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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2018-2019

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
JULY PROPOSED BUDGET 2018-2019
BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and 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	76,411	185,300	185,300	142.5	185,300	142.5
Allocation for Working Capital	2,472,678	2,837,100	2,837,100	14.7	2,837,100	14.7
Special Allocations	1,559,020	1,652,900	1,652,900	06.0	1,220,100	-21.7
Unallocated Balance	814,602	1,354,800	1,354,800	66.3	0	-100.0
Total Unrestricted Current Fund Balances	4,922,711	6,030,100	6,030,100	22.5	4,242,500	-13.8
Revenues						
Education and General						
Tuition and Fees	10,025,037	9,820,800	9,810,400	-02.1	9,960,700	-00.6
State Appropriations	31,291,900	33,094,900	33,094,900	05.8	34,363,900	09.8
Federal Grants and Contracts	1,269,288	1,200,000	1,200,000	-05.5	1,200,000	-05.5
State Grants and Contracts	1,706	5,000	5,000	193.1	5,000	193.1
Private Grants and Contracts	198,598	200,000	200,000	00.7	200,000	00.7
Private Gifts	393,087	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	12,044,683	14,360,400	14,360,400	19.2	15,276,800	26.8
Sales & Services of Other Activities	37,621	110,400	137,300	265.0	137,300	265.0
Other Sources	101,765	65,000	65,000	-36.1	65,000	-36.1
Total Education and General	55,363,685	58,856,500	58,873,000	06.3	61,208,700	10.6
Sales & Services of Aux Enterprises						
Total Revenues	55,363,685	58,856,500	58,873,000	06.3	61,208,700	10.6
Expenditures and Transfers						
Education and General						
Instruction	36,672,915	43,300,000	43,299,900	18.1	44,889,600	22.4
Research	1,849,257	5,090,900	5,090,900	175.3	3,919,300	111.9
Academic Support	5,078,983	6,328,900	6,601,300	30.0	6,652,600	31.0
Student Services	1,446,169	1,559,800	1,709,800	18.2	1,679,600	16.1
Institutional Support	3,254,041	2,796,200	2,815,800	-13.5	2,848,100	-12.5
Operation & Maintenance of Plant	4,515,048	6,646,100	6,652,700	47.3	6,656,500	47.4
Scholarships & Fellowships	260,000	260,000	260,000	00.0	260,000	00.0
Total Education and General	53,076,413	65,981,900	66,430,400	25.2	66,905,700	26.1
Mandatory Transfers for:						
Principal & Interest	85,762	88,300	88,300	03.0	88,300	03.0
Total Mandatory Transfers	85,762	88,300	88,300	03.0	88,300	03.0
Non-Mandatory Transfers for:						

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
Transfers to Unexpended Plant Fund	0	22,000	22,000		23,200	
Transfers to Renewal & Replacements	1,075,000	75,000	75,000	-93.0	75,000	-93.0
Transfers to Other Funds	154,189	345,700	345,700	124.2	649,300	321.1
Transfers from Renewal & Replacements	0	-5,259,200	-5,690,800		-5,950,600	
Transfers from Other Funds	-135,010	-610,000	-610,000	351.8	-610,000	351.8
Total Non-Mandatory Transfers	1,094,179	-5,426,500	-5,858,100	-635.4	-5,813,100	-631.3
Total Education and General	54,256,354	60,643,700	60,660,600	11.8	61,180,900	12.8
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	54,256,354	60,643,700	60,660,600	11.8	61,180,900	12.8
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	185,270	185,300	185,300	00.0	185,300	00.0
Allocation for Working Capital	2,837,014	2,837,100	2,837,100	00.0	2,837,100	00.0
Special Allocations	1,652,910	1,220,500	1,220,100	-26.2	1,247,900	-24.5
Unallocated Balance	1,354,848	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	6,030,042	4,242,900	4,242,500	-29.6	4,270,300	-29.2

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	1,150,300	1,220,100	1,220,100	1,220,100
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	408,720	432,800	432,800	
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	1,559,020	1,652,900	1,652,900	1,220,100
At End of Period				
2% to 5% Reserve	1,220,100	1,220,500	1,220,100	1,247,900
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	432,810			
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	1,652,910	1,220,500	1,220,100	1,247,900

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	16,645,293	11,232,862	7,185,919	135,151	1,420,904	52,786	36,672,915	69.09
Research	743,925	140,835	192,510	76,911	584,872	110,204	1,849,257	3.48
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,612,267	547,546	1,031,259	36,506	845,205	6,200	5,078,983	9.57
Student Services	725,486	108,483	477,682	26,766	107,752	0	1,446,169	2.72
Institutional Support	533,633	175,173	238,069	6,102	2,301,064	0	3,254,041	6.13
Oper & Maint of Plant	127,805	613,061	394,821	519	3,378,842	0	4,515,048	8.51
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.49
Total Educational and General	21,388,409	12,817,960	9,520,260	281,955	8,898,639	169,190	53,076,413	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	21,388,409	12,817,960	9,520,260	281,955	8,898,639	169,190	53,076,413	

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	18,667,600	12,640,700	9,280,900	234,500	2,476,300	0	43,300,000	65.62
Research	583,600	42,000	195,900	49,000	4,212,100	8,300	5,090,900	7.72
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,337,000	606,500	1,257,600	80,500	1,047,300	0	6,328,900	9.59
Student Services	844,900	123,600	419,900	21,000	150,400	0	1,559,800	2.36
Institutional Support	507,200	171,700	234,700	13,500	1,869,100	0	2,796,200	4.24
Oper & Maint of Plant	133,700	739,700	530,800	22,000	5,219,900	0	6,646,100	10.07
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	24,074,000	14,324,200	11,919,800	420,500	15,235,100	8,300	65,981,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	24,074,000	14,324,200	11,919,800	420,500	15,235,100	8,300	65,981,900	

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	18,694,000	12,649,900	9,289,100	256,800	2,410,100	0	43,299,900	65.18
Research	583,600	42,000	195,900	85,500	4,125,600	58,300	5,090,900	7.66
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,337,000	633,900	1,265,200	75,500	1,289,700	0	6,601,300	9.94
Student Services	844,900	123,600	419,900	25,000	296,400	0	1,709,800	2.57
Institutional Support	515,200	171,700	234,700	13,500	1,880,700	0	2,815,800	4.24
Oper & Maint of Plant	133,700	739,700	530,800	22,000	5,226,500	0	6,652,700	10.01
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	24,108,400	14,360,800	11,935,600	478,300	15,489,000	58,300	66,430,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	24,108,400	14,360,800	11,935,600	478,300	15,489,000	58,300	66,430,400	

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	19,570,000	13,450,700	9,748,000	171,100	1,949,800	0	44,889,600	67.09
Research	594,900	43,000	198,300	0	3,083,100	0	3,919,300	5.86
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,431,400	665,900	1,413,000	69,500	1,072,800	0	6,652,600	9.94
Student Services	872,000	150,200	493,200	21,000	143,200	0	1,679,600	2.51
Institutional Support	549,500	176,700	249,100	13,500	1,859,300	0	2,848,100	4.26
Oper & Maint of Plant	137,400	752,700	534,800	22,000	5,209,600	0	6,656,500	9.95
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	25,155,200	15,239,200	12,636,400	297,100	13,577,800	0	66,905,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	25,155,200	15,239,200	12,636,400	297,100	13,577,800	0	66,905,700	

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	85,762	88,300	88,300	88,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	85,762	88,300	88,300	88,300
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	0	22,000	22,000	23,200
Renewals and Replacements:				
Transfers to Renew and Replace	1,075,000	75,000	75,000	75,000
Transfers from Renew and Replace	0	-5,259,200	-5,690,800	-5,950,600
Other:				
Transfer to Unrestricted	93,400	293,400	293,400	639,000
Transfers to Retire of Indebtedness	60,789	52,300	52,300	10,300
Transfers from Restricted	-75,010	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	1,094,179	-5,426,500	-5,858,100	-5,813,100
Total Educational And General	1,179,941	-5,338,200	-5,769,800	-5,724,800
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

ETSU
Detail Of Transfers
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
Total Transfers	<u>1,179,941</u>	<u>-5,338,200</u>	<u>-5,769,800</u>	<u>-5,724,800</u>

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											
Administrative/Professional	237,818	0	0	644,793	0	243,601	0	0	1,126,212	0	1,126,212
Academic	15,118,874	513,408	0	937,646	301,616	0	0	0	16,871,544	0	16,871,544
Supporting	1,193,581	140,085	0	547,546	108,483	175,173	613,061	0	2,777,929	0	2,777,929
Students	1,044	0	0	0	0	0	0	0	1,044	0	1,044
Medical Residents	10,038,237	750	0	0	0	0	0	0	10,038,987	0	10,038,987
Professional	1,288,601	230,517	0	1,029,828	423,870	290,032	127,805	0	3,390,653	0	3,390,653
Total Salaries	27,878,155	884,760	0	3,159,813	833,969	708,806	740,866	0	34,206,369	0	34,206,369
Employee Benefits											
FICA	1,624,291	43,663	0	196,149	45,143	45,347	52,361	0	2,006,954	0	2,006,954
Retirement	1,921,841	64,078	0	317,839	94,751	86,074	103,459	0	2,588,042	0	2,588,042
Insurance	3,361,986	61,615	0	455,335	142,411	99,064	219,848	0	4,340,259	0	4,340,259
Unemployment Compensation	24,483	1,115	0	4,251	891	1,008	1,044	0	32,792	0	32,792
Other	253,318	22,039	0	57,685	194,486	6,576	18,109	0	552,213	0	552,213
Total Benefits	7,185,919	192,510	0	1,031,259	477,682	238,069	394,821	0	9,520,260	0	9,520,260
Total Personal Serv.	35,064,074	1,077,270	0	4,191,072	1,311,651	946,875	1,135,687	0	43,726,629	0	43,726,629
Other											
Travel	135,151	76,911	0	36,506	26,766	6,102	519	0	281,955	0	281,955
Printing, Duplicating, Film Processing	43,923	437	0	173,969	1,909	2,674	0	0	222,912	0	222,912
Utilities & Fuel	5,058	0	0	39	0	0	2,877,780	0	2,882,877	0	2,882,877
Communications & Shipping Cost	114,131	2,038	0	30,509	10,790	11,539	2,801	0	171,808	0	171,808
Maintenance/Repairs	15,088	32,123	0	172	175	0	258,821	0	306,379	0	306,379
Professional/Admin. Services	657,951	120,295	0	313,157	32,409	146,091	167,170	0	1,437,073	0	1,437,073
Supplies	436,359	402,796	0	983,442	45,376	46,851	144,852	0	2,059,676	0	2,059,676
Rental & Insurance	341,349	1,100	0	67,400	15,100	17,600	6,900	0	449,449	0	449,449
Motor Vehicle Operation	0	0	0	0	0	0	1,230	0	1,230	0	1,230
Awards & Idemntities	0	0	0	295	0	0	0	0	295	0	295
Grants & Subsidies	0	23,400	0	0	0	0	0	0	23,400	0	23,400
Other Services & Expenses	0	354	0	0	0	393,087	0	0	393,441	0	393,441
Equipment	52,786	110,204	0	6,200	0	0	0	0	169,190	0	169,190
Dept Revenue & Service Charges	-192,955	2,329	0	-723,778	1,993	1,683,222	-80,712	0	690,099	0	690,099
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,608,841	771,987	0	887,911	134,518	2,307,166	3,379,361	260,000	9,349,784	0	9,349,784
Total E & G	36,672,915	1,849,257	0	5,078,983	1,446,169	3,254,041	4,515,048	260,000	53,076,413	0	53,076,413
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,179,941	0	1,179,941
Grand Total	36,672,915	1,849,257	0	5,078,983	1,446,169	3,254,041	4,515,048	260,000	54,256,354	0	54,256,354

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											
Administrative/Professional	340,170	0	0	736,080	0	244,060	0	0	1,320,310	0	1,320,310
Academic	16,526,610	263,190	0	1,288,340	394,990	0	0	0	18,473,130	0	18,473,130
Supporting	1,456,190	42,030	0	606,460	123,620	171,730	739,700	0	3,139,730	0	3,139,730
Medical Residents	11,184,500	0	0	0	0	0	0	0	11,184,500	0	11,184,500
Professional	1,800,790	320,360	0	1,312,600	449,950	263,170	133,650	0	4,280,520	0	4,280,520
Total Salaries	31,308,260	625,580	0	3,943,480	968,560	678,960	873,350	0	38,398,190	0	38,398,190
Employee Benefits											
FICA	1,956,414	41,296	0	265,102	88,515	49,475	111,893	0	2,512,695	0	2,512,695
Retirement	2,522,549	53,246	0	341,816	114,129	63,791	144,271	0	3,239,802	0	3,239,802
Insurance	4,231,162	89,311	0	573,340	191,432	107,000	241,992	0	5,434,237	0	5,434,237
Unemployment Compensation	32,483	686	0	4,402	1,470	821	1,858	0	41,720	0	41,720
Other	538,292	11,362	0	72,941	24,354	13,613	30,786	0	691,348	0	691,348
Total Benefits	9,280,900	195,901	0	1,257,601	419,900	234,700	530,800	0	11,919,802	0	11,919,802
Total Personal Serv.	40,589,160	821,481	0	5,201,081	1,388,460	913,660	1,404,150	0	50,317,992	0	50,317,992
Other											
Travel	234,450	49,000	0	80,500	21,000	13,500	22,000	0	420,450	0	420,450
Operating Expense Budget	1,961,865	5,629,841	0	1,266,216	132,122	181,990	1,055,649	0	10,227,683	0	10,227,683
Capital Expenditure Budget	0	8,290	0	0	0	0	0	0	8,290	0	8,290
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,500,000	0	0	1,658	0	14,216	0	-1,484,126	0	-1,484,126
Professional/Admin. Services	145,055	201,866	0	5,455	0	0	7,165	0	359,541	0	359,541
Supplies	5,070	3,812	0	350	0	0	0	0	9,232	0	9,232
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	-124,490	0	-292,100	1,560	1,669,550	-22,780	0	1,026,640	0	1,026,640
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,710,740	4,269,419	0	1,127,821	171,440	1,882,640	5,241,850	260,000	15,663,910	0	15,663,910
Total E & G	43,299,900	5,090,900	0	6,328,902	1,559,900	2,796,300	6,646,000	260,000	65,981,902	0	65,981,902
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,338,200	0	-5,338,200
Grand Total	43,299,900	5,090,900	0	6,328,902	1,559,900	2,796,300	6,646,000	260,000	60,643,702	0	60,643,702

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											
Administrative/Professional	340,170	0	0	736,080	0	252,060	0	0	1,328,310	0	1,328,310
Academic	16,551,180	263,190	0	1,288,340	394,990	0	0	0	18,497,700	0	18,497,700
Supporting	1,465,400	42,030	0	633,920	123,620	171,730	739,700	0	3,176,400	0	3,176,400
Medical Residents	11,184,500	0	0	0	0	0	0	0	11,184,500	0	11,184,500
Professional	1,802,640	320,360	0	1,312,600	449,950	263,170	133,650	0	4,282,370	0	4,282,370
Total Salaries	31,343,890	625,580	0	3,970,940	968,560	686,960	873,350	0	38,469,280	0	38,469,280
Employee Benefits											
FICA	1,958,151	41,296	0	266,698	88,515	49,475	111,893	0	2,516,028	0	2,516,028
Retirement	2,524,788	53,246	0	343,873	114,129	63,791	144,271	0	3,244,098	0	3,244,098
Insurance	4,234,919	89,311	0	576,791	191,432	107,000	241,992	0	5,441,445	0	5,441,445
Unemployment Compensation	32,512	686	0	4,428	1,470	821	1,858	0	41,775	0	41,775
Other	538,770	11,362	0	73,380	24,354	13,613	30,786	0	692,265	0	692,265
Total Benefits	9,289,140	195,901	0	1,265,170	419,900	234,700	530,800	0	11,935,611	0	11,935,611
Total Personal Serv.	40,633,030	821,481	0	5,236,110	1,388,460	921,660	1,404,150	0	50,404,891	0	50,404,891
Other											
Travel	256,750	85,500	0	75,500	25,000	13,500	22,000	0	478,250	0	478,250
Operating Expense Budget	1,895,695	5,552,341	0	1,666,586	278,122	193,590	1,055,649	0	10,641,983	0	10,641,983
Capital Expenditure Budget	0	58,290	0	0	0	0	0	0	58,290	0	58,290
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,500,000	0	0	1,658	0	14,216	0	-1,484,126	0	-1,484,126
Professional/Admin. Services	145,055	201,866	0	5,455	0	0	7,165	0	359,541	0	359,541
Supplies	5,070	3,812	0	350	0	0	0	0	9,232	0	9,232
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	-133,490	0	-450,100	1,560	1,669,550	-16,180	0	866,240	0	866,240
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,666,870	4,269,419	0	1,365,191	321,440	1,894,240	5,248,450	260,000	16,025,610	0	16,025,610
Total E & G	43,299,900	5,090,900	0	6,601,301	1,709,900	2,815,900	6,652,600	260,000	66,430,501	0	66,430,501
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,769,800	0	-5,769,800
Grand Total	43,299,900	5,090,900	0	6,601,301	1,709,900	2,815,900	6,652,600	260,000	60,660,701	0	60,660,701

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											
Administrative/Professional	395,150	0	0	757,850	0	271,860	0	0	1,424,860	0	1,424,860
Academic	17,326,605	298,830	0	1,324,160	398,100	0	0	0	19,347,695	0	19,347,695
Supporting	1,505,080	43,040	0	665,870	150,170	176,720	752,700	0	3,293,580	0	3,293,580
Medical Residents	11,945,600	0	0	0	0	0	0	0	11,945,600	0	11,945,600
Professional	1,848,265	296,060	0	1,349,400	473,850	277,590	137,400	0	4,382,565	0	4,382,565
Total Salaries	33,020,700	637,930	0	4,097,280	1,022,120	726,170	890,100	0	40,394,300	0	40,394,300
Employee Benefits											
FICA	2,054,878	41,802	0	297,860	103,967	52,510	112,736	0	2,663,753	0	2,663,753
Retirement	2,649,506	53,898	0	384,053	134,052	67,705	145,359	0	3,434,573	0	3,434,573
Insurance	4,444,113	90,405	0	644,187	224,850	113,565	243,815	0	5,760,935	0	5,760,935
Unemployment Compensation	34,118	694	0	4,946	1,726	872	1,872	0	44,228	0	44,228
Other	565,384	11,501	0	81,954	28,606	14,448	31,018	0	732,911	0	732,911
Total Benefits	9,747,999	198,300	0	1,413,000	493,201	249,100	534,800	0	12,636,400	0	12,636,400
Total Personal Serv.	42,768,699	836,230	0	5,510,280	1,515,321	975,270	1,424,900	0	53,030,700	0	53,030,700
Other											
Travel	171,100	0	0	69,500	21,000	13,500	22,000	0	297,100	0	297,100
Operating Expense Budget	1,585,500	1,681,970	0	1,247,520	126,520	172,180	1,017,880	0	5,831,570	0	5,831,570
Utilities & Fuel	0	0	0	0	0	0	4,203,500	0	4,203,500	0	4,203,500
Maintenance/Repairs	0	-1,500,000	0	0	0	0	0	0	-1,500,000	0	-1,500,000
Professional/Admin. Services	0	2,900,000	0	0	0	0	0	0	2,900,000	0	2,900,000
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,669,550	-18,680	0	1,205,230	0	1,205,230
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,120,900	3,083,070	0	1,142,320	164,180	1,872,830	5,231,600	260,000	13,874,900	0	13,874,900
Total E & G	44,889,599	3,919,300	0	6,652,600	1,679,501	2,848,100	6,656,500	260,000	66,905,600	0	66,905,600
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,724,800	0	-5,724,800
Grand Total	44,889,599	3,919,300	0	6,652,600	1,679,501	2,848,100	6,656,500	260,000	61,180,800	0	61,180,800

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				
5100 Maintenance Fees	9,465,336	9,159,400	9,149,000	9,324,400
5105 Out-Of-State Tuition	128,114	229,300	229,300	233,900
5110 Debt Service Fees	146,551	140,600	140,600	98,600
General Access				
51153 Graduation Fee COM	2,747	2,600	2,600	2,600
51155 Drop Add Fee COM	4,580	4,400	4,400	4,400
5120 Technology Access Fee	68,977	70,600	70,600	70,600
5125 Student Activity Fee	101,612	97,200	97,200	108,300
5131 Facilities Fee	1,405	22,000	22,000	23,200
Total Mandatory Fees	9,919,322	9,726,100	9,715,700	9,866,000
Non-Mandatory Fees				
5160 CEU Student Fees	90,665	75,000	75,000	75,000
5170 Application Fees	15,050	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	105,715	94,700	94,700	94,700
Total Tuition & Fees	10,025,037	9,820,800	9,810,400	9,960,700
52000 State Appropriations	31,291,900	33,094,900	33,094,900	34,363,900
5300 Federal Grants and Contracts	1,269,288	1,200,000	1,200,000	1,200,000
5400 State Grants & Contracts	1,706	5,000	5,000	5,000
5600 Private Grants & Contracts	198,598	200,000	200,000	200,000
5700 Private Gifts	393,087	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	17,875	18,700	18,700	18,700
58370 Med Sch Resident Part	12,003,207	14,311,700	14,311,700	15,228,100
58371 Medical Library Services	6,882	25,000	25,000	25,000
58373 Biomedical Services COM	16,719	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	12,044,683	14,360,400	14,360,400	15,276,800
Sales & Services of Other Activities				
58874 Sales of Services to Foundation	0	0	12,500	12,500
58875 Sales of Services to MEAC	20,955	110,400	117,600	117,600
58876 Bio Med Sales of Other Activities	0	0	1,000	1,000
58890 Other Sales and Services Other	16,666	0	6,200	6,200

ETSU
Current Fund Revenues
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
Total Sales & Services of Other Activities	37,621	110,400	137,300	137,300
Other Sources				
58503 Miscellaneous	29,683	15,000	15,000	15,000
58520 On Behalf of Retirees Revenue	39,388	0	0	0
58802 Interest Income	32,694	50,000	50,000	50,000
Total Other Sources	101,765	65,000	65,000	65,000
Total Educational & General	55,363,685	58,856,500	58,873,000	61,208,700
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	55,363,685	58,856,500	58,873,000	61,208,700

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Education and General				
Instruction (20)				
Instruction (200)				
Forensic Pathology (31025)				
Salaries - Academic	206,106	86,580	231,090	225,610
Salaries - Supporting	40,127	41,040	41,040	41,410
Salaries - Professional	37,112	41,060	42,910	40,880
Employee Benefits	86,928	52,300	97,390	95,900
Travel	2,496	0	0	0
Operating Expenses	110,493	169,830	167,080	166,680
Total - Forensic Pathology (31025):	483,262	390,810	579,510	570,480
College of Medicine Rural Programs (31105)				
Salaries - Academic	42,456	43,920	43,920	43,945
Salaries - Supporting	20,562	2,090	2,090	18,800
Salaries - Professional	48,685	49,140	49,140	48,660
Employee Benefits	29,357	29,500	29,500	34,700
Travel	13,528	17,630	17,630	17,000
Operating Expenses	64,393	56,620	56,620	55,400
Department Revenues	5,775	0	0	0
Total - College of Medicine Rural Programs (31105):	224,756	198,900	198,900	218,505
Continuing Medical Education (31110)				
Salaries - Administrative	122,400	124,850	124,850	125,150
Salaries - Supporting	90,407	90,330	90,430	85,440
Salaries - Professional	99,367	108,300	108,300	108,600
Employee Benefits	117,661	100,300	100,340	98,900
Travel	33,511	10,000	27,000	10,000
Operating Expenses	109,111	97,460	97,770	97,460
Department Revenues	4,090	0	0	0
Total - Continuing Medical Education (31110):	576,547	531,240	548,690	525,550

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 Affairs Instruction (31140)				
Salaries - Supporting	79,985	20,000	20,000	20,000
Employee Benefits	5,927	6,200	6,200	6,200
Travel	5,161	1,520	1,520	0
Operating Expenses	29,446	32,220	32,220	33,550
Department Revenues	-52,442	0	0	0
Total - Academic Affairs Instruction (31140):	<u>68,077</u>	<u>59,940</u>	<u>59,940</u>	<u>59,750</u>
Microscope Maint and Repair (31214)				
Operating Expenses	11,905	12,000	12,000	12,000
Total - Microscope Maint and Repair (31214):	<u>11,905</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Anatomical Program (31220)				
Salaries - Supporting	1,738	1,630	1,630	1,390
Salaries - Professional	0	0	0	16,140
Employee Benefits	592	500	500	5,500
Travel	694	2,500	3,700	0
Operating Expenses	96,636	113,760	112,560	98,220
Department Revenues	1,603	0	0	0
Total - Anatomical Program (31220):	<u>101,263</u>	<u>118,390</u>	<u>118,390</u>	<u>121,250</u>
Biomedical Sciences (31270)				
Salaries - Academic	3,193,112	3,294,410	3,306,060	3,270,240
Salaries - Supporting	240,152	293,780	293,780	338,970
Salaries - Professional	438,066	455,560	455,560	454,645
Employee Benefits	1,278,887	1,253,600	1,255,430	1,260,100
Travel	9,881	5,000	5,000	0
Operating Expenses	124,195	165,650	152,170	171,610
Capital Outlay	5,688	0	0	0
Department Revenues	2,135	0	0	0
Total - Biomedical Sciences (31270):	<u>5,292,116</u>	<u>5,468,000</u>	<u>5,468,000</u>	<u>5,495,565</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 Medicine (31500)				
Salaries - Academic	414,562	642,980	642,980	488,390
Salaries - Supporting	26,907	27,910	27,910	28,000
Salaries - Professional	72,287	123,600	123,600	125,370
Employee Benefits	140,951	246,300	246,300	198,900
Operating Expenses	4,111	27,450	27,450	27,450
Department Revenues	9	0	0	0
Total - Family Medicine (31500):	<u>658,827</u>	<u>1,068,240</u>	<u>1,068,240</u>	<u>868,110</u>
Internal Medicine (31510)				
Salaries - Academic	3,570,654	4,143,910	4,148,880	4,218,560
Salaries - Supporting	388,004	406,160	406,160	409,410
Salaries - Professional	265,149	272,050	272,050	273,960
Employee Benefits	1,240,732	1,494,900	1,496,020	1,519,600
Travel	9,742	0	0	0
Operating Expenses	137,025	150,470	144,380	150,470
Department Revenues	25,716	0	0	0
Total - Internal Medicine (31510):	<u>5,637,022</u>	<u>6,467,490</u>	<u>6,467,490</u>	<u>6,572,000</u>
Dishner Chair Match (31514)				
Salaries - Academic	46,625	45,590	45,760	45,600
Employee Benefits	13,149	14,100	14,150	14,100
Operating Expenses	29,957	35,410	35,190	35,410
Department Revenues	5,838	0	0	0
Total - Dishner Chair Match (31514):	<u>95,569</u>	<u>95,100</u>	<u>95,100</u>	<u>95,110</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
OB GYN (31530)				
Salaries - Academic	1,561,773	1,996,650	1,997,840	1,973,040
Salaries - Supporting	80,734	78,820	83,060	81,730
Salaries - Professional	85,791	87,840	87,840	87,560
Employee Benefits	488,205	670,600	671,680	669,000
Travel	4,109	3,000	4,600	0
Operating Expenses	98,378	133,830	125,720	60,360
Department Revenues	945	0	0	0
Total - OB GYN (31530):	2,319,935	2,970,740	2,970,740	2,871,690
Pathology (31540)				
Salaries - Academic	927,666	955,950	955,950	956,130
Salaries - Supporting	2,059	24,750	24,750	24,750
Salaries - Professional	89,360	53,750	53,750	53,160
Employee Benefits	219,701	320,700	320,700	320,600
Travel	3,684	0	2,500	0
Operating Expenses	73,519	78,350	75,850	77,840
Capital Outlay	47,098	0	0	0
Department Revenues	1,207	0	0	0
Total - Pathology (31540):	1,364,294	1,433,500	1,433,500	1,432,480
Pediatrics (31550)				
Salaries - Academic	1,728,134	1,822,030	1,825,320	1,799,170
Salaries - Supporting	95,812	97,370	99,300	97,570
Salaries - Students	828	0	0	0
Salaries - Professional	148,516	197,910	197,910	205,550
Employee Benefits	621,669	656,400	658,140	651,700
Travel	701	0	0	0
Operating Expenses	18,402	21,300	14,340	21,300
Department Revenues	2,756	0	0	0
Total - Pediatrics (31550):	2,616,818	2,795,010	2,795,010	2,775,290

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Psychiatry (31560)				
Salaries - Academic	1,356,490	1,613,930	1,616,720	1,597,240
Salaries - Supporting	178,856	196,380	199,320	192,300
Salaries - Students	216	0	0	0
Salaries - Professional	99,843	104,400	104,400	104,790
Employee Benefits	436,984	593,600	595,590	587,200
Travel	313	3,000	3,000	0
Operating Expenses	34,285	30,140	22,420	33,140
Department Revenues	839	0	0	0
Total - Psychiatry (31560):	2,107,826	2,541,450	2,541,450	2,514,670
Surgery (31570)				
Salaries - Academic	2,516,585	2,995,590	2,995,590	2,956,230
Salaries - Supporting	159,210	194,290	194,290	194,770
Salaries - Professional	155,736	200,880	200,880	201,720
Employee Benefits	702,316	1,051,100	1,051,100	1,039,300
Operating Expenses	4	0	0	0
Department Revenues	10	0	0	0
Total - Surgery (31570):	3,533,861	4,441,860	4,441,860	4,392,020
Anesthesiology (31573)				
Salaries - Academic	221,151	45,100	45,100	0
Employee Benefits	48,177	4,200	4,200	0
Operating Expenses	516	0	0	0
Total - Anesthesiology (31573):	269,844	49,300	49,300	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
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	87,062	85,550	85,550	75,410
Salaries - Professional	1,859	3,290	3,290	3,290
Employee Benefits	17,169	27,500	27,500	24,400
Operating Expenses	2,028	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	108,118	120,550	120,550	107,310
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	91,646	89,750	89,750	57,490
Salaries - Supporting	0	3,300	3,300	3,300
Salaries - Professional	5,165	17,340	17,340	41,520
Employee Benefits	21,927	34,200	34,200	31,700
Operating Expenses	927	3,400	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	119,665	147,990	147,990	137,410
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	9,920
Salaries - Academic	0	458,430	314,430	1,311,760
Salaries - Supporting	0	138,550	138,550	126,580
Salaries - Professional	0	170,530	170,530	153,010
Employee Benefits	71,928	250,500	205,800	512,400
Operating Expenses	358,860	784,690	767,240	569,400
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	447,588	1,819,500	1,613,350	2,699,870

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Technology Access Fee COM (34302)				
Operating Expenses	9,695	70,600	70,600	70,600
Total - Technology Access Fee COM (34302):	<u>9,695</u>	<u>70,600</u>	<u>70,600</u>	<u>70,600</u>
COM Reequip Existing Labs (34303)				
Operating Expenses	59,283	0	0	0
Total - COM Reequip Existing Labs (34303):	<u>59,283</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-13,588	-13,200	-13,200	-13,200
Salaries - Academic	-2,875,338	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-340,470	-282,700	-282,700	-282,700
Salaries - Professional	-362,374	-244,500	-244,500	-244,500
Employee Benefits	-1,031,924	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-4,623,694</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Ambulatory Teaching (34315)				
Salaries - Administrative	0	23,470	23,470	94,810
Salaries - Academic	134,448	190,290	190,290	190,290
Salaries - Supporting	103,234	94,000	94,000	95,250
Salaries - Professional	62,655	97,100	97,100	111,310
Employee Benefits	138,213	125,500	125,500	152,400
Operating Expenses	164,905	325,080	325,080	197,000
Department Revenues	1,429	0	0	0
Total - Ambulatory Teaching (34315):	<u>604,884</u>	<u>855,440</u>	<u>855,440</u>	<u>841,060</u>

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Recruitment Expense (34320)				
Travel	1,991	38,600	38,600	38,600
Operating Expenses	17,914	38,700	38,700	38,700
Total - Recruitment Expense (34320):	<u>19,905</u>	<u>77,300</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends (34325)				
Salaries - Administrative	122,606	205,050	205,050	178,470
Salaries - Academic	1,873,568	1,714,750	1,714,750	1,795,540
Salaries - Professional	16,925	37,210	37,210	37,220
Employee Benefits	393,580	606,700	606,700	623,500
Total - Instructional Stipends (34325):	<u>2,406,679</u>	<u>2,563,710</u>	<u>2,563,710</u>	<u>2,634,730</u>
Residents COM (34330)				
Salaries - Medical Residents	10,038,237	11,184,500	11,184,500	11,945,600
Employee Benefits	2,102,551	2,816,500	2,816,500	2,971,800
Travel	40,173	144,200	144,200	96,500
Operating Expenses	48,405	314,200	314,200	214,200
Department Revenues	10,658	0	0	0
Total - Residents COM (34330):	<u>12,240,024</u>	<u>14,459,400</u>	<u>14,459,400</u>	<u>15,228,100</u>
Residents Part Other Hospitals (34332)				
Department Revenues	-1,250	0	0	0
Total - Residents Part Other Hospitals (34332):	<u>-1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Univ Share Grad Program (34336)				
Department Revenues	-221,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
Rural and Community Health (39500)				
Salaries - Administrative	6,400	0	0	0
Salaries - Academic	22,174	6,000	6,000	26,760
Salaries - Supporting	26,264	28,490	28,490	28,110
Salaries - Professional	24,459	25,330	25,330	25,380
Employee Benefits	41,239	27,500	27,500	31,900
Travel	9,167	9,000	9,000	9,000
Operating Expenses	9,466	16,020	16,020	16,500
Department Revenues	2,827	0	0	0
Total - Rural and Community Health (39500):	<u>141,996</u>	<u>112,340</u>	<u>112,340</u>	<u>137,650</u>
Total - Instruction (200):				
Salaries - Administrative	237,818	340,170	340,170	395,150
Salaries - Academic	15,118,874	16,526,610	16,551,180	17,326,605
Salaries - Supporting	1,193,581	1,456,190	1,465,400	1,505,080
Salaries - Students	1,044	0	0	0
Salaries - Medical Residents	10,038,237	11,184,500	11,184,500	11,945,600
Salaries - Professional	1,288,601	1,800,790	1,802,640	1,848,265
Employee Benefits	7,185,919	9,280,900	9,289,140	9,748,000
Travel	135,151	234,450	256,750	171,100
Operating Expenses	1,613,859	2,681,390	2,615,220	2,154,900
Capital Outlay	52,786	0	0	0
Department Revenues	-192,955	-205,100	-205,100	-205,100
Total	<u>36,672,915</u>	<u>43,299,900</u>	<u>43,299,900</u>	<u>44,889,600</u>

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Instruction (20):				
Salaries - Administrative	237,818	340,170	340,170	395,150
Salaries - Academic	15,118,874	16,526,610	16,551,180	17,326,605
Salaries - Supporting	1,193,581	1,456,190	1,465,400	1,505,080
Salaries - Students	1,044	0	0	0
Salaries - Medical Residents	10,038,237	11,184,500	11,184,500	11,945,600
Salaries - Professional	1,288,601	1,800,790	1,802,640	1,848,265
Employee Benefits	7,185,919	9,280,900	9,289,140	9,748,000
Travel	135,151	234,450	256,750	171,100
Operating Expense	1,613,859	2,681,390	2,615,220	2,154,900
Capital Outlay	52,786	0	0	0
Department Revenues	-192,955	-205,100	-205,100	-205,100
Total	36,672,915	43,299,900	43,299,900	44,889,600
Research (25)				
Research (250)				
Res Imp Dean COM (31010)				
Salaries - Academic	12,357	0	0	0
Salaries - Professional	39,845	73,780	73,780	76,780
Employee Benefits	23,422	22,900	22,900	23,800
Operating Expenses	982	103,320	103,320	99,390
Department Revenues	789	0	0	0
Total - Res Imp Dean COM (31010):	77,395	200,000	200,000	199,970

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Res Imp Acad Affairs (31101)				
Operating Expenses	112	25,230	25,230	0
Total - Res Imp Acad Affairs (31101):	<u>112</u>	<u>25,230</u>	<u>25,230</u>	<u>0</u>
Molecular Biology Core (31241)				
Operating Expenses	71,794	40,840	40,840	0
Department Revenues	12	0	0	0
Total - Molecular Biology Core (31241):	<u>71,806</u>	<u>40,840</u>	<u>40,840</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Department Revenues	-72,104	-40,840	-40,840	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-72,104</u>	<u>-40,840</u>	<u>-40,840</u>	<u>0</u>
Microscopy Core Facility (31253)				
Travel	382	0	0	0
Operating Expenses	849	48,910	48,910	0
Department Revenues	27	0	0	0
Total - Microscopy Core Facility (31253):	<u>1,258</u>	<u>48,910</u>	<u>48,910</u>	<u>0</u>
Microscopy Core Facility Contra (31254)				
Department Revenues	-15,895	-48,910	-48,910	0
Total - Microscopy Core Facility Contra (31254):	<u>-15,895</u>	<u>-48,910</u>	<u>-48,910</u>	<u>0</u>

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R & I - Biomedical Sciences (31272)				
Salaries - Academic	89,237	225,730	225,730	251,070
Salaries - Supporting	139,429	42,030	42,030	42,110
Salaries - Professional	133,434	150,320	150,320	160,440
Employee Benefits	86,814	129,600	129,600	140,600
Travel	15,496	10,000	18,000	0
Operating Expenses	309,419	2,068,620	2,275,210	112,000
Capital Outlay	110,204	8,290	58,290	0
Department Revenues	104,293	0	0	0
Total - R & I - Biomedical Sciences (31272):	988,326	2,634,590	2,899,180	706,220
Designated - Biomedical Sciences (31273)				
Salaries - Academic	6,138	25,150	25,150	0
Employee Benefits	1,600	7,800	7,800	0
Operating Expenses	755	50,070	55,620	0
Total - Designated - Biomedical Sciences (31273):	8,493	83,020	88,570	0
Res Imp Family Practice (31501)				
Operating Expenses	0	197,560	209,330	100,000
Total - Res Imp Family Practice (31501):	0	197,560	209,330	100,000
Family Practice Designated Fund (31502)				
Salaries - Professional	11,142	0	0	0
Employee Benefits	1,827	0	0	0
Operating Expenses	0	95,130	95,130	0
Total - Family Practice Designated Fund (31502):	12,969	95,130	95,130	0

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Res Imp Internal Medicine (31511)				
Salaries - Academic	4,759	0	0	0
Salaries - Professional	10,430	21,980	21,980	14,680
Employee Benefits	6,748	6,800	6,800	4,600
Travel	14,257	0	20,000	0
Operating Expenses	37,263	850,620	848,810	0
Department Revenues	4,879	0	0	0
Total - Res Imp Internal Medicine (31511):	<u>78,336</u>	<u>879,400</u>	<u>897,590</u>	<u>19,280</u>
Internal Medicine Desig Fund (31512)				
Operating Expenses	0	111,770	111,770	0
Total - Internal Medicine Desig Fund (31512):	<u>0</u>	<u>111,770</u>	<u>111,770</u>	<u>0</u>
R&I Start-up for CIIDI (31516)				
Salaries - Professional	28,880	35,940	35,940	36,140
Employee Benefits	16,693	11,100	11,100	11,200
Total - R&I Start-up for CIIDI (31516):	<u>45,573</u>	<u>47,040</u>	<u>47,040</u>	<u>47,340</u>
Bruker Xtreme Imaging Contra (31518)				
Department Revenues	-150	0	0	0
Total - Bruker Xtreme Imaging Contra (31518):	<u>-150</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Res Imp OB GYN (31531)				
Travel	22,606	9,000	15,000	0
Operating Expenses	4,617	29,430	23,430	0
Department Revenues	1,429	0	0	0
Total - Res Imp OB GYN (31531):	<u>28,652</u>	<u>38,430</u>	<u>38,430</u>	<u>0</u>
Pathology Lab (31543)				
Salaries - Medical Residents	750	0	0	0
Employee Benefits	57	0	0	0
Operating Expenses	13,883	20,449	29,449	0
Total - Pathology Lab (31543):	<u>14,690</u>	<u>20,449</u>	<u>29,449</u>	<u>0</u>
Pathology Lab Contra (31544)				
Department Revenues	-23,134	-17,670	-26,670	0
Total - Pathology Lab Contra (31544):	<u>-23,134</u>	<u>-17,670</u>	<u>-26,670</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Supporting	656	0	0	0
Salaries - Professional	591	0	0	0
Employee Benefits	227	0	0	0
Travel	1,115	0	0	0
Operating Expenses	5,392	8,120	8,760	0
Department Revenues	586	0	0	0
Total - Res Imp Pediatrics (31551):	<u>8,567</u>	<u>8,120</u>	<u>8,760</u>	<u>0</u>

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Pediatrics Designated Fund (31552)				
Salaries - Professional	2,195	5,740	5,740	0
Employee Benefits	655	1,800	1,800	0
Travel	20	0	0	0
Operating Expenses	10,676	2,620	2,620	0
Department Revenues	311	0	0	0
Total - Pediatrics Designated Fund (31552):	13,857	10,160	10,160	0
Proteomics Mass Spectrometry (31553)				
Operating Expenses	2,094	17,070	17,070	0
Department Revenues	251	0	0	0
Total - Proteomics Mass Spectrometry (31553):	2,345	17,070	17,070	0
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	0	-17,070	-17,070	0
Total - Proteomics Mass Spectrometry Contra (31554):	0	-17,070	-17,070	0
Res Imp Psychiatry (31561)				
Salaries - Academic	0	0	0	31,030
Salaries - Professional	0	32,600	32,600	100
Employee Benefits	0	10,100	10,100	9,700
Travel	19,615	30,000	30,000	0
Operating Expenses	2,122	318,170	338,580	0
Department Revenues	585	0	0	0
Total - Res Imp Psychiatry (31561):	22,322	390,870	411,280	40,830

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Psychiatry Designated Fund (31562)				
Operating Expenses	6,136	27,490	27,490	0
Total - Psychiatry Designated Fund (31562):	<u>6,136</u>	<u>27,490</u>	<u>27,490</u>	<u>0</u>
Res Imp Surgery (31571)				
Salaries - Academic	0	12,310	12,310	12,310
Salaries - Professional	4,000	0	0	0
Employee Benefits	306	3,800	3,800	3,800
Travel	2,902	0	0	0
Operating Expenses	2,359	171,980	226,970	0
Department Revenues	450	0	0	0
Total - Res Imp Surgery (31571):	<u>10,017</u>	<u>188,090</u>	<u>243,080</u>	<u>16,110</u>
Surgery Designated Fund (31572)				
Travel	518	0	2,500	0
Operating Expenses	2,433	98,790	96,290	0
Total - Surgery Designated Fund (31572):	<u>2,951</u>	<u>98,790</u>	<u>98,790</u>	<u>0</u>
Res Imp Quillen Chair Ger (31582)				
Operating Expenses	0	1,300	1,300	0
Total - Res Imp Quillen Chair Ger (31582):	<u>0</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>

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Quillen Chair Designated Fund (31583)				
Operating Expenses	891	3,940	3,940	0
Total - Quillen Chair Designated Fund (31583):	<u>891</u>	<u>3,940</u>	<u>3,940</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	4,420
Salaries - Supporting	0	0	0	930
Salaries - Professional	0	0	0	7,920
Employee Benefits	3,610	2,000	2,000	4,600
Operating Expenses	1,100	-496,560	-872,700	2,251,680
Total - Common Expense Accounts (34301):	<u>4,710</u>	<u>-494,560</u>	<u>-870,700</u>	<u>2,269,550</u>
Faculty Research Incentive Comp (34322)				
Salaries - Academic	400,917	0	0	0
Employee Benefits	50,551	0	0	0
Operating Expenses	68,716	520,000	520,000	520,000
Total - Faculty Research Incentive Comp (34322):	<u>520,184</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Student Summer Research (34732)				
Operating Expenses	40,950	21,750	21,750	0
Total - Student Summer Research (34732):	<u>40,950</u>	<u>21,750</u>	<u>21,750</u>	<u>0</u>

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Total - Research (250):				
Salaries - Academic	513,408	263,190	263,190	298,830
Salaries - Supporting	140,085	42,030	42,030	43,040
Salaries - Medical Residents	750	0	0	0
Salaries - Professional	230,517	320,360	320,360	296,060
Employee Benefits	192,510	195,900	195,900	198,300
Travel	76,911	49,000	85,500	0
Operating Expenses	582,543	4,336,619	4,259,119	3,083,070
Capital Outlay	110,204	8,290	58,290	0
Department Revenues	2,329	-124,490	-133,490	0
Total	1,849,257	5,090,899	5,090,899	3,919,300
Total - Research (25):				
Salaries - Academic	513,408	263,190	263,190	298,830
Salaries - Supporting	140,085	42,030	42,030	43,040
Salaries - Medical Residents	750	0	0	0
Salaries - Professional	230,517	320,360	320,360	296,060
Employee Benefits	192,510	195,900	195,900	198,300
Travel	76,911	49,000	85,500	0
Operating Expense	582,543	4,336,619	4,259,119	3,083,070
Capital Outlay	110,204	8,290	58,290	0
Department Revenues	2,329	-124,490	-133,490	0
Total	1,849,257	5,090,899	5,090,899	3,919,300
Public Service (30)				
Public Service (300)				

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Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
COM Contracts and Grants (24555)				
Salaries - Academic	1,291	0	0	0
Salaries - Professional	48,627	49,630	49,630	50,170
Employee Benefits	18,790	15,400	15,400	15,600
Travel	0	5,000	5,000	5,000
Operating Expenses	12,692	13,850	13,850	13,500
Total - COM Contracts and Grants (24555):	81,400	83,880	83,880	84,270
Dean College of Medicine (31000)				
Salaries - Administrative	458,076	470,260	470,260	470,360
Salaries - Academic	55,208	201,630	201,630	261,630
Salaries - Supporting	27,286	28,210	28,210	28,210
Salaries - Professional	43,422	44,490	44,490	44,490
Employee Benefits	118,184	230,800	230,800	249,500
Travel	5,575	16,600	10,600	21,600
Operating Expenses	73,484	69,880	75,880	64,850
Department Revenues	237	0	0	0
Total - Dean College of Medicine (31000):	781,472	1,061,870	1,061,870	1,140,640

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Assoc Dean Academic Affairs (31100)				
Salaries - Administrative	213,799	219,060	219,060	219,230
Salaries - Academic	694,634	741,270	741,270	749,750
Salaries - Supporting	167,141	171,630	171,860	171,950
Salaries - Professional	496,454	498,530	498,530	498,720
Employee Benefits	516,837	505,500	505,610	509,100
Travel	10,631	19,400	19,400	19,400
Operating Expenses	84,497	73,710	73,370	76,330
Capital Outlay	6,200	0	0	0
Department Revenues	3,341	0	0	0
Total - Assoc Dean Academic Affairs (31100):	<u>2,193,534</u>	<u>2,229,100</u>	<u>2,229,100</u>	<u>2,244,480</u>
Medical Library Administration (31120)				
Salaries - Academic	241,719	332,640	332,640	332,940
Salaries - Supporting	190,790	197,840	197,840	201,890
Salaries - Professional	189,880	241,130	241,130	241,420
Employee Benefits	229,404	239,200	239,200	302,700
Travel	5,011	6,000	6,000	0
Operating Expenses	20,984	27,400	27,400	33,400
Department Revenues	767	0	0	0
Total - Medical Library Administration (31120):	<u>878,555</u>	<u>1,044,210</u>	<u>1,044,210</u>	<u>1,112,350</u>
Medical Library Contra (31121)				
Department Revenues	-6,414	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	<u>-6,414</u>	<u>-5,000</u>	<u>-5,000</u>	<u>-5,000</u>

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Medical Library Automation (31122)				
Operating Expenses	25,750	12,000	12,000	12,000
Total - Medical Library Automation (31122):	<u>25,750</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	786,208	750,290	989,190	750,290
Total - Medical Library Operations (31123):	<u>786,208</u>	<u>750,290</u>	<u>989,190</u>	<u>750,290</u>
Biomedical Communications (31130)				
Salaries - Supporting	73,468	15,000	36,090	0
Salaries - Professional	126,929	165,790	165,790	166,090
Employee Benefits	81,006	56,000	62,350	56,100
Travel	2,437	0	1,000	0
Operating Expenses	281,384	86,440	166,000	51,440
Department Revenues	880	0	0	0
Total - Biomedical Communications (31130):	<u>566,104</u>	<u>323,230</u>	<u>431,230</u>	<u>273,630</u>
Biomedical Comm Contra (31131)				
Department Revenues	-355,230	-100,000	-208,000	-50,000
Total - Biomedical Comm Contra (31131):	<u>-355,230</u>	<u>-100,000</u>	<u>-208,000</u>	<u>-50,000</u>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	227,196	181,490	181,490	180,000
Salaries - Supporting	47,348	51,120	51,120	51,220
Salaries - Professional	256,903	266,520	266,520	266,240
Employee Benefits	182,193	154,700	154,700	194,200
Travel	5,942	23,500	23,500	23,500
Operating Expenses	22,333	38,900	38,900	39,380
Department Revenues	113	0	0	0
Total - Office of Graduate Medical Educ (31400):	<u>742,028</u>	<u>716,230</u>	<u>716,230</u>	<u>754,540</u>

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Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	22,960
Salaries - Academic	0	60,000	60,000	27,040
Salaries - Supporting	0	0	0	30,220
Salaries - Professional	0	0	0	35,880
Employee Benefits	2,110	24,700	24,700	37,600
Operating Expenses	67,400	93,920	127,420	94,700
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	82,110	191,220	224,720	261,000
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-304,410	-186,500	-186,500	-186,500
Salaries - Academic	-55,959	-47,200	-47,200	-47,200
Salaries - Supporting	-101,081	-76,400	-76,400	-76,400
Salaries - Professional	-387,013	-216,300	-216,300	-216,300
Employee Benefits	-293,579	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-1,142,042	-704,500	-704,500	-704,500
Div of Lab Animal Resources (34345)				
Salaries - Academic	753	0	0	0
Salaries - Supporting	120,982	173,530	179,670	213,200
Salaries - Professional	221,275	226,470	226,470	226,290
Employee Benefits	145,517	168,000	169,110	184,800
Travel	6,910	10,000	10,000	0
Operating Expenses	172,801	144,281	187,031	152,230
Department Revenues	2,582	0	0	0
Total - Div of Lab Animal Resources (34345):	670,820	722,281	772,281	776,520

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Div of Lab Animal Res-Contra (34346)				
Department Revenues	-382,674	-199,700	-249,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-382,674</u>	<u>-199,700</u>	<u>-249,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	21,450	28,750	28,750	26,800
Department Revenues	20	0	0	0
Total - Occupational Health (34350):	<u>21,470</u>	<u>28,750</u>	<u>28,750</u>	<u>26,800</u>
University Academic Support (34355)				
Salaries - Administrative	50,132	51,770	51,770	51,800
Salaries - Supporting	21,612	45,530	45,530	45,580
Salaries - Professional	33,351	36,340	36,340	36,400
Employee Benefits	30,797	41,400	41,400	41,500
Total - University Academic Support (34355):	<u>135,892</u>	<u>175,040</u>	<u>175,040</u>	<u>175,280</u>
Total - Academic Support (350):				
Salaries - Administrative	644,793	736,080	736,080	757,850
Salaries - Academic	937,646	1,288,340	1,288,340	1,324,160
Salaries - Supporting	547,546	606,460	633,920	665,870
Salaries - Professional	1,029,828	1,312,600	1,312,600	1,349,400
Employee Benefits	1,031,259	1,257,600	1,265,170	1,413,000
Travel	36,506	80,500	75,500	69,500
Operating Expenses	1,568,983	1,339,421	1,739,791	1,314,920
Capital Outlay	6,200	0	0	0
Department Revenues	-723,778	-292,100	-450,100	-242,100
Total	<u>5,078,983</u>	<u>6,328,901</u>	<u>6,601,301</u>	<u>6,652,600</u>

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Total - Academic Support (35):				
Salaries - Administrative	644,793	736,080	736,080	757,850
Salaries - Academic	937,646	1,288,340	1,288,340	1,324,160
Salaries - Supporting	547,546	606,460	633,920	665,870
Salaries - Professional	1,029,828	1,312,600	1,312,600	1,349,400
Employee Benefits	1,031,259	1,257,600	1,265,170	1,413,000
Travel	36,506	80,500	75,500	69,500
Operating Expense	1,568,983	1,339,421	1,739,791	1,314,920
Capital Outlay	6,200	0	0	0
Department Revenues	-723,778	-292,100	-450,100	-242,100
Total	5,078,983	6,328,901	6,601,301	6,652,600
Student Services (40)				
Student Services (400)				
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	3,100
Salaries - Supporting	0	0	0	3,540
Salaries - Professional	0	0	0	11,610
Employee Benefits	-854	1,500	1,500	57,200
Operating Expenses	15,100	15,100	165,100	19,000
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	15,806	18,160	168,160	96,010
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-12,709	-4,700	-4,700	-4,700
Salaries - Professional	-22,439	-20,200	-20,200	-20,200
Employee Benefits	-22,524	-19,500	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-57,672	-44,400	-44,400	-44,400

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Student Medical Assistance (34360)				
Operating Expenses	21,730	15,960	15,960	15,960
Total - Student Medical Assistance (34360):	<u>21,730</u>	<u>15,960</u>	<u>15,960</u>	<u>15,960</u>
Graduate Program COM (34600)				
Salaries - Academic	290,105	382,770	382,770	382,770
Salaries - Supporting	1,511	3,060	3,060	2,840
Salaries - Professional	29,369	39,430	39,430	41,130
Employee Benefits	236,509	131,800	131,800	131,100
Travel	5,293	5,000	5,000	5,000
Operating Expenses	9,209	26,820	26,820	26,800
Department Revenues	183	0	0	0
Total - Graduate Program COM (34600):	<u>572,179</u>	<u>588,880</u>	<u>588,880</u>	<u>589,640</u>
Student Services COM (34720)				
Salaries - Academic	11,511	12,220	12,220	12,230
Salaries - Supporting	117,413	122,260	122,260	145,490
Salaries - Professional	416,098	430,720	430,720	441,310
Employee Benefits	264,126	305,200	305,200	323,500
Travel	9,788	6,000	10,000	6,000
Operating Expenses	40,442	48,050	44,050	46,360
Department Revenues	162	0	0	0
Total - Student Services COM (34720):	<u>859,540</u>	<u>924,450</u>	<u>924,450</u>	<u>974,890</u>

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Student Activity Support (34731)				
Salaries - Supporting	2,268	3,000	3,000	3,000
Employee Benefits	274	900	900	900
Travel	11,685	10,000	10,000	10,000
Operating Expenses	19,278	42,950	42,950	33,500
Department Revenues	88	0	0	0
Total - Student Activity Support (34731):	33,593	56,850	56,850	47,400
Fraternity and Sorority Life and Co (50917)				
Salaries - Professional	842	0	0	0
Employee Benefits	151	0	0	0
Total - Fraternity and Sorority Life and Co (50917):	993	0	0	0
Total - Student Services (400):				
Salaries - Academic	301,616	394,990	394,990	398,100
Salaries - Supporting	108,483	123,620	123,620	150,170
Salaries - Professional	423,870	449,950	449,950	473,850
Employee Benefits	477,682	419,900	419,900	493,200
Travel	26,766	21,000	25,000	21,000
Operating Expenses	105,759	148,880	294,880	141,620
Department Revenues	1,993	1,560	1,560	1,560
Total	1,446,169	1,559,900	1,709,900	1,679,500

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Student Services (40):				
Salaries - Academic	301,616	394,990	394,990	398,100
Salaries - Supporting	108,483	123,620	123,620	150,170
Salaries - Professional	423,870	449,950	449,950	473,850
Employee Benefits	477,682	419,900	419,900	493,200
Travel	26,766	21,000	25,000	21,000
Operating Expense	105,759	148,880	294,880	141,620
Department Revenues	1,993	1,560	1,560	1,560
Total	<u>1,446,169</u>	<u>1,559,900</u>	<u>1,709,900</u>	<u>1,679,500</u>
Institutional Support (45)				
Institutional Support (450)				
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	108,347	111,700	111,700	111,790
Salaries - Supporting	11,145	11,530	11,530	11,570
Employee Benefits	27,313	29,600	29,600	29,600
Total - VP for Health Affairs COM Share (30005):	<u>146,805</u>	<u>152,830</u>	<u>152,830</u>	<u>152,960</u>
Finance and Administration (34300)				
Salaries - Administrative	159,123	162,160	162,160	182,600
Salaries - Supporting	54,684	64,660	64,660	64,860
Salaries - Professional	287,906	309,450	309,450	315,060
Employee Benefits	165,331	166,200	166,200	174,400
Travel	1,220	5,000	5,000	5,000
Operating Expenses	17,634	19,990	19,990	20,680
Department Revenues	123	0	0	0
Total - Finance and Administration (34300):	<u>686,021</u>	<u>727,460</u>	<u>727,460</u>	<u>762,600</u>

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Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	7,270
Salaries - Supporting	0	0	0	4,550
Salaries - Professional	0	0	0	8,750
Employee Benefits	725	1,600	1,600	7,800
Operating Expenses	17,600	17,600	47,600	56,500
Department Revenues	-218,960	-217,510	-217,510	-217,510
Total - Common Expense Accounts (34301):	<u>-200,635</u>	<u>-198,310</u>	<u>-168,310</u>	<u>-132,640</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-23,869	-29,800	-29,800	-29,800
Salaries - Supporting	-20,735	-38,500	-38,500	-38,500
Salaries - Professional	-43,401	-92,500	-92,500	-92,500
Employee Benefits	-33,318	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	<u>-121,323</u>	<u>-208,400</u>	<u>-208,400</u>	<u>-208,400</u>
Provision for Uncoll Accounts (34375)				
Operating Expenses	0	10,400	0	0
Total - Provision for Uncoll Accounts (34375):	<u>0</u>	<u>10,400</u>	<u>0</u>	<u>0</u>
Audit Costs COM (34380)				
Operating Expenses	11,053	19,000	19,000	19,000
Total - Audit Costs COM (34380):	<u>11,053</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Pro Rata Administrative Costs (34385)				
Department Revenues	1,887,060	1,887,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs (34385):	<u>1,887,060</u>	<u>1,887,060</u>	<u>1,887,060</u>	<u>1,887,060</u>
Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	4	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>4</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)				
Operating Expenses	78	4,650	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>78</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Training Center (34400)				
Salaries - Supporting	93,816	96,510	96,510	96,610
Employee Benefits	54,122	58,900	58,900	58,900
Operating Expenses	614	1,700	1,700	1,700
Total - Training Center (34400):	<u>148,552</u>	<u>157,110</u>	<u>157,110</u>	<u>157,210</u>
Board Services (34405)				
Operating Expenses	131,100	45,600	45,600	6,600
Total - Board Services (34405):	<u>131,100</u>	<u>45,600</u>	<u>45,600</u>	<u>6,600</u>

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
General Publications (34723)				
Operating Expenses	6,626	11,000	11,000	11,000
Department Revenues	3,474	0	0	0
Total - General Publications (34723):	<u>10,100</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)				
Salaries - Administrative	0	0	8,000	0
Salaries - Supporting	36,263	37,530	37,530	37,630
Salaries - Professional	45,527	46,220	46,220	46,280
Employee Benefits	23,896	26,000	26,000	26,000
Travel	4,882	7,500	7,500	7,500
Operating Expenses	40,046	63,000	55,000	63,000
Department Revenues	11,525	0	0	0
Total - COM Development (62020):	<u>162,139</u>	<u>180,250</u>	<u>180,250</u>	<u>180,410</u>
Gifts in Kind (70090)				
Operating Expenses	393,087	0	0	0
Total - Gifts in Kind (70090):	<u>393,087</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	243,601	244,060	252,060	271,860
Salaries - Supporting	175,173	171,730	171,730	176,720
Salaries - Professional	290,032	263,170	263,170	277,590
Employee Benefits	238,069	234,700	234,700	249,100
Travel	6,102	13,500	13,500	13,500
Operating Expenses	617,842	199,590	211,190	189,780
Department Revenues	1,683,222	1,669,550	1,669,550	1,669,550
Total	<u>3,254,041</u>	<u>2,796,300</u>	<u>2,815,900</u>	<u>2,848,100</u>

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Institutional Support (45):				
Salaries - Administrative	243,601	244,060	252,060	271,860
Salaries - Supporting	175,173	171,730	171,730	176,720
Salaries - Professional	290,032	263,170	263,170	277,590
Employee Benefits	238,069	234,700	234,700	249,100
Travel	6,102	13,500	13,500	13,500
Operating Expense	617,842	199,590	211,190	189,780
Department Revenues	1,683,222	1,669,550	1,669,550	1,669,550
Total	<u>3,254,041</u>	<u>2,796,300</u>	<u>2,815,900</u>	<u>2,848,100</u>
Physical Plant (50)				
Physical Plant (500)				
Facility Usage (31150)				
Travel	484	0	0	0
Operating Expenses	9,247	10,000	10,000	10,000
Department Revenues	-19,070	-10,000	-10,000	-10,000
Total - Facility Usage (31150):	<u>-9,339</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	0	0	17,710
Salaries - Professional	0	0	0	3,550
Employee Benefits	1,248	3,200	3,200	10,100
Operating Expenses	6,900	122,340	88,340	134,380
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>8,268</u>	<u>125,660</u>	<u>91,660</u>	<u>165,860</u>

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Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-26,427	-11,000	-11,000	-11,000
Salaries - Professional	-14,200	-11,500	-11,500	-11,500
Employee Benefits	-19,599	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	-60,226	-36,900	-36,900	-36,900
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	12,700	12,700	19,700
Department Revenues	38,700	37,100	43,700	41,200
Total - Student Center Operating Exp COM (34435):	51,400	49,800	56,400	60,900
Physical Plant Adm (40380)				
Salaries - Supporting	266,976	301,990	301,990	301,610
Salaries - Professional	142,005	145,150	145,150	145,350
Employee Benefits	203,441	245,900	245,900	245,800
Travel	0	22,000	22,000	22,000
Operating Expenses	5,462	10,000	10,000	10,000
Department Revenues	6	0	0	0
Total - Physical Plant Adm (40380):	617,890	725,040	725,040	724,760
Physical Plant Adm Contra (40381)				
Operating Expenses	-225,230	0	0	0
Department Revenues	-122,050	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	-347,280	-50,000	-50,000	-50,000

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CEB Physical Facilities (40382)				
Operating Expenses	205,868	251,670	251,670	250,900
Department Revenues	7,711	0	0	0
Total - CEB Physical Facilities (40382):	<u>213,579</u>	<u>251,670</u>	<u>251,670</u>	<u>250,900</u>
CEB Physical Facilities Contra (40383)				
Operating Expenses	-82,991	0	0	0
Total - CEB Physical Facilities Contra (40383):	<u>-82,991</u>	<u>0</u>	<u>0</u>	<u>0</u>
Building Maintenance (40384)				
Operating Expenses	296,348	410,620	444,620	390,000
Department Revenues	43,633	0	0	0
Total - Building Maintenance (40384):	<u>339,981</u>	<u>410,620</u>	<u>444,620</u>	<u>390,000</u>
Custodial Services (40385)				
Salaries - Supporting	372,512	448,710	448,710	444,380
Employee Benefits	209,731	296,100	296,100	293,300
Travel	35	0	0	0
Operating Expenses	90,628	100,000	100,000	100,000
Department Revenues	-29,762	0	0	0
Total - Custodial Services (40385):	<u>643,144</u>	<u>844,810</u>	<u>844,810</u>	<u>837,680</u>

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Utilities (40386)				
Operating Expenses	918,512	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>918,512</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	1,994,754	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>1,994,754</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	131,990	130,000	130,000	130,000
Total - Landscape Grounds (40388):	<u>131,990</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Major Repairs Renov (40389)				
Operating Expenses	0	100,000	100,000	100,000
Total - Major Repairs Renov (40389):	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)				
Operating Expenses	95,366	112,000	112,000	100,000
Total - CEB Custodial (40390):	<u>95,366</u>	<u>112,000</u>	<u>112,000</u>	<u>100,000</u>

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Physical Plant (500):				
Salaries - Supporting	613,061	739,700	739,700	752,700
Salaries - Professional	127,805	133,650	133,650	137,400
Employee Benefits	394,821	530,800	530,800	534,800
Travel	519	22,000	22,000	22,000
Operating Expenses	3,459,554	5,242,630	5,242,630	5,228,280
Department Revenues	-80,712	-22,780	-16,180	-18,680
Total	4,515,048	6,646,000	6,652,600	6,656,500
Total - Physical Plant (50):				
Salaries - Supporting	613,061	739,700	739,700	752,700
Salaries - Professional	127,805	133,650	133,650	137,400
Employee Benefits	394,821	530,800	530,800	534,800
Travel	519	22,000	22,000	22,000
Operating Expense	3,459,554	5,242,630	5,242,630	5,228,280
Department Revenues	-80,712	-22,780	-16,180	-18,680
Total	4,515,048	6,646,000	6,652,600	6,656,500
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				
COM State Funded Scholarships (34499)				
Operating Expenses	200,000	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	200,000	200,000	200,000	200,000

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Scholarships Endow COM (34722)				
Operating Expenses	60,000	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550):				
Operating Expenses	260,000	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):				
Operating Expense	260,000	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General				
Salaries - Administrative	1,126,212	1,320,310	1,328,310	1,424,860
Salaries - Academic	16,871,544	18,473,130	18,497,700	19,347,695
Salaries - Supporting	2,777,929	3,139,730	3,176,400	3,293,580
Salaries - Students	1,044	0	0	0
Salaries - Medical Residents	10,038,987	11,184,500	11,184,500	11,945,600
Salaries - Professional	3,390,653	4,280,520	4,282,370	4,382,565
Employee Benefits	9,520,260	11,919,800	11,935,610	12,636,400
Travel	281,955	420,450	478,250	297,100
Operating Expense	8,208,540	14,208,530	14,622,830	12,372,570
Capital Outlay	169,190	8,290	58,290	0
Department Revenues	690,099	1,026,640	866,240	1,205,230
Total	<u>53,076,413</u>	<u>65,981,900</u>	<u>66,430,500</u>	<u>66,905,600</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
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	85,762	88,300	88,300	88,300
 Total E & G Mandatory Transfers:	<u>85,762</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
 Non-Mandatory Transfers				
Transfers to Unexpended Plant	0	22,000	22,000	23,200
Transfers to Renew and Replace	1,075,000	75,000	75,000	75,000
Transfer to Unrestricted	93,400	293,400	293,400	639,000
Transfers to Retire of Indebtedness	60,789	52,300	52,300	10,300
Transfers from Renew and Replace	0	-5,259,200	-5,690,800	-5,950,600
Transfers from Restricted	-75,010	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<u>1,094,179</u>	<u>-5,426,500</u>	<u>-5,858,100</u>	<u>-5,813,100</u>
 Total E & G Transfers	<u>1,179,941</u>	<u>-5,338,200</u>	<u>-5,769,800</u>	<u>-5,724,800</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
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,126,212	1,320,310	1,328,310	1,424,860
Salaries - Academic	16,871,544	18,473,130	18,497,700	19,347,695
Salaries - Supporting	2,777,929	3,139,730	3,176,400	3,293,580
Salaries - Students	1,044	0	0	0
Salaries - Medical Residents	10,038,987	11,184,500	11,184,500	11,945,600
Salaries - Professional	3,390,653	4,280,520	4,282,370	4,382,565
Employee Benefits	9,520,260	11,919,800	11,935,610	12,636,400
Travel	281,955	420,450	478,250	297,100
Operating Expense	8,208,540	14,208,530	14,622,830	12,372,570
Capital Outlay	169,190	8,290	58,290	0
Department Revenues	690,099	1,026,640	866,240	1,205,230
E & G Transfers	1,179,941	-5,338,200	-5,769,800	-5,724,800
Total	54,256,354	60,643,700	60,660,700	61,180,800

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

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
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 - Administrative	1,126,212	1,320,310	1,328,310	1,424,860
Salaries - Academic	16,871,544	18,473,130	18,497,700	19,347,695
Salaries - Supporting	2,777,929	3,139,730	3,176,400	3,293,580
Salaries - Students	1,044	0	0	0
Salaries - Medical Residents	10,038,987	11,184,500	11,184,500	11,945,600
Salaries - Professional	3,390,653	4,280,520	4,282,370	4,382,565
Employee Benefits	9,520,260	11,919,800	11,935,610	12,636,400
Travel	281,955	420,450	478,250	297,100
Operating Expenses	8,208,540	14,208,530	14,622,830	12,372,570
Capital Outlay	169,190	8,290	58,290	0
Department Revenues	690,099	1,026,640	866,240	1,205,230
E & G Transfers and Auxiliary Transfers	1,179,941	-5,338,200	-5,769,800	-5,724,800
Total	54,256,354	60,643,700	60,660,700	61,180,800

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
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Restricted Revenues						
9005 Federal Grants and Contracts	9,638,519	10,949,800	10,949,800	13.60	10,949,800	0.00
9035 State Grants and Contracts	3,006,640	3,819,200	3,819,200	27.03	3,819,200	0.00
9040 Local Grants and Contracts	60,000	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	8,169,589	4,023,000	4,023,000	-50.76	4,023,000	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
9050 Endowment Income	433,068	289,700	289,700	-33.11	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
Total Restricted Revenues	21,307,816	19,291,200	19,291,200	-9.46	19,291,200	0.00
Restricted Expenditures						
9205 Instruction	7,373,271	8,035,000	8,035,000	8.97	8,035,000	0.00
9210 Research	4,063,854	5,060,300	5,060,300	24.52	5,060,300	0.00
9215 Public Service	7,836,850	3,863,800	3,863,800	-50.70	3,863,800	0.00
9220 Academic Support	45,225	124,400	124,400	175.07	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	254,406	256,900	256,900	0.98	256,900	0.00
9240 Scholarships and Fellowships	197,703	150,000	150,000	-24.13	150,000	0.00
Total Restricted Expenditures	19,771,309	17,590,400	17,590,400	-11.03	17,590,400	0.00