricted E and G	-444,407	-550,000	-400,000
 Total E & G Non-Mandatory Transfers:	-444,407	-550,000	-750,000
 Total E & G Transfers	-181,507	-287,100	-487,100
 Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	-20,000	1,563,000	0
Salaries - Academic	4,431,482	3,710,170	5,297,150
Salaries - Supporting	1,789,268	1,819,870	1,808,520
Salaries - Students	18	500	500
Salaries - Medical Residents	3,085,486	3,111,000	3,176,000
Salaries - Professional	1,263,160	1,445,030	1,499,550
Employee Benefits	3,343,432	3,331,500	3,365,800
Travel	128,770	154,700	154,700
Operating Expense	2,370,209	1,903,450	2,135,180
Capital Outlay	6,837	0	0
Department Revenues	509,727	482,680	485,140
E & G Transfers	-181,507	-287,100	-487,100
 Total	16,726,882	17,234,800	17,435,440

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
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 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Auxiliary Transfers			
Mandatory Transfers			
	<u>0</u>	<u>0</u>	<u>0</u>
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 - Administrative	-20,000	1,563,000	0
Salaries - Academic	4,431,482	3,710,170	5,297,150
Salaries - Supporting	1,789,268	1,819,870	1,808,520
Salaries - Students	18	500	500
Salaries - Medical Residents	3,085,486	3,111,000	3,176,000
Salaries - Professional	1,263,160	1,445,030	1,499,550
Employee Benefits	3,343,432	3,331,500	3,365,800
Travel	128,770	154,700	154,700
Operating Expenses	2,370,209	1,903,450	2,135,180
Capital Outlay	6,837	0	0
Department Revenues	509,727	482,680	485,140
E & G Transfers and Auxiliary Transfers	-181,507	-287,100	-487,100
Total	<u>16,726,882</u>	<u>17,234,800</u>	<u>17,435,440</u>

ETSU  
Summary of Restricted Current Funds Available and Applied  
October Budget 2019-20

	Actual 2018-19 -----	July Budget 2019-20 -----	October Budget 2019-20 -----	% Change October Over Actual -----
<b>Restricted Revenues</b>				
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	381,687	931,300	931,300	144.00
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9035 State Grants and Contracts	7,200	337,700	337,700	4,590.28
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	330,121	151,000	151,000	-54.26
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
<b>Total Restricted Revenues</b>	<b>719,008</b>	<b>1,420,000</b>	<b>1,420,000</b>	<b>97.49</b>
<b>Restricted Expenditures</b>				
9205 Instruction	353,414	836,400	836,400	136.66
9210 Research	11,228	360,700	360,700	3,112.50
9215 Public Service	285,497	163,000	163,000	-42.91
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
<b>Total Restricted Expenditures</b>	<b>650,139</b>	<b>1,360,100</b>	<b>1,360,100</b>	<b>109.20</b>