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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2013-2014
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and 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
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Over Actual	July Budget 2013-14	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	93,047	24,200	24,200	-74.0	24,200	-74.0
Allocation for Working Capital	1,141,668	1,161,400	1,161,400	01.7	1,161,400	01.7
Special Allocations	-557,651	-667,800	-667,800	19.8	-1,049,800	88.3
Unallocated Balance	238,105	196,300	196,300	-17.6	0	-100.0
Total Unrestricted Current Fund Balances	915,169	714,100	714,100	-22.0	135,800	-85.2
Revenues						
Education and General						
State Appropriations	5,351,400	5,737,600	5,737,600	07.2	6,124,900	14.5
Sales & Services of Educ Activities	7,358,713	8,148,400	7,133,000	-03.1	8,840,000	20.1
Sales & Services of Other Activities	6,737	7,900	11,900	76.6	15,000	122.7
Other Sources	72,650	499,400	158,400	118.0	187,000	157.4
Total Education and General	12,789,500	14,393,300	13,040,900	02.0	15,166,900	18.6
Sales & Services of Aux Enterprises						
Total Revenues	12,789,500	14,393,300	13,040,900	02.0	15,166,900	18.6
Expenditures and Transfers						
Education and General						
Instruction	8,838,423	10,235,600	9,198,600	04.1	10,427,900	18.0
Research	324,101	408,600	346,000	06.8	401,800	24.0
Academic Support	2,307,834	2,493,100	2,298,500	-00.4	2,652,200	14.9
Institutional Support	987,707	1,314,700	1,123,700	13.8	1,314,400	33.1
Operation & Maintenance of Plant	269,651	294,900	169,900	-37.0	400,100	48.4
Total Education and General	12,727,716	14,746,900	13,136,700	03.2	15,196,400	19.4
Mandatory Transfers for:						
Principal & Interest	262,900	262,900	262,900	00.0	262,900	00.0
Total Mandatory Transfers	262,900	262,900	262,900	00.0	262,900	00.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	0	0	219,600		0	
Transfers from Renewal & Replacements	0	0	0		-334,800	
Total Non-Mandatory Transfers	0	0	219,600	#####.#	-334,800	#####.#
Total Education and General	12,990,616	15,009,800	13,619,200	04.8	15,124,500	16.4

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

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Over Actual	July Budget 2013-14	% Change Over Actual
Auxiliary Enterprises Expenditures						
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	12,990,616	15,009,800	13,619,200	04.8	15,124,500	16.4
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	24,221	24,200	24,200	-00.1	24,200	-00.1
Allocation for Working Capital	1,161,398	1,094,200	1,161,400	00.0	1,161,300	00.0
Special Allocations	-667,834	-1,020,800	-1,049,800	57.2	-1,007,300	50.8
Unallocated Balance	196,268	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	714,053	97,600	135,800	-81.0	178,200	-75.0

ETSU
Special Allocations
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
At Beginning of Period				
2% to 5% Reserve	618,500	642,900	642,900	260,900
Allocation for Compensated Absences	-439,245	-530,900	-530,900	-530,900
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-736,906	-779,800	-779,800	-779,800
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Total	-557,651	-667,800	-667,800	-1,049,800
At End of Period				
2% to 5% Reserve	642,900	289,900	260,900	303,400
Allocation for Compensated Absences	-530,949	-530,900	-530,900	-530,900
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-779,785	-779,800	-779,800	-779,800
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Total	-667,834	-1,020,800	-1,049,800	-1,007,300

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2011-12

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,220,610	2,856,240	1,560,302	67,369	1,120,617	13,285	8,838,423	69.44
Research	214,169	3,344	89,480	4,134	12,974	0	324,101	2.55
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	312,244	1,130,509	846,650	8,069	10,362	0	2,307,834	18.13
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	284,308	136,270	144,918	16,276	405,935	0	987,707	7.76
Oper & Maint of Plant	0	0	0	0	269,651	0	269,651	2.12
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,031,331	4,126,363	2,641,350	95,848	1,819,539	13,285	12,727,716	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,031,331	4,126,363	2,641,350	95,848	1,819,539	13,285	12,727,716	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	3,843,500	2,917,200	2,103,700	110,000	1,261,200	0	10,235,600	69.41
Research	271,200	14,300	115,000	600	7,500	0	408,600	2.77
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	484,400	1,376,000	573,700	9,500	49,500	0	2,493,100	16.91
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	325,900	74,300	211,600	100,000	602,900	0	1,314,700	8.92
Oper & Maint of Plant	0	0	0	0	294,900	0	294,900	2.00
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,925,000	4,381,800	3,004,000	220,100	2,216,000	0	14,746,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,925,000	4,381,800	3,004,000	220,100	2,216,000	0	14,746,900	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	3,448,200	2,871,400	1,906,100	82,800	890,100	0	9,198,600	70.02
Research	226,800	3,900	100,200	3,100	12,000	0	346,000	2.63
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	320,900	1,309,000	656,700	6,000	5,900	0	2,298,500	17.50
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	307,200	68,300	149,800	25,000	573,400	0	1,123,700	8.55
Oper & Maint of Plant	0	0	0	0	169,900	0	169,900	1.29
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,303,100	4,252,600	2,812,800	116,900	1,651,300	0	13,136,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,303,100	4,252,600	2,812,800	116,900	1,651,300	0	13,136,700	

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

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

ETSU
Detail Of Transfers
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	262,900	262,900	262,900	262,900
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	262,900	262,900	262,900	262,900
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	0	0	219,600	0
Transfers from Renew and Replace	0	0	0	-334,800
Other:				
Total E&G Non-Mandatory Transfers	0	0	219,600	-334,800
Total Educational And General	262,900	262,900	482,500	-71,900
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	262,900	262,900	482,500	-71,900

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2011-12

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,119,719	148,944	0	50,913	0	38,482	0	0	3,358,058	0	3,358,058
Supporting	23,521	3,344	0	1,129,711	0	136,270	0	0	1,292,846	0	1,292,846
Students	0	0	0	798	0	0	0	0	798	0	798
Medical Residents	2,832,719	0	0	0	0	0	0	0	2,832,719	0	2,832,719
Professional	100,891	65,225	0	261,331	0	245,826	0	0	673,273	0	673,273
Total Salaries	6,076,850	217,513	0	1,442,753	0	420,578	0	0	8,157,694	0	8,157,694
Employee Benefits											
FICA	402,739	14,295	0	99,669	0	28,720	0	0	545,423	0	545,423
Retirement	336,485	23,401	0	210,872	0	50,065	0	0	620,823	0	620,823
Insurance	714,535	33,291	0	470,178	0	64,987	0	0	1,282,991	0	1,282,991
Unemployment Compensation	3,025	202	0	1,286	0	357	0	0	4,870	0	4,870
Other	103,518	18,291	0	64,645	0	789	0	0	187,243	0	187,243
Total Benefits	1,560,302	89,480	0	846,650	0	144,918	0	0	2,641,350	0	2,641,350
Total Personal Serv.	7,637,152	306,993	0	2,289,403	0	565,496	0	0	10,799,044	0	10,799,044
Other											
Travel	67,369	4,134	0	8,069	0	16,276	0	0	95,848	0	95,848
Printing, Duplicating, Film Processing	28,792	2,909	0	1,469	0	3,321	224	0	36,715	0	36,715
Utilities & Fuel	16	0	0	0	0	0	83,293	0	83,309	0	83,309
Communications & Shipping Cost	75,637	3,745	0	4	0	6,757	57	0	86,200	0	86,200
Maintenance/Repairs	11,747	0	0	0	0	2,757	148,019	0	162,523	0	162,523
Professional/Admin. Services	524,413	905	0	5,707	0	64,639	28,085	0	623,749	0	623,749
Supplies	326,345	5,283	0	3,128	0	71,594	2,998	0	409,348	0	409,348
Rental & Insurance	123,160	0	0	0	0	14,419	1,915	0	139,494	0	139,494
Other Services & Expenses	6,104	0	0	0	0	-71,394	0	0	-65,290	0	-65,290
Equipment	11,689	0	0	0	0	0	0	0	11,689	0	11,689
Dept Revenue & Service Charges	24,403	132	0	54	0	313,842	5,060	0	343,491	0	343,491
Library Holdings & Bindings	1,596	0	0	0	0	0	0	0	1,596	0	1,596
Total Other	1,201,271	17,108	0	18,431	0	422,211	269,651	0	1,928,672	0	1,928,672
Total E & G	8,838,423	324,101	0	2,307,834	0	987,707	269,651	0	12,727,716	0	12,727,716
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	8,838,423	324,101	0	2,307,834	0	987,707	269,651	0	12,990,616	0	12,990,616

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,737,220	198,410	0	105,440	0	54,230	0	0	4,095,300	0	4,095,300
Supporting	58,140	14,250	0	1,375,980	0	74,320	0	0	1,522,690	0	1,522,690
Medical Residents	2,859,100	0	0	0	0	0	0	0	2,859,100	0	2,859,100
Professional	106,280	72,800	0	378,910	0	271,700	0	0	829,690	0	829,690
Total Salaries	6,760,740	285,460	0	1,860,330	0	400,250	0	0	9,306,780	0	9,306,780
Employee Benefits											
FICA	434,420	23,737	0	118,469	0	43,685	0	0	620,311	0	620,311
Retirement	494,377	27,013	0	134,820	0	49,714	0	0	705,924	0	705,924
Insurance	1,021,782	55,831	0	278,646	0	102,750	0	0	1,459,009	0	1,459,009
Unemployment Compensation	3,997	218	0	1,090	0	402	0	0	5,707	0	5,707
Other	149,154	8,150	0	40,675	0	14,999	0	0	212,978	0	212,978
Total Benefits	2,103,730	114,949	0	573,700	0	211,550	0	0	3,003,929	0	3,003,929
Total Personal Serv.	8,864,470	400,409	0	2,434,030	0	611,800	0	0	12,310,709	0	12,310,709
Other											
Travel	110,000	600	0	9,500	0	100,000	0	0	220,100	0	220,100
Operating Expense Budget	1,244,977	7,500	0	47,000	0	280,000	290,000	0	1,869,477	0	1,869,477
Printing, Duplicating, Film Processing	2,469	0	0	0	0	0	0	0	2,469	0	2,469
Maintenance/Repairs	0	0	0	0	0	0	4,900	0	4,900	0	4,900
Professional/Admin. Services	8,195	0	0	0	0	600	0	0	8,795	0	8,795
Supplies	5,509	0	0	2,540	0	0	0	0	8,049	0	8,049
Dept Revenue & Service Charges	0	0	0	0	0	322,300	0	0	322,300	0	322,300
Total Other	1,371,150	8,100	0	59,040	0	702,900	294,900	0	2,436,090	0	2,436,090
Total E & G	10,235,620	408,509	0	2,493,070	0	1,314,700	294,900	0	14,746,799	0	14,746,799
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,235,620	408,509	0	2,493,070	0	1,314,700	294,900	0	15,009,699	0	15,009,699

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,360,510	150,500	0	60,854	0	38,230	0	0	3,610,094	0	3,610,094
Supporting	42,308	3,900	0	1,308,990	0	67,820	0	0	1,423,018	0	1,423,018
Students	0	0	0	0	0	460	0	0	460	0	460
Medical Residents	2,829,100	0	0	0	0	0	0	0	2,829,100	0	2,829,100
Professional	87,662	76,300	0	260,020	0	268,960	0	0	692,942	0	692,942
Total Salaries	6,319,580	230,700	0	1,629,864	0	375,470	0	0	8,555,614	0	8,555,614
Employee Benefits											
FICA	393,616	20,691	0	135,609	0	30,934	0	0	580,850	0	580,850
Retirement	447,941	23,547	0	154,325	0	35,203	0	0	661,016	0	661,016
Insurance	925,807	48,667	0	318,959	0	72,758	0	0	1,366,191	0	1,366,191
Unemployment Compensation	3,622	190	0	1,248	0	285	0	0	5,345	0	5,345
Other	135,145	7,104	0	46,560	0	10,621	0	0	199,430	0	199,430
Total Benefits	1,906,131	100,199	0	656,701	0	149,801	0	0	2,812,832	0	2,812,832
Total Personal Serv.	8,225,711	330,899	0	2,286,565	0	525,271	0	0	11,368,446	0	11,368,446
Other											
Travel	82,800	3,100	0	6,000	0	25,000	0	0	116,900	0	116,900
Operating Expense Budget	876,477	12,000	0	3,390	0	260,000	165,000	0	1,316,867	0	1,316,867
Printing, Duplicating, Film Processing	2,469	0	0	0	0	0	0	0	2,469	0	2,469
Maintenance/Repairs	0	0	0	0	0	0	4,900	0	4,900	0	4,900
Professional/Admin. Services	8,195	0	0	0	0	600	0	0	8,795	0	8,795
Supplies	2,979	0	0	2,540	0	0	0	0	5,519	0	5,519
Dept Revenue & Service Charges	0	0	0	0	0	312,806	0	0	312,806	0	312,806
Total Other	972,920	15,100	0	11,930	0	598,406	169,900	0	1,768,256	0	1,768,256
Total E & G	9,198,631	345,999	0	2,298,495	0	1,123,677	169,900	0	13,136,702	0	13,136,702
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	482,500	0	482,500
Grand Total	9,198,631	345,999	0	2,298,495	0	1,123,677	169,900	0	13,619,202	0	13,619,202

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

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

ETSU
Current Fund Revenues
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
Education and General				
Tuition and Fees				
Mandatory Fees				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	5,351,400	5,737,600	5,737,600	6,124,900
Sales & Services of Educ. Activities				
58369 Medical School Clinics	3,953,901	4,432,300	3,401,900	4,900,000
58370 Med Sch Resident Part	3,404,812	3,716,100	3,731,100	3,940,000
Total Sales & Services of Educ. Activities	7,358,713	8,148,400	7,133,000	8,840,000
Sales & Services of Other Activities				
58863 Rental of Institutional Property	6,737	7,900	11,900	15,000
Total Sales & Services of Other Activities	6,737	7,900	11,900	15,000
Other Sources				
58503 Miscellaneous	60,901	496,900	156,900	184,500
58520 On Behalf of Retirees Revenue	10,358	0	0	0
58802 Interest Income	1,391	2,500	1,500	2,500
Total Other Sources	72,650	499,400	158,400	187,000
Total Educational & General	12,789,500	14,393,300	13,040,900	15,166,900
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	12,789,500	14,393,300	13,040,900	15,166,900

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	752,818	912,690	1,008,920	1,076,270
Salaries - Supporting	0	2,500	0	1,000
Salaries - Medical Residents	45,548	0	0	0
Salaries - Professional	3,376	3,500	440	4,500
Employee Benefits	201,334	330,000	255,000	200,000
Travel	9,528	20,000	12,000	15,000
Operating Expenses	260,418	304,630	177,100	175,000
Department Revenues	2,190	0	0	0
Total - Family Practice Resid Kpt (32100):	<u>1,275,212</u>	<u>1,573,320</u>	<u>1,453,460</u>	<u>1,471,770</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	808,428	872,000	872,000	920,000
Employee Benefits	209,564	231,300	198,300	225,000
Travel	528	4,000	3,000	4,500
Operating Expenses	14,841	20,000	15,000	20,000
Total - Residents Kingsport (32103):	<u>1,033,361</u>	<u>1,127,300</u>	<u>1,088,300</u>	<u>1,169,500</u>
FM Recruitment Kingsport (32104)				
Salaries - Academic	45,222	54,850	48,910	66,810
Salaries - Supporting	7,626	8,700	8,378	8,600
Salaries - Professional	69	60	0	0
Employee Benefits	15,308	25,000	15,000	50,000
Travel	3,524	5,000	7,000	8,000
Operating Expenses	8,114	20,000	8,000	20,000
Total - FM Recruitment Kingsport (32104):	<u>79,863</u>	<u>113,610</u>	<u>87,288</u>	<u>153,410</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Family Practice Resid Brist (32110)				
Salaries - Academic	953,648	1,050,520	1,011,120	1,200,050
Salaries - Supporting	0	0	0	13,000
Salaries - Professional	16,265	16,800	16,782	19,660
Employee Benefits	227,286	362,000	238,500	275,000
Travel	4,061	25,000	10,000	15,000
Operating Expenses	307,618	278,560	273,560	200,000
Capital Outlay	11,689	0	0	0
Department Revenues	99	0	0	0
Total - Family Practice Resid Brist (32110):	1,520,666	1,732,880	1,549,962	1,722,710
Residents Bristol (32112)				
Salaries - Medical Residents	1,117,160	1,161,800	1,131,800	1,150,000
Employee Benefits	288,603	284,800	134,800	250,000
Travel	0	3,000	2,500	3,000
Operating Expenses	21,818	20,300	20,300	20,000
Capital Outlay	1,596	0	0	0
Total - Residents Bristol (32112):	1,429,177	1,469,900	1,289,400	1,423,000
FM Recruitment Bristol (32113)				
Salaries - Academic	49,338	49,490	51,150	43,300
Salaries - Professional	1,957	2,090	2,030	0
Employee Benefits	13,348	20,150	16,150	35,000
Travel	4,071	7,000	7,000	10,000
Operating Expenses	6,109	15,000	6,500	15,000
Total - FM Recruitment Bristol (32113):	74,823	93,730	82,830	103,300

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Family Practice Resid Johnson City (32120)				
Salaries - Academic	774,357	1,106,430	896,430	1,581,100
Salaries - Supporting	0	1,000	110	10,000
Salaries - Professional	15,909	14,170	0	14,320
Employee Benefits	197,754	408,700	258,700	328,000
Travel	21,892	25,000	25,000	25,000
Operating Expenses	310,925	305,510	255,510	190,300
Department Revenues	1,618	0	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,322,455</u>	<u>1,860,810</u>	<u>1,435,750</u>	<u>2,148,720</u>
Residents JC (32122)				
Salaries - Medical Residents	861,583	825,300	825,300	700,000
Employee Benefits	180,912	177,600	339,600	400,000
Travel	1,759	2,000	2,000	2,000
Operating Expenses	18,255	14,500	14,500	15,000
Total - Residents JC (32122):	<u>1,062,509</u>	<u>1,019,400</u>	<u>1,181,400</u>	<u>1,117,000</u>
FM Recruitment JC (32123)				
Salaries - Academic	21,064	24,390	22,640	31,890
Salaries - Supporting	0	300	0	0
Salaries - Professional	1,738	1,440	1,310	2,010
Employee Benefits	5,966	9,870	7,870	15,000
Travel	3,984	2,500	8,300	2,500
Operating Expenses	7,986	13,000	13,000	13,000
Total - FM Recruitment JC (32123):	<u>40,738</u>	<u>51,500</u>	<u>53,120</u>	<u>64,400</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
FM Medical Students (32170)				
Salaries - Academic	202,397	236,950	202,220	206,460
Salaries - Supporting	7,328	9,460	6,400	7,050
Salaries - Professional	43,802	44,110	46,520	43,340
Employee Benefits	70,604	108,500	85,500	128,000
Travel	680	2,000	1,000	2,000
Operating Expenses	1,555	3,000	3,000	6,000
Total - FM Medical Students (32170):	326,366	404,020	344,640	392,850
Education Recruitment (32185)				
Salaries - Supporting	1,809	15,180	760	10,900
Salaries - Professional	17,775	19,110	20,580	21,150
Employee Benefits	9,825	12,360	11,660	15,000
Travel	8,405	5,000	2,500	5,000
Operating Expenses	12,504	20,000	12,500	30,000
Total - Education Recruitment (32185):	50,318	71,650	48,000	82,050
Family Practice Clinical Educ (32200)				
Salaries - Academic	84,339	170,660	47,960	91,670
Salaries - Supporting	6,074	5,000	26,500	7,000
Employee Benefits	7,704	77,600	22,600	100,000
Travel	7,386	2,000	2,000	10,000
Operating Expenses	63,023	62,470	59,470	75,000
Department Revenues	1,280	0	0	0
Total - Family Practice Clinical Educ (32200):	169,806	317,730	158,530	283,670

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	4,843	4,970	13,870	17,810
Employee Benefits	2,083	1,900	1,900	5,000
Travel	0	3,500	500	3,000
Operating Expenses	1,843	5,000	3,000	5,000
Department Revenues	194	0	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>8,963</u>	<u>15,370</u>	<u>19,270</u>	<u>30,810</u>
Family Practice Rural Medicine (32220)				
Salaries - Academic	43,219	44,070	55,130	55,580
Salaries - Supporting	684	0	160	100
Employee Benefits	8,100	17,450	7,950	30,000
Travel	1,551	3,000	0	3,000
Operating Expenses	3,952	3,000	2,500	5,000
Department Revenues	22	0	0	0
Total - Family Practice Rural Medicine (32220):	<u>57,528</u>	<u>67,520</u>	<u>65,740</u>	<u>93,680</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	188,474	82,200	2,160	83,000
Salaries - Supporting	0	15,000	0	0
Salaries - Professional	0	5,000	0	50,000
Employee Benefits	121,911	36,000	312,600	10,000
Operating Expenses	56,800	175,180	25,180	20,000
Department Revenues	19,000	0	0	0
Total - Com Exp FP Gen Academic (32225):	<u>386,185</u>	<u>313,380</u>	<u>339,940</u>	<u>163,000</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
International Medical Group (32232)				
Salaries - Supporting	0	1,000	0	2,000
Employee Benefits	0	500	0	1,000
Travel	0	1,000	0	1,000
Operating Expenses	453	1,000	1,000	4,000
Total - International Medical Group (32232):	453	3,500	1,000	8,000
Total - Instruction (200):				
Salaries - Academic	3,119,719	3,737,220	3,360,510	4,453,940
Salaries - Supporting	23,521	58,140	42,308	59,650
Salaries - Medical Residents	2,832,719	2,859,100	2,829,100	2,770,000
Salaries - Professional	100,891	106,280	87,662	154,980
Employee Benefits	1,560,302	2,103,730	1,906,130	2,067,000
Travel	67,369	110,000	82,800	109,000
Operating Expenses	1,096,214	1,261,150	890,120	813,300
Capital Outlay	13,285	0	0	0
Department Revenues	24,403	0	0	0
Total	8,838,423	10,235,620	9,198,630	10,427,870
Total - Instruction (20):				
Salaries - Academic	3,119,719	3,737,220	3,360,510	4,453,940
Salaries - Supporting	23,521	58,140	42,308	59,650
Salaries - Medical Residents	2,832,719	2,859,100	2,829,100	2,770,000
Salaries - Professional	100,891	106,280	87,662	154,980
Employee Benefits	1,560,302	2,103,730	1,906,130	2,067,000
Travel	67,369	110,000	82,800	109,000
Operating Expense	1,096,214	1,261,150	890,120	813,300
Capital Outlay	13,285	0	0	0
Department Revenues	24,403	0	0	0
Total	8,838,423	10,235,620	9,198,630	10,427,870
Research (25)				
Research (250)				

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
FM Research (32180)				
Salaries - Academic	148,944	193,410	150,500	166,990
Salaries - Supporting	3,344	11,250	3,900	9,320
Salaries - Professional	65,225	68,800	76,300	69,200
Employee Benefits	75,824	106,600	100,000	103,000
Travel	4,134	600	3,100	5,000
Operating Expenses	12,842	7,500	12,000	15,000
Department Revenues	132	0	0	0
Total - FM Research (32180):	<u>310,445</u>	<u>388,160</u>	<u>345,800</u>	<u>368,510</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	5,000	0	12,000
Salaries - Supporting	0	3,000	0	1,000
Salaries - Professional	0	4,000	0	5,000
Employee Benefits	13,656	8,350	200	5,300
Operating Expenses	0	0	0	10,000
Total - Com Exp FP Gen Academic (32225):	<u>13,656</u>	<u>20,350</u>	<u>200</u>	<u>33,300</u>
Total - Research (250):				
Salaries - Academic	148,944	198,410	150,500	178,990
Salaries - Supporting	3,344	14,250	3,900	10,320
Salaries - Professional	65,225	72,800	76,300	74,200
Employee Benefits	89,480	114,950	100,200	108,300
Travel	4,134	600	3,100	5,000
Operating Expenses	12,842	7,500	12,000	25,000
Department Revenues	132	0	0	0
Total	<u>324,101</u>	<u>408,510</u>	<u>346,000</u>	<u>401,810</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Research (25):				
Salaries - Academic	148,944	198,410	150,500	178,990
Salaries - Supporting	3,344	14,250	3,900	10,320
Salaries - Professional	65,225	72,800	76,300	74,200
Employee Benefits	89,480	114,950	100,200	108,300
Travel	4,134	600	3,100	5,000
Operating Expense	12,842	7,500	12,000	25,000
Department Revenues	132	0	0	0
Total	324,101	408,510	346,000	401,810
Public Service (30)				
Public Service (300)				
Total - Public Service (30):	0	0	0	0
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Academic	15,132	15,250	1,644	15,200
Salaries - Supporting	293,882	341,130	343,530	394,480
Salaries - Professional	72,537	105,900	81,560	115,820
Employee Benefits	214,147	168,600	160,600	153,000
Travel	2,598	2,000	500	2,000
Operating Expenses	3,384	7,000	2,000	7,000
Department Revenues	21	0	0	0
Total - Academic Support Kingsport (32105):	601,701	639,880	589,834	687,500

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Academic Support Bristol (32114)				
Salaries - Academic	284	0	0	0
Salaries - Supporting	386,053	500,760	466,200	547,390
Salaries - Professional	60,993	97,860	64,060	66,270
Employee Benefits	254,847	225,750	166,750	225,000
Travel	2,543	2,000	3,000	2,000
Operating Expenses	4,197	8,000	3,000	8,000
Department Revenues	21	0	0	0
Total - Academic Support Bristol (32114):	<u>708,938</u>	<u>834,370</u>	<u>703,010</u>	<u>848,660</u>
Academic Support JC (32124)				
Salaries - Academic	2,800	0	1,200	0
Salaries - Supporting	402,678	444,180	459,780	486,010
Salaries - Professional	84,053	78,950	72,250	104,900
Employee Benefits	283,645	70,000	270,000	103,000
Travel	2,528	2,500	2,000	2,500
Operating Expenses	1,845	7,540	7,540	5,000
Department Revenues	12	0	0	0
Total - Academic Support JC (32124):	<u>777,561</u>	<u>603,170</u>	<u>812,770</u>	<u>701,410</u>
FM Academic Support Educ (32190)				
Salaries - Academic	13,896	14,520	26,620	19,090
Salaries - Supporting	27,520	30,310	16,510	29,500
Salaries - Students	798	0	0	0
Salaries - Professional	33,331	35,700	31,480	44,040
Employee Benefits	34,527	27,300	27,300	43,000
Travel	0	1,000	0	1,000
Operating Expenses	211	2,000	2,000	2,000
Total - FM Academic Support Educ (32190):	<u>110,283</u>	<u>110,830</u>	<u>103,910</u>	<u>138,630</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
FM Academic Support Rural (32223)				
Salaries - Academic	18,801	25,670	31,390	20,070
Salaries - Supporting	19,578	19,600	22,970	24,680
Salaries - Professional	10,417	10,500	10,670	11,250
Employee Benefits	14,475	20,300	20,300	30,000
Travel	400	2,000	500	2,000
Operating Expenses	671	25,000	-8,610	25,000
Total - FM Academic Support Rural (32223):	64,342	103,070	77,220	113,000
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	50,000	0	5,000
Salaries - Supporting	0	40,000	0	100,000
Salaries - Professional	0	50,000	0	30,000
Employee Benefits	45,009	61,750	11,750	28,000
Total - Com Exp FP Gen Academic (32225):	45,009	201,750	11,750	163,000
Total - Academic Support (350):				
Salaries - Academic	50,913	105,440	60,854	59,360
Salaries - Supporting	1,129,711	1,375,980	1,308,990	1,582,060
Salaries - Students	798	0	0	0
Salaries - Professional	261,331	378,910	260,020	372,280
Employee Benefits	846,650	573,700	656,700	582,000
Travel	8,069	9,500	6,000	9,500
Operating Expenses	10,308	49,540	5,930	47,000
Department Revenues	54	0	0	0
Total	2,307,834	2,493,070	2,298,494	2,652,200

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Academic Support (35):				
Salaries - Academic	50,913	105,440	60,854	59,360
Salaries - Supporting	1,129,711	1,375,980	1,308,990	1,582,060
Salaries - Students	798	0	0	0
Salaries - Professional	261,331	378,910	260,020	372,280
Employee Benefits	846,650	573,700	656,700	582,000
Travel	8,069	9,500	6,000	9,500
Operating Expense	10,308	49,540	5,930	47,000
Department Revenues	54	0	0	0
Total	<u>2,307,834</u>	<u>2,493,070</u>	<u>2,298,494</u>	<u>2,652,200</u>
Student Services (40)				
Student Services (400)				
Total - Student Services (40):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	5,000	0	10,000
Salaries - Supporting	0	3,000	0	10,000
Salaries - Professional	0	12,000	0	15,000
Employee Benefits	-768	61,750	0	10,700
Operating Expenses	10,000	30,000	30,000	10,000
Total - Com Exp FP Gen Academic (32225):	<u>9,232</u>	<u>111,750</u>	<u>30,000</u>	<u>55,700</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Finance Office Family Practice (32230)				
Salaries - Academic	38,482	49,230	38,230	39,160
Salaries - Supporting	81,235	71,320	67,820	77,120
Salaries - Students	0	0	460	2,000
Salaries - Professional	245,826	259,700	268,960	351,610
Employee Benefits	141,684	149,800	149,800	93,000
Travel	14,140	100,000	25,000	75,000
Operating Expenses	86,083	100,600	80,600	100,000
Department Revenues	162	0	0	0
Total - Finance Office Family Practice (32230):	607,612	730,650	630,870	737,890
Electronic Medical Records System (32235)				
Salaries - Supporting	55,035	0	0	0
Employee Benefits	4,002	0	0	0
Travel	2,136	0	0	0
Operating Expenses	33,342	0	0	0
Total - Electronic Medical Records System (32235):	94,515	0	0	0
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	-71,398	150,000	150,000	150,000
Total - Fam Prac Prov for Uncoll Accts (32240):	-71,398	150,000	150,000	150,000
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	313,680	322,300	312,806	337,570
Total - Fam Practice ETSU OH Reimb (32250):	313,680	322,300	312,806	337,570

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Fam Practice Board Services (32260)				
Operating Expenses	31,200	0	0	0
Department Revenues	0	0	0	33,200
Total - Fam Practice Board Services (32260):	31,200	0	0	33,200
MOE Funding Institut Support FP (32288)				
Operating Expenses	2,866	0	0	0
Total - MOE Funding Institut Support FP (32288):	2,866	0	0	0
Total - Institutional Support (450):				
Salaries - Academic	38,482	54,230	38,230	49,160
Salaries - Supporting	136,270	74,320	67,820	87,120
Salaries - Students	0	0	460	2,000
Salaries - Professional	245,826	271,700	268,960	366,610
Employee Benefits	144,918	211,550	149,800	103,700
Travel	16,276	100,000	25,000	75,000
Operating Expenses	92,093	280,600	260,600	260,000
Department Revenues	313,842	322,300	312,806	370,770
Total	987,707	1,314,700	1,123,676	1,314,360

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Institutional Support (45):				
Salaries - Academic	38,482	54,230	38,230	49,160
Salaries - Supporting	136,270	74,320	67,820	87,120
Salaries - Students	0	0	460	2,000
Salaries - Professional	245,826	271,700	268,960	366,610
Employee Benefits	144,918	211,550	149,800	103,700
Travel	16,276	100,000	25,000	75,000
Operating Expense	92,093	280,600	260,600	260,000
Department Revenues	313,842	322,300	312,806	370,770
Total	987,707	1,314,700	1,123,676	1,314,360
Physical Plant (50)				
Physical Plant (500)				
PP FM Kingsport Clinic (32106)				
Operating Expenses	62,117	80,000	60,000	100,000
Department Revenues	1,912	0	0	0
Total - PP FM Kingsport Clinic (32106):	64,029	80,000	60,000	100,000
PP FM Bristol Clinic (32115)				
Operating Expenses	128,763	175,000	100,000	75,080
Department Revenues	1,074	0	0	0
Total - PP FM Bristol Clinic (32115):	129,837	175,000	100,000	75,080

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
PP FM JC Clinic (32125)				
Operating Expenses	73,257	59,900	74,900	100,000
Department Revenues	1,882	0	0	0
Total - PP FM JC Clinic (32125):	<u>75,139</u>	<u>59,900</u>	<u>74,900</u>	<u>100,000</u>
Com Exp FP Gen Academic (32225)				
Operating Expenses	0	30,000	5,000	75,000
Total - Com Exp FP Gen Academic (32225):	<u>0</u>	<u>30,000</u>	<u>5,000</u>	<u>75,000</u>
FM Physical Plant Other (32275)				
Operating Expenses	454	-50,000	-70,000	50,000
Department Revenues	192	0	0	0
Total - FM Physical Plant Other (32275):	<u>646</u>	<u>-50,000</u>	<u>-70,000</u>	<u>50,000</u>
Total - Physical Plant (500):				
Operating Expenses	264,591	294,900	169,900	400,080
Department Revenues	5,060	0	0	0
Total	<u>269,651</u>	<u>294,900</u>	<u>169,900</u>	<u>400,080</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Physical Plant (50):				
Operating Expense	264,591	294,900	169,900	400,080
Department Revenues	5,060	0	0	0
Total	269,651	294,900	169,900	400,080
Scholarships and Fellowships (55) Scholarships and Fellowships (550)				
Total - Scholarships and Fellowships (55):				
Total	0	0	0	0
Total Education and General				
Salaries - Academic	3,358,058	4,095,300	3,610,094	4,741,450
Salaries - Supporting	1,292,846	1,522,690	1,423,018	1,739,150
Salaries - Students	798	0	460	2,000
Salaries - Medical Residents	2,832,719	2,859,100	2,829,100	2,770,000
Salaries - Professional	673,273	829,690	692,942	968,070
Employee Benefits	2,641,350	3,003,930	2,812,830	2,861,000
Travel	95,848	220,100	116,900	198,500
Operating Expense	1,476,048	1,893,690	1,338,550	1,545,380
Capital Outlay	13,285	0	0	0
Department Revenues	343,491	322,300	312,806	370,770
Total	12,727,716	14,746,800	13,136,700	15,196,320

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	262,900	262,900	262,900	262,900
Total E & G Mandatory Transfers:	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Non-Mandatory Transfers				
Transfers to Renew and Replace	0	0	219,600	0
Transfers from Renew and Replace	0	0	0	-334,800
Total E & G Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>219,600</u>	<u>-334,800</u>
Total E & G Transfers	<u>262,900</u>	<u>262,900</u>	<u>482,500</u>	<u>-71,900</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	3,358,058	4,095,300	3,610,094	4,741,450
Salaries - Supporting	1,292,846	1,522,690	1,423,018	1,739,150
Salaries - Students	798	0	460	2,000
Salaries - Medical Residents	2,832,719	2,859,100	2,829,100	2,770,000
Salaries - Professional	673,273	829,690	692,942	968,070
Employee Benefits	2,641,350	3,003,930	2,812,830	2,861,000
Travel	95,848	220,100	116,900	198,500
Operating Expense	1,476,048	1,893,690	1,338,550	1,545,380
Capital Outlay	13,285	0	0	0
Department Revenues	343,491	322,300	312,806	370,770
E & G Transfers	262,900	262,900	482,500	-71,900
Total	<u>12,990,616</u>	<u>15,009,700</u>	<u>13,619,200</u>	<u>15,124,420</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
Total Auxiliary Expenditures				

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Academic	3,358,058	4,095,300	3,610,094	4,741,450
Salaries - Supporting	1,292,846	1,522,690	1,423,018	1,739,150
Salaries - Students	798	0	460	2,000
Salaries - Medical Residents	2,832,719	2,859,100	2,829,100	2,770,000
Salaries - Professional	673,273	829,690	692,942	968,070
Employee Benefits	2,641,350	3,003,930	2,812,830	2,861,000
Travel	95,848	220,100	116,900	198,500
Operating Expenses	1,476,048	1,893,690	1,338,550	1,545,380
Capital Outlay	13,285	0	0	0
Department Revenues	343,491	322,300	312,806	370,770
E & G Transfers and Auxiliary Transfers	262,900	262,900	482,500	-71,900
Total	12,990,616	15,009,700	13,619,200	15,124,420

ETSU

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

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Estimated Over Actual	July Budget 2013-14	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	991,118	991,300	991,300	0.02	991,300	0.00
9035 State Grants and Contracts	394,635	337,700	337,700	-14.43	337,700	0.00
9045 Private Grants & Contracts	135,316	151,000	151,000	11.59	151,000	0.00
Total Restricted Revenues	1,521,069	1,480,000	1,480,000	-2.70	1,480,000	0.00
Restricted Expenditures						
9205 Instruction	905,626	836,400	836,400	-7.64	836,400	0.00
9210 Research	334,813	360,700	360,700	7.73	360,700	0.00
9215 Public Service	145,416	163,000	163,000	12.09	163,000	0.00
Total Restricted Expenditures	1,385,855	1,360,100	1,360,100	-1.86	1,360,100	0.00