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2019-2020 - Family Medicine Operating Budget (July)

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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2019-2020

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2019-2020
 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 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 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	% Change Over Actual	July Budget 2019-20	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	45,294	123,100	123,100	171.8	123,100	171.8
Allocation for Working Capital	1,827,181	1,518,400	1,518,400	-16.9	1,518,400	-16.9
Special Allocations	320,100	340,000	340,000	06.2	340,000	06.2
Unallocated Balance	99,739	430,100	430,100	331.2	0	-100.0
Total Unrestricted Current Fund Balances	2,292,314	2,411,600	2,411,600	05.2	1,981,500	-13.6
Revenues						
Education and General						
State Appropriations	7,160,800	7,464,200	7,464,200	04.2	7,807,500	09.0
Sales & Services of Educ Activities	8,763,146	9,030,000	8,630,000	-01.5	8,830,000	00.8
Other Sources	848,421	602,400	602,400	-29.0	602,400	-29.0
Total Education and General	16,772,367	17,096,600	16,696,600	-00.5	17,239,900	02.8
Sales & Services of Aux Enterprises						
Total Revenues	16,772,367	17,096,600	16,696,600	-00.5	17,239,900	02.8
Expenditures and Transfers						
Education and General						
Instruction	10,756,334	11,737,500	11,244,300	04.5	11,540,400	07.3
Research	340,238	336,600	361,100	06.1	268,400	-21.1
Academic Support	3,225,539	3,645,600	3,554,600	10.2	3,607,100	11.8
Institutional Support	1,496,484	1,585,200	1,695,000	13.3	1,706,100	14.0
Operation & Maintenance of Plant	336,965	494,000	439,000	30.3	400,000	18.7
Total Education and General	16,155,560	17,798,900	17,294,000	07.0	17,522,000	08.5
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 from Other Funds	234,709	-545,000	-430,000	-283.2	-550,000	-334.3
Total Non-Mandatory Transfers	234,709	-545,000	-430,000	-283.2	-550,000	-334.3
Total Education and General	16,653,169	17,516,800	17,126,900	02.8	17,234,900	03.5
Auxiliary Enterprises Expenditures						

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

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	% Change Over Actual	July Budget 2019-20	% Change Over Actual
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	16,653,169	17,516,800	17,126,900	02.8	17,234,900	03.5
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	123,081	123,100	123,100	00.0	123,100	00.0
Allocation for Working Capital	1,518,365	1,518,400	1,518,200	00.0	1,518,400	00.0
Special Allocations	340,000	349,900	340,000	00.0	345,000	01.5
Unallocated Balance	430,066	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,411,512	1,991,400	1,981,300	-17.8	1,986,500	-17.6

ETSU
Special Allocations
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
At Beginning of Period				
2% to 5% Reserve	320,100	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 Res/Spec Program				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for OPEB				
Allocation for AMBA				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	320,100	340,000	340,000	340,000
At End of Period				
2% to 5% Reserve	340,000	349,900	340,000	345,000
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 OPEB				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for Miscellaneous Course Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	340,000	349,900	340,000	345,000

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

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

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

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

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,296,100	3,093,900	1,792,100	115,500	1,946,700	0	11,244,300	65.02
Research	253,900	5,500	82,700	9,000	10,000	0	361,100	2.09
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	740,200	1,636,800	1,157,000	10,500	10,100	0	3,554,600	20.55
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	599,000	108,900	288,300	30,000	668,800	0	1,695,000	9.80
Oper & Maint of Plant	0	0	0	0	439,000	0	439,000	2.54
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,889,200	4,845,100	3,320,100	165,000	3,074,600	0	17,294,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,889,200	4,845,100	3,320,100	165,000	3,074,600	0	17,294,000	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 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
Detail Of Transfers
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
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:				
Other:				
Transfers from Unrestricted E and G	234,709	-545,000	-430,000	-550,000
Total E&G Non-Mandatory Transfers	234,709	-545,000	-430,000	-550,000
Total Educational And General	497,609	-282,100	-167,100	-287,100
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	497,609	-282,100	-167,100	-287,100

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

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

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,245,830	163,600	0	13,660	0	116,010	0	0	4,539,100	0	4,539,100
Supporting	12,850	5,490	0	1,636,770	0	108,350	0	0	1,763,460	0	1,763,460
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,081,000	0	0	0	0	0	0	0	3,081,000	0	3,081,000
Professional	50,240	90,280	0	726,540	0	482,940	0	0	1,350,000	0	1,350,000
Total Salaries	7,389,920	259,370	0	2,376,970	0	707,800	0	0	10,734,060	0	10,734,060
Employee Benefits											
FICA	369,896	17,061	0	238,813	0	59,499	0	0	685,269	0	685,269
Retirement	455,918	21,029	0	294,351	0	73,336	0	0	844,634	0	844,634
Insurance	882,445	40,702	0	569,726	0	141,944	0	0	1,634,817	0	1,634,817
Unemployment Compensation	6,631	306	0	4,281	0	1,067	0	0	12,285	0	12,285
Other	77,241	3,563	0	49,868	0	12,424	0	0	143,096	0	143,096
Total Benefits	1,792,131	82,661	0	1,157,039	0	288,270	0	0	3,320,101	0	3,320,101
Total Personal Serv.	9,182,051	342,031	0	3,534,009	0	996,070	0	0	14,054,161	0	14,054,161
Other											
Travel	115,500	9,000	0	10,500	0	30,000	0	0	165,000	0	165,000
Operating Expense Budget	1,791,550	10,000	0	10,100	0	165,000	422,000	0	2,398,650	0	2,398,650
Maintenance/Repairs	34,030	0	0	0	0	0	8,410	0	42,440	0	42,440
Professional/Admin.	54,820	0	0	0	0	4,150	8,560	0	67,530	0	67,530
Services											
Supplies	16,260	0	0	0	0	0	0	0	16,260	0	16,260
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	50,000	0	0	0	0	479,660	0	0	529,660	0	529,660
Total Other	2,062,160	19,000	0	20,600	0	698,810	438,970	0	3,239,540	0	3,239,540
Total E & G	11,244,211	361,031	0	3,554,609	0	1,694,880	438,970	0	17,293,701	0	17,293,701
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-167,100	0	-167,100
Grand Total	11,244,211	361,031	0	3,554,609	0	1,694,880	438,970	0	17,126,601	0	17,126,601

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,119,770	71,340	0	0	0	82,060	0	0	5,273,170	0	5,273,170
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
Employee Benefits											
FICA	376,680	16,615	0	237,463	0	56,863	0	0	687,621	0	687,621
Retirement	464,280	20,479	0	292,687	0	70,087	0	0	847,533	0	847,533
Insurance	898,630	39,638	0	566,506	0	135,656	0	0	1,640,430	0	1,640,430
Unemployment Compensation	6,753	298	0	4,257	0	1,019	0	0	12,327	0	12,327
Other	78,658	3,470	0	49,587	0	11,874	0	0	143,589	0	143,589
Total Benefits	1,825,001	80,500	0	1,150,500	0	275,499	0	0	3,331,500	0	3,331,500
Total Personal Serv.	10,132,071	249,380	0	3,589,770	0	1,009,849	0	0	14,981,070	0	14,981,070
Other											
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	1,706,029	400,000	0	17,521,900	0	17,521,900
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	1,706,029	400,000	0	17,234,800	0	17,234,800

ETSU
Current Fund Revenues
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
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	7,160,800	7,464,200	7,464,200	7,807,500
Sales & Services of Educ. Activities				
58369 Medical School Clinics	5,013,245	5,290,000	4,890,000	5,090,000
58370 Med Sch Resident Part	3,749,901	3,745,000	3,745,000	3,745,000
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000	-5,000
Total Sales & Services of Educ. Activities	8,763,146	9,030,000	8,630,000	8,830,000
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	831,212	596,400	596,400	596,400
58802 Interest Income	17,209	6,000	6,000	6,000
Total Other Sources	848,421	602,400	602,400	602,400
Total Educational & General	16,772,367	17,096,600	16,696,600	17,239,900
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	16,772,367	17,096,600	16,696,600	17,239,900

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,188,905	1,492,600	1,575,600	1,666,000
Salaries - Professional	15,400	2,700	2,700	2,700
Employee Benefits	287,904	345,000	330,000	345,000
Travel	16,713	25,000	25,000	25,000
Operating Expenses	519,356	488,170	488,170	350,000
Department Revenues	3,671	0	0	0
Total - Family Practice Resid Kpt (32100):	2,031,949	2,353,470	2,421,470	2,388,700
Residents Kingsport (32103)				
Salaries - Medical Residents	931,060	925,000	895,000	925,000
Employee Benefits	206,614	220,000	210,000	220,000
Travel	0	2,000	2,000	2,000
Operating Expenses	3,501	15,000	15,000	20,000
Department Revenues	100	0	0	0
Total - Residents Kingsport (32103):	1,141,275	1,162,000	1,122,000	1,167,000
FM Recruitment Kingsport (32104)				
Travel	6,285	8,800	8,800	8,800
Operating Expenses	7,491	9,000	9,000	9,000
Total - FM Recruitment Kingsport (32104):	13,776	17,800	17,800	17,800

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Family Practice Resid Brist (32110)				
Salaries - Academic	1,363,597	1,499,700	1,444,300	1,489,800
Salaries - Supporting	24,043	0	0	300
Salaries - Professional	0	18,790	6,790	18,750
Employee Benefits	350,015	380,000	360,000	350,000
Travel	10,891	20,000	20,000	20,000
Operating Expenses	554,187	516,830	456,830	386,500
Department Revenues	2,149	0	50,000	0
Total - Family Practice Resid Brist (32110):	<u>2,304,882</u>	<u>2,435,320</u>	<u>2,337,920</u>	<u>2,265,350</u>
Residents Bristol (32112)				
Salaries - Medical Residents	1,231,688	1,250,000	1,241,000	1,241,000
Employee Benefits	323,147	350,000	330,000	325,000
Travel	1,500	2,000	2,000	2,000
Operating Expenses	12,545	15,000	24,000	15,000
Department Revenues	26	0	0	0
Total - Residents Bristol (32112):	<u>1,568,906</u>	<u>1,617,000</u>	<u>1,597,000</u>	<u>1,583,000</u>
FM Recruitment Bristol (32113)				
Travel	6,296	6,500	6,500	0
Operating Expenses	5,904	10,500	10,500	10,500
Total - FM Recruitment Bristol (32113):	<u>12,200</u>	<u>17,000</u>	<u>17,000</u>	<u>10,500</u>
Family Practice Resid Johnson City (32120)				
Salaries - Academic	1,108,732	1,536,800	936,800	1,601,000
Salaries - Supporting	1,448	0	0	0
Employee Benefits	243,123	250,000	220,000	225,000
Travel	13,541	20,000	20,000	20,000
Operating Expenses	628,930	529,370	789,370	400,000
Department Revenues	1,459	0	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,997,233</u>	<u>2,336,170</u>	<u>1,966,170</u>	<u>2,246,000</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Residents JC (32122)				
Salaries - Medical Residents	917,869	945,000	945,000	945,000
Employee Benefits	201,780	230,000	225,000	225,000
Travel	1,500	2,000	2,000	2,000
Operating Expenses	7,747	15,000	15,000	20,000
Department Revenues	3	0	0	0
Total - Residents JC (32122):	<u>1,128,899</u>	<u>1,192,000</u>	<u>1,187,000</u>	<u>1,192,000</u>
FM Recruitment JC (32123)				
Travel	6,013	7,200	7,200	7,200
Operating Expenses	6,015	9,200	9,200	9,200
Total - FM Recruitment JC (32123):	<u>12,028</u>	<u>16,400</u>	<u>16,400</u>	<u>16,400</u>
FM Medical Students (32170)				
Salaries - Professional	13,881	14,250	14,250	14,120
Employee Benefits	9,030	11,500	11,500	11,500
Travel	581	1,000	1,000	1,000
Operating Expenses	4,022	5,450	5,450	5,450
Total - FM Medical Students (32170):	<u>27,514</u>	<u>32,200</u>	<u>32,200</u>	<u>32,070</u>
Education Recruitment (32185)				
Salaries - Supporting	12,465	12,850	12,850	12,640
Salaries - Professional	25,779	26,500	26,500	26,290
Employee Benefits	23,473	22,000	22,000	22,000
Travel	13,427	14,500	14,500	14,500
Operating Expenses	5,086	6,200	6,200	6,200
Department Revenues	1,095	0	0	0
Total - Education Recruitment (32185):	<u>81,325</u>	<u>82,050</u>	<u>82,050</u>	<u>81,630</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Family Practice Clinical Educ (32200)				
Salaries - Academic	53,765	54,950	54,950	61,430
Employee Benefits	21,699	22,000	22,000	25,000
Travel	4,996	5,000	5,000	5,000
Operating Expenses	21,128	62,440	62,440	62,000
Department Revenues	2,952	0	0	0
Total - Family Practice Clinical Educ (32200):	<u>104,540</u>	<u>144,390</u>	<u>144,390</u>	<u>153,430</u>
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	122,624	113,780	113,780	87,500
Employee Benefits	26,993	35,000	20,000	20,000
Travel	500	1,000	1,000	1,000
Operating Expenses	3,199	5,000	5,000	5,000
Department Revenues	5,840	0	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>159,156</u>	<u>154,780</u>	<u>139,780</u>	<u>113,500</u>
Family Practice Rural Medicine (32220)				
Salaries - Academic	122,121	120,400	120,400	120,040
Employee Benefits	27,528	26,000	26,000	26,000
Travel	0	500	500	500
Operating Expenses	262	500	500	500
Total - Family Practice Rural Medicine (32220):	<u>149,911</u>	<u>147,400</u>	<u>147,400</u>	<u>147,040</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	14,070	0	94,000
Salaries - Professional	0	1,400	0	1,500
Employee Benefits	3,630	14,000	15,630	30,500
Department Revenues	19,110	0	0	0
Total - Com Exp FP Gen Academic (32225):	<u>22,740</u>	<u>29,470</u>	<u>15,630</u>	<u>126,000</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Instruction (200):				
Salaries - Academic	3,959,744	4,832,300	4,245,830	5,119,770
Salaries - Supporting	37,956	12,850	12,850	12,940
Salaries - Medical Residents	3,080,617	3,120,000	3,081,000	3,111,000
Salaries - Professional	55,060	63,640	50,240	63,360
Employee Benefits	1,724,936	1,905,500	1,792,130	1,825,000
Travel	82,243	115,500	115,500	109,000
Operating Expenses	1,779,373	1,687,660	1,896,660	1,299,350
Department Revenues	36,405	0	50,000	0
Total	10,756,334	11,737,450	11,244,210	11,540,420
Total - Instruction (20):				
Salaries - Academic	3,959,744	4,832,300	4,245,830	5,119,770
Salaries - Supporting	37,956	12,850	12,850	12,940
Salaries - Medical Residents	3,080,617	3,120,000	3,081,000	3,111,000
Salaries - Professional	55,060	63,640	50,240	63,360
Employee Benefits	1,724,936	1,905,500	1,792,130	1,825,000
Travel	82,243	115,500	115,500	109,000
Operating Expense	1,779,373	1,687,660	1,896,660	1,299,350
Department Revenues	36,405	0	50,000	0
Total	10,756,334	11,737,450	11,244,210	11,540,420
Research (25)				
Research (250)				

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
FM Research (32180)				
Salaries - Academic	147,214	149,800	163,600	69,940
Salaries - Supporting	5,297	5,490	5,490	5,370
Salaries - Professional	88,186	90,280	90,280	90,260
Employee Benefits	79,522	72,000	82,000	80,000
Travel	10,399	9,000	9,000	9,000
Operating Expenses	9,135	10,000	10,000	10,000
Department Revenues	-175	0	0	0
Total - FM Research (32180):	339,578	336,570	360,370	264,570
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	0	0	1,400
Salaries - Supporting	0	0	0	110
Salaries - Professional	0	0	0	1,800
Employee Benefits	660	0	660	500
Total - Com Exp FP Gen Academic (32225):	660	0	660	3,810
Total - Research (250):				
Salaries - Academic	147,214	149,800	163,600	71,340
Salaries - Supporting	5,297	5,490	5,490	5,480
Salaries - Professional	88,186	90,280	90,280	92,060
Employee Benefits	80,182	72,000	82,660	80,500
Travel	10,399	9,000	9,000	9,000
Operating Expenses	9,135	10,000	10,000	10,000
Department Revenues	-175	0	0	0
Total	340,238	336,570	361,030	268,380

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Research (25):				
Salaries - Academic	147,214	149,800	163,600	71,340
Salaries - Supporting	5,297	5,490	5,490	5,480
Salaries - Professional	88,186	90,280	90,280	92,060
Employee Benefits	80,182	72,000	82,660	80,500
Travel	10,399	9,000	9,000	9,000
Operating Expense	9,135	10,000	10,000	10,000
Department Revenues	-175	0	0	0
Total	<u>340,238</u>	<u>336,570</u>	<u>361,030</u>	<u>268,380</u>
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	487,083	475,910	495,910	445,410
Salaries - Professional	98,563	223,520	203,520	229,100
Employee Benefits	335,146	350,000	330,000	330,000
Travel	1,178	3,000	3,000	3,000
Operating Expenses	786	2,000	2,000	2,000
Department Revenues	30	0	0	0
Total - Academic Support Kingsport (32105):	<u>922,786</u>	<u>1,054,430</u>	<u>1,034,430</u>	<u>1,009,510</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Academic Support Bristol (32114)				
Salaries - Supporting	538,419	628,870	586,870	631,400
Salaries - Professional	147,481	212,390	204,390	212,650
Employee Benefits	366,773	360,000	360,000	360,000
Travel	1,684	3,000	3,000	1,200
Operating Expenses	508	2,000	2,000	2,000
Department Revenues	15	0	0	0
Total - Academic Support Bristol (32114):	<u>1,054,880</u>	<u>1,206,260</u>	<u>1,156,260</u>	<u>1,207,250</u>
Academic Support JC (32124)				
Salaries - Supporting	508,549	509,650	509,650	508,250
Salaries - Professional	190,320	318,630	318,630	322,470
Employee Benefits	437,516	450,000	420,000	420,000
Travel	728	3,000	3,000	2,500
Operating Expenses	847	2,500	3,500	2,500
Department Revenues	10	0	0	0
Total - Academic Support JC (32124):	<u>1,137,970</u>	<u>1,283,780</u>	<u>1,254,780</u>	<u>1,255,720</u>
FM Academic Support Educ (32190)				
Salaries - Academic	12,891	13,660	13,660	0
Salaries - Supporting	10,187	10,530	10,530	11,090
Employee Benefits	10,096	10,000	10,000	10,000
Travel	832	1,000	1,000	1,000
Operating Expenses	1,707	2,100	2,100	2,100
Total - FM Academic Support Educ (32190):	<u>35,713</u>	<u>37,290</u>	<u>37,290</u>	<u>24,190</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
FM Academic Support Rural (32223)				
Salaries - Supporting	32,093	32,810	33,810	32,700
Employee Benefits	34,443	30,000	30,000	30,000
Travel	0	500	500	500
Operating Expenses	614	500	500	500
Total - FM Academic Support Rural (32223):	67,150	63,810	64,810	63,700
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	0	0	31,000
Salaries - Professional	0	0	0	15,200
Employee Benefits	7,040	0	7,040	500
Total - Com Exp FP Gen Academic (32225):	7,040	0	7,040	46,700
Total - Academic Support (350):				
Salaries - Academic	12,891	13,660	13,660	0
Salaries - Supporting	1,576,331	1,657,770	1,636,770	1,659,850
Salaries - Professional	436,364	754,540	726,540	779,420
Employee Benefits	1,191,014	1,200,000	1,157,040	1,150,500
Travel	4,422	10,500	10,500	8,200
Operating Expenses	4,462	9,100	10,100	9,100
Department Revenues	55	0	0	0
Total	3,225,539	3,645,570	3,554,610	3,607,070

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Academic Support (35):				
Salaries - Academic	12,891	13,660	13,660	0
Salaries - Supporting	1,576,331	1,657,770	1,636,770	1,659,850
Salaries - Professional	436,364	754,540	726,540	779,420
Employee Benefits	1,191,014	1,200,000	1,157,040	1,150,500
Travel	4,422	10,500	10,500	8,200
Operating Expense	4,462	9,100	10,100	9,100
Department Revenues	55	0	0	0
Total	<u>3,225,539</u>	<u>3,645,570</u>	<u>3,554,610</u>	<u>3,607,070</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	3,550
Salaries - Professional	0	0	0	9,940
Employee Benefits	770	0	770	500
Operating Expenses	56,100	90,000	90,000	90,000
Total - Com Exp FP Gen Academic (32225):	<u>56,870</u>	<u>90,000</u>	<u>90,770</u>	<u>103,990</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Finance Office Family Practice (32230)				
Salaries - Academic	18,109	48,510	116,010	82,060
Salaries - Supporting	79,740	106,850	108,350	138,050
Salaries - Students	231	500	500	500
Salaries - Professional	465,409	457,940	482,940	500,250
Employee Benefits	254,616	272,500	287,500	275,000
Travel	29,639	30,000	30,000	28,500
Operating Expenses	54,917	76,100	76,100	75,000
Department Revenues	1,060	0	0	0
Total - Finance Office Family Practice (32230):	<u>903,721</u>	<u>992,400</u>	<u>1,101,400</u>	<u>1,099,360</u>
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	46,124	20,000	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>46,124</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	475,630	475,630	475,660	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>475,630</u>	<u>475,630</u>	<u>475,660</u>	<u>475,630</u>
Fam Practice Board Services (32260)				
Operating Expenses	12,700	3,050	3,050	0
Department Revenues	0	0	0	3,050
Total - Fam Practice Board Services (32260):	<u>12,700</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Family Practice Audit Costs (32265)				
Operating Expenses	1,439	0	0	0
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	<u>1,439</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):				
Salaries - Academic	18,109	48,510	116,010	82,060
Salaries - Supporting	79,740	106,850	108,350	141,600
Salaries - Students	231	500	500	500
Salaries - Professional	465,409	457,940	482,940	510,190
Employee Benefits	255,386	272,500	288,270	275,500
Travel	29,639	30,000	30,000	28,500
Operating Expenses	171,280	189,150	189,150	185,000
Department Revenues	476,690	479,630	479,660	482,680
Total	<u>1,496,484</u>	<u>1,585,080</u>	<u>1,694,880</u>	<u>1,706,030</u>
Total - Institutional Support (45):				
Salaries - Academic	18,109	48,510	116,010	82,060
Salaries - Supporting	79,740	106,850	108,350	141,600
Salaries - Students	231	500	500	500
Salaries - Professional	465,409	457,940	482,940	510,190
Employee Benefits	255,386	272,500	288,270	275,500
Travel	29,639	30,000	30,000	28,500
Operating Expense	171,280	189,150	189,150	185,000
Department Revenues	476,690	479,630	479,660	482,680
Total	<u>1,496,484</u>	<u>1,585,080</u>	<u>1,694,880</u>	<u>1,706,030</u>

Physical Plant (50)
Physical Plant (500)

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
PP FM Kingsport Clinic (32106)				
Operating Expenses	90,433	125,760	150,760	125,000
Department Revenues	103	0	0	0
Total - PP FM Kingsport Clinic (32106):	<u>90,536</u>	<u>125,760</u>	<u>150,760</u>	<u>125,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	134,930	136,310	151,310	135,000
Department Revenues	516	0	0	0
Total - PP FM Bristol Clinic (32115):	<u>135,446</u>	<u>136,310</u>	<u>151,310</u>	<u>135,000</u>
PP FM JC Clinic (32125)				
Operating Expenses	109,132	129,900	129,900	130,000
Department Revenues	544	0	0	0
Total - PP FM JC Clinic (32125):	<u>109,676</u>	<u>129,900</u>	<u>129,900</u>	<u>130,000</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	102,000	7,000	10,000
Department Revenues	1,307	0	0	0
Total - FM Physical Plant Other (32275):	<u>1,307</u>	<u>102,000</u>	<u>7,000</u>	<u>10,000</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Physical Plant (500):				
Operating Expenses	334,495	493,970	438,970	400,000
Department Revenues	2,470	0	0	0
 Total	336,965	493,970	438,970	400,000
 Total - Physical Plant (50):				
Operating Expense	334,495	493,970	438,970	400,000
Department Revenues	2,470	0	0	0
 Total	336,965	493,970	438,970	400,000
 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 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total Education and General				
Salaries - Academic	4,137,958	5,044,270	4,539,100	5,273,170
Salaries - Supporting	1,699,324	1,782,960	1,763,460	1,819,870
Salaries - Students	231	500	500	500
Salaries - Medical Residents	3,080,617	3,120,000	3,081,000	3,111,000
Salaries - Professional	1,045,019	1,366,400	1,350,000	1,445,030
Employee Benefits	3,251,518	3,450,000	3,320,100	3,331,500
Travel	126,703	165,000	165,000	154,700
Operating Expense	2,298,745	2,389,880	2,544,880	1,903,450
Department Revenues	515,445	479,630	529,660	482,680
Total	<u>16,155,560</u>	<u>17,798,640</u>	<u>17,293,700</u>	<u>17,521,900</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
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 from Unrestricted E and G	234,709	-545,000	-430,000	-550,000
Total E & G Non-Mandatory Transfers:	<u>234,709</u>	<u>-545,000</u>	<u>-430,000</u>	<u>-550,000</u>
Total E & G Transfers	<u>497,609</u>	<u>-282,100</u>	<u>-167,100</u>	<u>-287,100</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	4,137,958	5,044,270	4,539,100	5,273,170
Salaries - Supporting	1,699,324	1,782,960	1,763,460	1,819,870
Salaries - Students	231	500	500	500
Salaries - Medical Residents	3,080,617	3,120,000	3,081,000	3,111,000
Salaries - Professional	1,045,019	1,366,400	1,350,000	1,445,030
Employee Benefits	3,251,518	3,450,000	3,320,100	3,331,500
Travel	126,703	165,000	165,000	154,700
Operating Expense	2,298,745	2,389,880	2,544,880	1,903,450
Department Revenues	515,445	479,630	529,660	482,680
E & G Transfers	497,609	-282,100	-167,100	-287,100
Total	<u>16,653,169</u>	<u>17,516,540</u>	<u>17,126,600</u>	<u>17,234,800</u>

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 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
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
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	4,137,958	5,044,270	4,539,100	5,273,170
Salaries - Supporting	1,699,324	1,782,960	1,763,460	1,819,870
Salaries - Students	231	500	500	500
Salaries - Medical Residents	3,080,617	3,120,000	3,081,000	3,111,000
Salaries - Professional	1,045,019	1,366,400	1,350,000	1,445,030
Employee Benefits	3,251,518	3,450,000	3,320,100	3,331,500
Travel	126,703	165,000	165,000	154,700
Operating Expenses	2,298,745	2,389,880	2,544,880	1,903,450
Department Revenues	515,445	479,630	529,660	482,680
E & G Transfers and Auxiliary Transfers	497,609	-282,100	-167,100	-287,100
Total	16,653,169	17,516,540	17,126,600	17,234,800

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

	Actual 2017-18 -----	October Budget 2018-19 -----	Estimated Budget 2018-19 -----	% Change Estimated Over Actual -----	July Budget 2019-20 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	407,576	931,300	931,300	128.50	931,300	0.00
9035 State Grants and Contracts	7,740	337,700	337,700	4,263.05	337,700	0.00
9045 Private Grants & Contracts	169,575	151,000	151,000	-10.95	151,000	0.00
Total Restricted Revenues	584,891	1,420,000	1,420,000	142.78	1,420,000	0.00
Restricted Expenditures						
9205 Instruction	377,338	836,400	836,400	121.66	836,400	0.00
9210 Research	5,595	360,700	360,700	6,346.83	360,700	0.00
9215 Public Service	155,451	163,000	163,000	4.86	163,000	0.00
Total Restricted Expenditures	538,384	1,360,100	1,360,100	152.63	1,360,100	0.00