

East Tennessee State University

Digital Commons @ East Tennessee State University

Family Medicine Operating Budgets and Analysis

Operating Budgets and Analysis

2018

2018-2019 - Family Medicine Operating Budget (July)

Budget and Financial Planning, East Tennessee State University

Follow this and additional works at: <https://dc.etsu.edu/family-medicine-operating-budgets>



Part of the [Higher Education Commons](#)

Recommended Citation

Budget and Financial Planning, East Tennessee State University, "2018-2019 - Family Medicine Operating Budget (July)" (2018). *Family Medicine Operating Budgets and Analysis*. 17.

<https://dc.etsu.edu/family-medicine-operating-budgets/17>

This Budget is brought to you for free and open access by the Operating Budgets and Analysis at Digital Commons @ East Tennessee State University. It has been accepted for inclusion in Family Medicine Operating Budgets and Analysis by an authorized administrator of Digital Commons @ East Tennessee State University. For more information, please contact digilib@etsu.edu.



EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2018-2019

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2018-2019
 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 Ending of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Revised.....	5
Estimated.....	6
Proposed	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
Revised.....	10
Estimated.....	11
Proposed	12
VI. Current Fund Revenues	13
VII. Unrestricted - Detailed Budget Proposals - Current Fund Expenditures	14
VIII. Summary of Restricted Current Funds - Available and Applied	33

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
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	42,684	45,300	45,300	06.1	45,300	06.1
Allocation for Working Capital	1,638,984	1,827,200	1,827,200	11.5	1,827,200	11.5
Special Allocations	308,300	320,100	320,100	03.8	340,000	10.3
Unallocated Balance	166,587	99,700	99,700	-40.2	0	-100.0
Total Unrestricted Current Fund Balances	2,156,555	2,292,300	2,292,300	06.3	2,212,500	02.6
Revenues						
Education and General						
State Appropriations	6,689,900	7,160,800	7,160,800	07.0	7,513,600	12.3
Sales & Services of Educ Activities	9,051,883	9,035,000	8,930,000	-01.3	9,030,000	-00.2
Sales & Services of Other Activities	5,135	0	0	-100.0	0	-100.0
Other Sources	481,031	581,000	631,000	31.2	602,400	25.2
Total Education and General	16,227,949	16,776,800	16,721,800	03.0	17,146,000	05.7
Sales & Services of Aux Enterprises						
Total Revenues	16,227,949	16,776,800	16,721,800	03.0	17,146,000	05.7
Expenditures and Transfers						
Education and General						
Instruction	10,539,622	11,189,000	11,128,700	05.6	11,482,800	08.9
Research	296,562	342,000	352,000	18.7	334,800	12.9
Academic Support	2,876,400	3,325,200	3,395,500	18.0	3,601,600	25.2
Institutional Support	1,493,771	1,588,600	1,568,600	05.0	1,621,800	08.6
Operation & Maintenance of Plant	317,934	349,000	394,000	23.9	377,000	18.6
Total Education and General	15,524,289	16,793,800	16,838,800	08.5	17,418,000	12.2
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	305,000	0	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	0	0	-100,000		0	
Transfers from Other Funds	0	-200,000	-200,000		-545,000	
Total Non-Mandatory Transfers	305,000	-200,000	-300,000	-198.4	-545,000	-278.7
Total Education and General	16,092,189	16,856,700	16,801,700	04.4	17,135,900	06.5

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

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% 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	16,092,189	16,856,700	16,801,700	04.4	17,135,900	06.5
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	45,294	45,300	45,300	00.0	45,300	00.0
Allocation for Working Capital	1,827,182	1,827,200	1,827,100	00.0	1,827,300	00.0
Special Allocations	320,100	339,900	340,000	06.2	350,000	09.3
Unallocated Balance	99,739	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,292,315	2,212,400	2,212,400	-03.5	2,222,600	-03.0

ETSU
Special Allocations
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
At Beginning of Period				
2% to 5% Reserve	308,300	320,100	320,100	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 ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	308,300	320,100	320,100	340,000
At End of Period				
2% to 5% Reserve	320,100	339,900	340,000	350,000
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 AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				
Total	320,100	339,900	340,000	350,000

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

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

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

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

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,245,400	3,087,800	1,811,300	115,500	1,868,700	0	11,128,700	66.09
Research	250,200	5,400	77,400	9,000	10,000	0	352,000	2.09
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	559,500	1,645,000	1,174,400	7,500	9,100	0	3,395,500	20.16
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	517,100	87,000	260,000	29,300	675,200	0	1,568,600	9.32
Oper & Maint of Plant	0	0	0	0	394,000	0	394,000	2.34
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,572,200	4,825,200	3,323,100	161,300	2,957,000	0	16,838,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,572,200	4,825,200	3,323,100	161,300	2,957,000	0	16,838,800	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 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
Detail Of Transfers
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
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	305,000	0	0	0
Transfers from Renew and Replace	0	0	-100,000	0
Other:				
Transfers from Unrestricted E and G	0	-200,000	-200,000	-545,000
Total E&G Non-Mandatory Transfers	305,000	-200,000	-300,000	-545,000
Total Educational And General	567,900	62,900	-37,100	-282,100
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	567,900	62,900	-37,100	-282,100

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,666,970	143,550	0	19,770	0	36,000	0	0	4,866,290	0	4,866,290
Supporting	12,520	5,250	0	1,609,280	0	101,000	0	0	1,728,050	0	1,728,050
Students	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Medical Residents	3,065,300	0	0	0	0	0	0	0	3,065,300	0	3,065,300
Professional	60,360	101,610	0	580,490	0	481,090	0	0	1,223,550	0	1,223,550
Total Salaries	7,805,150	250,410	0	2,209,540	0	619,090	0	0	10,884,190	0	10,884,190
Employee Benefits											
FICA	373,169	15,290	0	231,674	0	54,834	0	0	674,967	0	674,967
Retirement	449,784	18,430	0	279,239	0	66,092	0	0	813,545	0	813,545
Insurance	882,228	36,149	0	547,712	0	129,636	0	0	1,595,725	0	1,595,725
Unemployment Compensation	5,485	225	0	3,405	0	806	0	0	9,921	0	9,921
Other	58,744	2,407	0	36,470	0	8,632	0	0	106,253	0	106,253
Total Benefits	1,769,410	72,501	0	1,098,500	0	260,000	0	0	3,200,411	0	3,200,411
Total Personal Serv.	9,574,560	322,911	0	3,308,040	0	879,090	0	0	14,084,601	0	14,084,601
Other											
Travel	115,500	9,000	0	8,000	0	29,300	0	0	161,800	0	161,800
Operating Expense Budget	1,455,490	10,000	0	9,100	0	165,000	347,150	0	1,986,740	0	1,986,740
Maintenance/Repairs	0	0	0	0	0	0	1,850	0	1,850	0	1,850
Professional/Admin. Services	42,390	0	0	0	0	0	0	0	42,390	0	42,390
Supplies	1,090	0	0	0	0	0	0	0	1,090	0	1,090
Dept Revenue & Service Charges	0	0	0	0	0	515,230	0	0	515,230	0	515,230
Total Other	1,614,470	19,000	0	17,100	0	709,530	349,000	0	2,709,100	0	2,709,100
Total E & G	11,189,030	341,911	0	3,325,140	0	1,588,620	349,000	0	16,793,701	0	16,793,701
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	62,900	0	62,900
Grand Total	11,189,030	341,911	0	3,325,140	0	1,588,620	349,000	0	16,856,601	0	16,856,601

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,184,970	148,550	0	13,770	0	36,000	0	0	4,383,290	0	4,383,290
Supporting	12,520	5,350	0	1,644,980	0	86,000	0	0	1,748,850	0	1,748,850
Students	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Medical Residents	3,075,300	0	0	0	0	0	0	0	3,075,300	0	3,075,300
Professional	60,460	101,610	0	545,690	0	481,090	0	0	1,188,850	0	1,188,850
Total Salaries	7,333,250	255,510	0	2,204,440	0	604,090	0	0	10,397,290	0	10,397,290
Employee Benefits											
FICA	382,005	16,324	0	247,681	0	54,834	0	0	700,844	0	700,844
Retirement	460,435	19,675	0	298,532	0	66,092	0	0	844,734	0	844,734
Insurance	903,119	38,592	0	585,556	0	129,636	0	0	1,656,903	0	1,656,903
Unemployment Compensation	5,615	240	0	3,641	0	806	0	0	10,302	0	10,302
Other	60,135	2,570	0	38,990	0	8,632	0	0	110,327	0	110,327
Total Benefits	1,811,309	77,401	0	1,174,400	0	260,000	0	0	3,323,110	0	3,323,110
Total Personal Serv.	9,144,559	332,911	0	3,378,840	0	864,090	0	0	13,720,400	0	13,720,400
Other											
Travel	115,500	9,000	0	7,500	0	29,300	0	0	161,300	0	161,300
Operating Expense Budget	1,825,190	10,000	0	9,100	0	160,000	392,150	0	2,396,440	0	2,396,440
Maintenance/Repairs	0	0	0	0	0	0	1,850	0	1,850	0	1,850
Professional/Admin. Services	42,390	0	0	0	0	0	0	0	42,390	0	42,390
Supplies	1,090	0	0	0	0	0	0	0	1,090	0	1,090
Dept Revenue & Service Charges	0	0	0	0	0	515,230	0	0	515,230	0	515,230
Total Other	1,984,170	19,000	0	16,600	0	704,530	394,000	0	3,118,300	0	3,118,300
Total E & G	11,128,729	351,911	0	3,395,440	0	1,568,620	394,000	0	16,838,700	0	16,838,700
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-37,100	0	-37,100
Grand Total	11,128,729	351,911	0	3,395,440	0	1,568,620	394,000	0	16,801,600	0	16,801,600

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 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	411,571	15,396	0	254,135	0	57,668	0	0	738,770	0	738,770
Retirement	496,071	18,557	0	306,311	0	69,508	0	0	890,447	0	890,447
Insurance	973,018	36,398	0	600,813	0	136,337	0	0	1,746,566	0	1,746,566
Unemployment Compensation	6,050	226	0	3,736	0	848	0	0	10,860	0	10,860
Other	64,790	2,424	0	40,006	0	9,078	0	0	116,298	0	116,298
Total Benefits	1,951,500	73,001	0	1,205,001	0	273,439	0	0	3,502,941	0	3,502,941
Total Personal Serv.	10,014,690	315,871	0	3,584,521	0	911,639	0	0	14,826,721	0	14,826,721
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 Charges	0	0	0	0	0	515,230	0	0	515,230	0	515,230
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	11,482,740	334,871	0	3,601,621	0	1,621,869	377,000	0	17,418,101	0	17,418,101
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-282,100	0	-282,100
Grand Total	11,482,740	334,871	0	3,601,621	0	1,621,869	377,000	0	17,136,001	0	17,136,001

ETSU
Current Fund Revenues
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
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	6,689,900	7,160,800	7,160,800	7,513,600
Sales & Services of Educ. Activities				
58369 Medical School Clinics	5,398,806	5,290,000	5,190,000	5,290,000
58370 Med Sch Resident Part	3,653,077	3,745,000	3,745,000	3,745,000
58399 Bad Debts Contra Sales Svs Educ Act	0	0	-5,000	-5,000
Total Sales & Services of Educ. Activities	9,051,883	9,035,000	8,930,000	9,030,000
Sales & Services of Other Activities				
58864 Salvage	5,135	0	0	0
Total Sales & Services of Other Activities	5,135	0	0	0
Other Sources				
58503 Miscellaneous	462,758	575,000	625,000	596,400
58520 On Behalf of Retirees Revenue	11,323	0	0	0
58802 Interest Income	6,950	6,000	6,000	6,000
Total Other Sources	481,031	581,000	631,000	602,400
Total Educational & General	16,227,949	16,776,800	16,721,800	17,146,000
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	16,227,949	16,776,800	16,721,800	17,146,000

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,202,481	1,374,950	1,247,950	1,374,500
Salaries - Supporting	954	0	0	0
Salaries - Professional	2,319	2,500	2,500	2,600
Employee Benefits	284,691	290,000	295,000	345,000
Travel	18,990	25,000	25,000	25,000
Operating Expenses	553,013	425,000	534,700	400,000
Capital Outlay	1,844	0	0	0
Department Revenues	3,162	0	0	0
Total - Family Practice Resid Kpt (32100):	2,067,454	2,117,450	2,105,150	2,147,100
Residents Kingsport (32103)				
Salaries - Medical Residents	821,084	917,000	922,000	925,000
Employee Benefits	192,613	195,000	210,000	220,000
Travel	0	2,000	2,000	2,000
Operating Expenses	5,237	15,000	10,000	15,000
Department Revenues	41	0	0	0
Total - Residents Kingsport (32103):	1,018,975	1,129,000	1,144,000	1,162,000
FM Recruitment Kingsport (32104)				
Travel	5,552	8,800	8,800	8,800
Operating Expenses	6,907	9,000	9,000	9,000
Department Revenues	94	0	0	0
Total - FM Recruitment Kingsport (32104):	12,553	17,800	17,800	17,800

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Family Practice Resid Brist (32110)				
Salaries - Academic	1,353,185	1,487,250	1,376,250	1,718,200
Salaries - Supporting	52,932	0	0	0
Salaries - Professional	3,656	18,290	18,290	18,290
Employee Benefits	356,760	360,000	350,000	380,000
Travel	13,764	20,000	20,000	20,000
Operating Expenses	508,136	450,000	600,000	400,000
Capital Outlay	42,418	0	0	0
Department Revenues	9,224	0	0	0
Total - Family Practice Resid Brist (32110):	2,340,075	2,335,540	2,364,540	2,536,490
Residents Bristol (32112)				
Salaries - Medical Residents	1,222,353	1,221,300	1,224,300	1,250,000
Employee Benefits	327,403	331,000	346,000	350,000
Travel	1,724	2,000	2,000	2,000
Operating Expenses	11,118	15,000	12,000	15,000
Department Revenues	158	0	0	0
Total - Residents Bristol (32112):	1,562,756	1,569,300	1,584,300	1,617,000
FM Recruitment Bristol (32113)				
Travel	4,977	6,500	6,500	6,500
Operating Expenses	6,234	10,500	10,500	10,500
Department Revenues	31	0	0	0
Total - FM Recruitment Bristol (32113):	11,242	17,000	17,000	17,000

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Family Practice Resid Johnson City (32120)				
Salaries - Academic	839,077	1,418,680	1,158,680	1,392,000
Salaries - Supporting	97	0	0	0
Employee Benefits	201,196	220,700	230,700	250,000
Travel	22,307	20,000	20,000	20,000
Operating Expenses	707,814	474,370	594,370	400,000
Capital Outlay	1,844	0	0	0
Department Revenues	11,925	0	0	0
Total - Family Practice Resid Johnson City (32120):	1,784,260	2,133,750	2,003,750	2,062,000
Residents JC (32122)				
Salaries - Medical Residents	933,787	927,000	929,000	930,000
Employee Benefits	214,475	218,000	228,000	230,000
Travel	2,217	2,000	2,000	2,000
Operating Expenses	8,980	12,000	10,000	15,000
Department Revenues	386	0	0	0
Total - Residents JC (32122):	1,159,845	1,159,000	1,169,000	1,177,000
FM Recruitment JC (32123)				
Travel	5,796	7,200	7,200	7,200
Operating Expenses	6,625	9,200	9,200	9,200
Department Revenues	31	0	0	0
Total - FM Recruitment JC (32123):	12,452	16,400	16,400	16,400

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
FM Medical Students (32170)				
Salaries - Professional	13,473	13,790	13,890	13,890
Employee Benefits	11,401	11,500	11,400	11,500
Travel	0	1,000	1,000	1,000
Operating Expenses	4,769	5,000	5,000	5,000
Department Revenues	43	0	0	0
Total - FM Medical Students (32170):	29,686	31,290	31,290	31,390
Education Recruitment (32185)				
Salaries - Supporting	11,860	12,520	12,520	12,500
Salaries - Professional	25,021	25,780	25,780	26,000
Employee Benefits	21,024	21,300	23,300	22,000
Travel	8,081	14,500	14,500	14,500
Operating Expenses	2,940	6,250	6,250	6,200
Department Revenues	228	0	0	0
Total - Education Recruitment (32185):	69,154	80,350	82,350	81,200
Family Practice Clinical Educ (32200)				
Salaries - Academic	50,750	53,630	53,630	53,630
Employee Benefits	20,603	22,000	22,000	22,000
Travel	3,884	5,000	5,000	5,000
Operating Expenses	53,226	62,150	62,150	62,150
Department Revenues	2,969	0	0	0
Total - Family Practice Clinical Educ (32200):	131,432	142,780	142,780	142,780

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	107,397	110,990	121,990	110,980
Salaries - Supporting	14,114	0	0	0
Employee Benefits	36,253	40,530	35,530	35,000
Travel	125	1,000	1,000	1,000
Operating Expenses	1,731	5,000	5,000	5,000
Department Revenues	168	0	0	0
Total - Family Practice Clin Educ Supp (32210):	159,788	157,520	163,520	151,980
Family Practice Rural Medicine (32220)				
Salaries - Academic	115,015	117,470	122,470	117,900
Employee Benefits	26,028	26,200	26,200	26,000
Travel	0	500	500	500
Operating Expenses	264	500	500	500
Department Revenues	2	0	0	0
Total - Family Practice Rural Medicine (32220):	141,309	144,670	149,670	144,900
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	104,000	104,000	116,300
Salaries - Professional	0	0	0	1,400
Employee Benefits	19,541	33,180	33,180	60,000
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	38,641	137,180	137,180	177,700

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Instruction (200):				
Salaries - Academic	3,667,905	4,666,970	4,184,970	4,883,510
Salaries - Supporting	79,957	12,520	12,520	12,500
Salaries - Medical Residents	2,977,224	3,065,300	3,075,300	3,105,000
Salaries - Professional	44,469	60,360	60,460	62,180
Employee Benefits	1,711,988	1,769,410	1,811,310	1,951,500
Travel	87,417	115,500	115,500	115,500
Operating Expenses	1,876,994	1,498,970	1,868,670	1,352,550
Capital Outlay	46,106	0	0	0
Department Revenues	47,562	0	0	0
Total	10,539,622	11,189,030	11,128,730	11,482,740

Total - Instruction (20):				
Salaries - Academic	3,667,905	4,666,970	4,184,970	4,883,510
Salaries - Supporting	79,957	12,520	12,520	12,500
Salaries - Medical Residents	2,977,224	3,065,300	3,075,300	3,105,000
Salaries - Professional	44,469	60,360	60,460	62,180
Employee Benefits	1,711,988	1,769,410	1,811,310	1,951,500
Travel	87,417	115,500	115,500	115,500
Operating Expense	1,876,994	1,498,970	1,868,670	1,352,550
Capital Outlay	46,106	0	0	0
Department Revenues	47,562	0	0	0
Total	10,539,622	11,189,030	11,128,730	11,482,740

Research (25)
Research (250)

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
FM Research (32180)				
Salaries - Academic	117,168	143,550	148,550	143,550
Salaries - Supporting	5,039	5,250	5,350	5,340
Salaries - Students	90	0	0	0
Salaries - Professional	88,228	101,610	101,610	88,080
Employee Benefits	69,119	71,500	76,400	72,000
Travel	7,654	9,000	9,000	9,000
Operating Expenses	8,359	10,000	10,000	10,000
Department Revenues	35	0	0	0
Total - FM Research (32180):	295,692	340,910	350,910	327,970
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	0	0	3,500
Salaries - Supporting	0	0	0	200
Salaries - Professional	0	0	0	2,200
Employee Benefits	870	1,000	1,000	1,000
Total - Com Exp FP Gen Academic (32225):	870	1,000	1,000	6,900
Total - Research (250):				
Salaries - Academic	117,168	143,550	148,550	147,050
Salaries - Supporting	5,039	5,250	5,350	5,540
Salaries - Students	90	0	0	0
Salaries - Professional	88,228	101,610	101,610	90,280
Employee Benefits	69,989	72,500	77,400	73,000
Travel	7,654	9,000	9,000	9,000
Operating Expenses	8,359	10,000	10,000	10,000
Department Revenues	35	0	0	0
Total	296,562	341,910	351,910	334,870

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Research (25):				
Salaries - Academic	117,168	143,550	148,550	147,050
Salaries - Supporting	5,039	5,250	5,350	5,540
Salaries - Students	90	0	0	0
Salaries - Professional	88,228	101,610	101,610	90,280
Employee Benefits	69,989	72,500	77,400	73,000
Travel	7,654	9,000	9,000	9,000
Operating Expense	8,359	10,000	10,000	10,000
Department Revenues	35	0	0	0
Total	296,562	341,910	351,910	334,870
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	423,549	487,290	513,790	489,910
Salaries - Professional	95,671	184,610	148,110	223,520
Employee Benefits	304,001	324,500	336,500	350,000
Travel	2,122	2,000	2,000	2,000
Operating Expenses	2,583	2,000	2,000	2,000
Department Revenues	15	0	0	0
Total - Academic Support Kingsport (32105):	827,941	1,000,400	1,002,400	1,067,430

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Academic Support Bristol (32114)				
Salaries - Supporting	467,910	575,800	575,900	581,370
Salaries - Professional	135,148	167,780	168,280	206,890
Employee Benefits	295,360	319,000	348,400	360,000
Travel	2,108	2,000	2,000	2,000
Operating Expenses	1,337	2,000	2,000	2,000
Total - Academic Support Bristol (32114):	901,863	1,066,580	1,096,580	1,152,260
Academic Support JC (32124)				
Salaries - Supporting	502,517	504,100	512,900	501,650
Salaries - Professional	146,842	228,100	229,300	268,030
Employee Benefits	400,344	410,000	440,000	450,000
Travel	757	2,500	2,500	2,500
Operating Expenses	241	2,500	2,500	2,500
Department Revenues	6	0	0	0
Total - Academic Support JC (32124):	1,050,707	1,147,200	1,187,200	1,224,680
FM Academic Support Educ (32190)				
Salaries - Academic	12,593	19,770	13,770	13,340
Salaries - Supporting	9,693	10,270	10,270	10,250
Employee Benefits	9,221	10,000	10,000	10,000
Travel	409	1,000	1,000	1,000
Operating Expenses	452	2,100	2,100	2,100
Total - FM Academic Support Educ (32190):	32,368	43,140	37,140	36,690

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
FM Academic Support Rural (32223)				
Salaries - Supporting	31,124	31,820	32,120	32,060
Employee Benefits	28,756	29,900	34,400	30,000
Travel	0	500	0	500
Operating Expenses	497	500	500	500
Total - FM Academic Support Rural (32223):	60,377	62,720	67,020	63,060
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	0	0	300
Salaries - Supporting	0	0	0	38,400
Salaries - Professional	0	0	0	13,800
Employee Benefits	3,144	5,100	5,100	5,000
Total - Com Exp FP Gen Academic (32225):	3,144	5,100	5,100	57,500
Total - Academic Support (350):				
Salaries - Academic	12,593	19,770	13,770	13,640
Salaries - Supporting	1,434,793	1,609,280	1,644,980	1,653,640
Salaries - Professional	377,661	580,490	545,690	712,240
Employee Benefits	1,040,826	1,098,500	1,174,400	1,205,000
Travel	5,396	8,000	7,500	8,000
Operating Expenses	5,110	9,100	9,100	9,100
Department Revenues	21	0	0	0
Total	2,876,400	3,325,140	3,395,440	3,601,620

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Academic Support (35):				
Salaries - Academic	12,593	19,770	13,770	13,640
Salaries - Supporting	1,434,793	1,609,280	1,644,980	1,653,640
Salaries - Professional	377,661	580,490	545,690	712,240
Employee Benefits	1,040,826	1,098,500	1,174,400	1,205,000
Travel	5,396	8,000	7,500	8,000
Operating Expense	5,110	9,100	9,100	9,100
Department Revenues	21	0	0	0
Total	<u>2,876,400</u>	<u>3,325,140</u>	<u>3,395,440</u>	<u>3,601,620</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 - Supporting	0	0	0	3,300
Salaries - Professional	0	0	0	11,900
Employee Benefits	-129	0	0	940
Operating Expenses	64,800	90,000	90,000	90,000
Total - Com Exp FP Gen Academic (32225):	<u>64,671</u>	<u>90,000</u>	<u>90,000</u>	<u>106,140</u>

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Finance Office Family Practice (32230)				
Salaries - Academic	6,326	36,000	36,000	36,000
Salaries - Supporting	106,196	101,000	86,000	103,700
Salaries - Students	910	1,000	1,000	500
Salaries - Professional	498,438	481,090	481,090	482,800
Employee Benefits	276,158	260,000	260,000	272,500
Travel	24,033	29,300	29,300	30,000
Operating Expenses	48,152	70,000	70,000	75,000
Department Revenues	2,954	0	0	0
Total - Finance Office Family Practice (32230):	<u>963,167</u>	<u>978,390</u>	<u>963,390</u>	<u>1,000,500</u>
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	-18,249	5,000	0	0
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>-18,249</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	445,650	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>445,650</u>	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services (32260)				
Operating Expenses	36,000	0	0	0
Department Revenues	0	35,600	35,600	35,600
Total - Fam Practice Board Services (32260):	<u>36,000</u>	<u>35,600</u>	<u>35,600</u>	<u>35,600</u>

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Family Practice Audit Costs (32265)				
Operating Expenses	2,532	0	0	0
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	2,532	4,000	4,000	4,000
Total - Institutional Support (450):				
Salaries - Academic	6,326	36,000	36,000	36,000
Salaries - Supporting	106,196	101,000	86,000	107,000
Salaries - Students	910	1,000	1,000	500
Salaries - Professional	498,438	481,090	481,090	494,700
Employee Benefits	276,029	260,000	260,000	273,440
Travel	24,033	29,300	29,300	30,000
Operating Expenses	133,235	165,000	160,000	165,000
Department Revenues	448,604	515,230	515,230	515,230
Total	1,493,771	1,588,620	1,568,620	1,621,870
Total - Institutional Support (45):				
Salaries - Academic	6,326	36,000	36,000	36,000
Salaries - Supporting	106,196	101,000	86,000	107,000
Salaries - Students	910	1,000	1,000	500
Salaries - Professional	498,438	481,090	481,090	494,700
Employee Benefits	276,029	260,000	260,000	273,440
Travel	24,033	29,300	29,300	30,000
Operating Expense	133,235	165,000	160,000	165,000
Department Revenues	448,604	515,230	515,230	515,230
Total	1,493,771	1,588,620	1,568,620	1,621,870

Physical Plant (50)
Physical Plant (500)

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
PP FM Kingsport Clinic (32106)				
Salaries - Supporting	1,615	0	0	0
Employee Benefits	125	0	0	0
Operating Expenses	97,773	122,000	127,000	125,000
Department Revenues	531	0	0	0
Total - PP FM Kingsport Clinic (32106):	100,044	122,000	127,000	125,000
PP FM Bristol Clinic (32115)				
Operating Expenses	118,644	120,000	140,000	125,000
Department Revenues	124	0	0	0
Total - PP FM Bristol Clinic (32115):	118,768	120,000	140,000	125,000
PP FM JC Clinic (32125)				
Operating Expenses	98,034	105,000	125,000	125,000
Department Revenues	1,088	0	0	0
Total - PP FM JC Clinic (32125):	99,122	105,000	125,000	125,000
FM Physical Plant Other (32275)				
Operating Expenses	0	2,000	2,000	2,000
Total - FM Physical Plant Other (32275):	0	2,000	2,000	2,000

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Physical Plant (500):				
Salaries - Supporting	1,615	0	0	0
Employee Benefits	125	0	0	0
Operating Expenses	314,451	349,000	394,000	377,000
Department Revenues	1,743	0	0	0
Total	317,934	349,000	394,000	377,000
Total - Physical Plant (50):				
Salaries - Supporting	1,615	0	0	0
Employee Benefits	125	0	0	0
Operating Expense	314,451	349,000	394,000	377,000
Department Revenues	1,743	0	0	0
Total	317,934	349,000	394,000	377,000
Scholarships and Fellowships (55) Scholarships and Fellowships (550)				
Total - Scholarships and Fellowships (55):				
Total	0	0	0	0

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total Education and General				
Salaries - Academic	3,803,992	4,866,290	4,383,290	5,080,200
Salaries - Supporting	1,627,600	1,728,050	1,748,850	1,778,680
Salaries - Students	1,000	1,000	1,000	500
Salaries - Medical Residents	2,977,224	3,065,300	3,075,300	3,105,000
Salaries - Professional	1,008,796	1,223,550	1,188,850	1,359,400
Employee Benefits	3,098,957	3,200,410	3,323,110	3,502,940
Travel	124,500	161,800	161,300	162,500
Operating Expense	2,338,149	2,032,070	2,441,770	1,913,650
Capital Outlay	46,106	0	0	0
Department Revenues	497,965	515,230	515,230	515,230
Total	<u>15,524,289</u>	<u>16,793,700</u>	<u>16,838,700</u>	<u>17,418,100</u>

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
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	305,000	0	0	0
Transfers from Renew and Replace	0	0	-100,000	0
Transfers from Unrestricted E and G	0	-200,000	-200,000	-545,000
Total E & G Non-Mandatory Transfers:	<u>305,000</u>	<u>-200,000</u>	<u>-300,000</u>	<u>-545,000</u>
Total E & G Transfers	<u>567,900</u>	<u>62,900</u>	<u>-37,100</u>	<u>-282,100</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	3,803,992	4,866,290	4,383,290	5,080,200
Salaries - Supporting	1,627,600	1,728,050	1,748,850	1,778,680
Salaries - Students	1,000	1,000	1,000	500
Salaries - Medical Residents	2,977,224	3,065,300	3,075,300	3,105,000
Salaries - Professional	1,008,796	1,223,550	1,188,850	1,359,400
Employee Benefits	3,098,957	3,200,410	3,323,110	3,502,940
Travel	124,500	161,800	161,300	162,500
Operating Expense	2,338,149	2,032,070	2,441,770	1,913,650
Capital Outlay	46,106	0	0	0
Department Revenues	497,965	515,230	515,230	515,230
E & G Transfers	567,900	62,900	-37,100	-282,100
Total	<u>16,092,189</u>	<u>16,856,600</u>	<u>16,801,600</u>	<u>17,136,000</u>

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 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
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
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	3,803,992	4,866,290	4,383,290	5,080,200
Salaries - Supporting	1,627,600	1,728,050	1,748,850	1,778,680
Salaries - Students	1,000	1,000	1,000	500
Salaries - Medical Residents	2,977,224	3,065,300	3,075,300	3,105,000
Salaries - Professional	1,008,796	1,223,550	1,188,850	1,359,400
Employee Benefits	3,098,957	3,200,410	3,323,110	3,502,940
Travel	124,500	161,800	161,300	162,500
Operating Expenses	2,338,149	2,032,070	2,441,770	1,913,650
Capital Outlay	46,106	0	0	0
Department Revenues	497,965	515,230	515,230	515,230
E & G Transfers and Auxiliary Transfers	567,900	62,900	-37,100	-282,100
Total	16,092,189	16,856,600	16,801,600	17,136,000

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

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Estimated Over Actual	July Budget 2018-19	% Change July Over Estimated
	-----	-----	-----	-----	-----	-----
Restricted Revenues						
9005 Federal Grants and Contracts	700,193	931,300	931,300	33.01	931,300	0.00
9035 State Grants and Contracts	11,865	337,700	337,700	2,746.19	337,700	0.00
9045 Private Grants & Contracts	134,171	151,000	151,000	12.54	151,000	0.00
Total Restricted Revenues	846,229	1,420,000	1,420,000	67.80	1,420,000	0.00
Restricted Expenditures						
9205 Instruction	630,090	836,400	836,400	32.74	836,400	0.00
9210 Research	0	360,700	360,700	0.00	360,700	0.00
9215 Public Service	112,461	163,000	163,000	44.94	163,000	0.00
Total Restricted Expenditures	742,551	1,360,100	1,360,100	83.17	1,360,100	0.00