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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2019-2020

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF 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	185,270	152,300	152,300	-17.8	152,300	-17.8
Allocation for Working Capital	2,837,014	3,642,200	3,642,200	28.4	3,642,200	28.4
Special Allocations	1,652,910	1,615,300	1,615,300	-02.3	1,247,600	-24.5
Unallocated Balance	1,354,848	2,059,800	2,059,800	52.0	0	-100.0
Total Unrestricted Current Fund Balances	6,030,042	7,469,600	7,469,600	23.9	5,042,100	-16.4
Revenues						
Education and General						
Tuition and Fees	9,899,102	10,371,800	10,371,800	04.8	10,550,500	06.6
State Appropriations	33,094,900	34,106,700	34,106,700	03.1	35,495,500	07.3
Federal Grants and Contracts	1,297,377	1,300,000	1,300,000	00.2	1,300,000	00.2
State Grants and Contracts	5,221	5,000	5,000	-04.2	5,000	-04.2
Private Grants and Contracts	267,878	267,000	267,000	-00.3	267,000	-00.3
Private Gifts	516,748	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	11,925,193	15,512,600	15,512,600	30.1	16,997,800	42.5
Sales & Services of Other Activities	179,901	110,400	110,400	-38.6	110,400	-38.6
Other Sources	133,002	170,000	170,000	27.8	170,000	27.8
Total Education and General	57,319,322	61,843,500	61,843,500	07.9	64,896,200	13.2
Sales & Services of Aux Enterprises						
Total Revenues	57,319,322	61,843,500	61,843,500	07.9	64,896,200	13.2
Expenditures and Transfers						
Education and General						
Instruction	37,621,723	45,967,100	45,988,500	22.2	48,843,600	29.8
Research	1,758,470	4,905,500	4,906,900	179.0	4,081,700	132.1
Academic Support	5,636,928	7,378,400	7,395,100	31.2	6,972,000	23.7
Student Services	1,569,475	1,714,700	1,719,000	09.5	1,832,400	16.8
Institutional Support	3,351,441	3,087,700	3,091,900	-07.7	3,116,500	-07.0
Operation & Maintenance of Plant	5,017,464	6,925,700	7,055,200	40.6	6,660,900	32.8
Scholarships & Fellowships	255,000	265,000	265,000	03.9	260,000	02.0
Total Education and General	55,210,501	70,244,100	70,421,600	27.6	71,767,100	30.0
Mandatory Transfers for:						
Principal & Interest	83,789	88,300	88,300	05.4	88,800	06.0
Total Mandatory Transfers	83,789	88,300	88,300	05.4	88,800	06.0
Non-Mandatory Transfers for:						

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
Transfers to Unexpended Plant Fund	20,785	35,800	35,800	72.2	35,800	72.2
Transfers to Renewal & Replacements	575,000	75,000	75,000	-87.0	75,000	-87.0
Transfers to Other Funds	166,958	652,000	537,000	221.6	441,800	164.6
Transfers from Renewal & Replacements	0	-6,213,500	-6,213,500		-6,964,200	
Transfers from Other Funds	-177,294	-610,000	-673,200	279.7	-610,000	244.1
Total Non-Mandatory Transfers	585,449	-6,060,700	-6,238,900	-1165.7	-7,021,600	-1299.4
Total Education and General	55,879,739	64,271,700	64,271,000	15.0	64,834,300	16.0
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	55,879,739	64,271,700	64,271,000	15.0	64,834,300	16.0
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	152,308	152,300	152,300	00.0	152,300	00.0
Allocation for Working Capital	3,642,222	3,642,300	3,642,200	00.0	3,642,200	00.0
Special Allocations	1,615,270	1,246,800	1,247,600	-22.8	1,309,500	-18.9
Unallocated Balance	2,059,825	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	7,469,625	5,041,400	5,042,100	-32.5	5,104,000	-31.7

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	1,220,100	1,220,100	1,220,100	1,247,600
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	395,200	395,200	
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	1,652,910	1,615,300	1,615,300	1,247,600
At End of Period				
2% to 5% Reserve	1,220,100	1,246,800	1,247,600	1,309,500
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	395,170			
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				

ETSU
Special Allocations
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	1,615,270	1,246,800	1,247,600	1,309,500

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	17,352,324	11,399,275	7,504,325	131,513	1,221,844	12,442	37,621,723	68.14
Research	825,191	64,743	234,163	55,930	482,918	95,525	1,758,470	3.19
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,750,301	616,680	1,173,060	52,129	1,027,263	17,495	5,636,928	10.21
Student Services	746,453	127,960	565,007	23,126	106,929	0	1,569,475	2.84
Institutional Support	582,079	177,121	270,984	5,759	2,315,498	0	3,351,441	6.07
Oper & Maint of Plant	131,176	603,085	395,909	0	3,880,208	7,086	5,017,464	9.09
Scholarships & Fellow	0	0	0	0	255,000	0	255,000	0.46
Total Educational and General	22,387,524	12,988,864	10,143,448	268,457	9,289,660	132,548	55,210,501	
Total Unrestricted	22,387,524	12,988,864	10,143,448	268,457	9,289,660	132,548	55,210,501	

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	20,181,500	13,521,400	9,861,100	316,200	2,086,900	0	45,967,100	65.44
Research	593,100	43,000	193,100	30,000	3,992,400	53,900	4,905,500	6.98
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,721,600	622,500	1,486,400	72,500	1,475,400	0	7,378,400	10.50
Student Services	872,000	151,200	480,500	21,000	190,000	0	1,714,700	2.44
Institutional Support	620,200	176,700	297,700	13,500	1,979,600	0	3,087,700	4.40
Oper & Maint of Plant	137,400	752,700	525,200	22,000	5,488,400	0	6,925,700	9.86
Scholarships & Fellow	0	0	0	0	265,000	0	265,000	0.38
Total Educational and General	26,125,800	15,267,500	12,844,000	475,200	15,477,700	53,900	70,244,100	
Total Unrestricted	26,125,800	15,267,500	12,844,000	475,200	15,477,700	53,900	70,244,100	

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	19,872,700	13,522,400	9,897,800	333,400	2,362,200	0	45,988,500	65.30
Research	593,100	43,000	194,500	35,000	3,782,000	259,300	4,906,900	6.97
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,725,400	631,500	1,505,400	76,200	1,456,600	0	7,395,100	10.50
Student Services	872,000	151,200	484,800	25,500	185,500	0	1,719,000	2.44
Institutional Support	620,600	177,200	301,900	13,500	1,978,700	0	3,091,900	4.39
Oper & Maint of Plant	137,400	752,700	534,700	22,000	5,608,400	0	7,055,200	10.02
Scholarships & Fellow	0	0	0	0	265,000	0	265,000	0.38
Total Educational and General	25,821,200	15,278,000	12,919,100	505,600	15,638,400	259,300	70,421,600	
Total Unrestricted	25,821,200	15,278,000	12,919,100	505,600	15,638,400	259,300	70,421,600	

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	21,037,700	13,903,000	11,420,600	196,100	2,286,200	0	48,843,600	68.06
Research	561,100	46,100	191,400	0	3,283,100	0	4,081,700	5.69
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,439,800	672,600	1,494,900	69,500	1,295,200	0	6,972,000	9.71
Student Services	954,800	146,500	566,100	21,000	144,000	0	1,832,400	2.55
Institutional Support	673,100	180,300	292,200	13,500	1,957,400	0	3,116,500	4.34
Oper & Maint of Plant	152,000	772,300	479,900	22,000	5,234,700	0	6,660,900	9.28
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.36
Total Educational and General	26,818,500	15,720,800	14,445,100	322,100	14,460,600	0	71,767,100	
Total Unrestricted	26,818,500	15,720,800	14,445,100	322,100	14,460,600	0	71,767,100	

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	83,789	88,300	88,300	88,800
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	83,789	88,300	88,300	88,800
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	20,785	35,800	35,800	35,800
Renewals and Replacements:				
Transfers to Renew and Replace	575,000	75,000	75,000	75,000
Transfers from Renew and Replace	0	-6,213,500	-6,213,500	-6,964,210
Other:				
Transfer to Unrestricted	108,691	639,000	524,000	429,300
Transfers to Retire of Indebtedness	58,267	13,000	13,000	12,500
Transfers from Unrestricted E and G	-71,180	0	-63,210	0
Transfers from Restricted	-46,114	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	585,449	-6,060,700	-6,238,910	-7,021,610
Total Educational And General	669,238	-5,972,400	-6,150,610	-6,932,810
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 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Total Transfers	<u>669,238</u>	<u>-5,972,400</u>	<u>-6,150,610</u>	<u>-6,932,810</u>

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											
Administrative/Professional	234,786	0	0	685,372	0	280,624	0	0	1,200,782	0	1,200,782
Academic	15,687,159	603,580	0	980,599	315,190	0	0	0	17,586,528	0	17,586,528
Supporting	1,259,851	64,293	0	616,680	127,960	177,121	603,085	0	2,848,990	0	2,848,990
Students	412	0	0	0	0	0	0	0	412	0	412
Medical Residents	10,139,012	450	0	0	0	0	0	0	10,139,462	0	10,139,462
Professional	1,430,379	221,611	0	1,084,330	431,263	301,455	131,176	0	3,600,214	0	3,600,214
Total Salaries	28,751,599	889,934	0	3,366,981	874,413	759,200	734,261	0	35,376,388	0	35,376,388
Employee Benefits											
FICA	1,686,396	43,318	0	209,732	47,196	48,277	52,584	0	2,087,503	0	2,087,503
Retirement	2,066,146	80,470	0	397,639	121,318	99,835	128,279	0	2,893,687	0	2,893,687
Insurance	3,487,807	70,164	0	518,778	152,810	116,070	198,138	0	4,543,767	0	4,543,767
Unemployment Compensation	32,723	1,017	0	4,478	919	1,040	1,019	0	41,196	0	41,196
Other	231,253	39,194	0	42,433	242,764	5,762	15,889	0	577,295	0	577,295
Total Benefits	7,504,325	234,163	0	1,173,060	565,007	270,984	395,909	0	10,143,448	0	10,143,448
Total Personal Serv.	36,255,924	1,124,097	0	4,540,041	1,439,420	1,030,184	1,130,170	0	45,519,836	0	45,519,836
Other											
Travel	131,513	55,930	0	52,129	23,126	5,759	0	0	268,457	0	268,457
Printing, Duplicating, Film Processing	38,467	271	0	80,297	1,805	2,173	0	0	123,013	0	123,013
Utilities & Fuel	6,254	0	0	0	0	0	3,111,834	0	3,118,088	0	3,118,088
Communications & Shipping Cost	101,532	1,470	0	30,436	10,946	11,386	1,566	0	157,336	0	157,336
Maintenance/Repairs	64,343	27,029	0	8,149	478	0	298,911	0	398,910	0	398,910
Professional/Admin. Services	513,240	62,993	0	323,493	21,136	55,195	341,464	0	1,317,521	0	1,317,521
Supplies	412,157	388,866	0	1,307,166	53,556	52,542	164,290	0	2,378,577	0	2,378,577
Rental & Insurance	295,960	1,600	0	67,400	15,100	17,600	6,900	0	404,560	0	404,560
Motor Vehicle Operation	0	0	0	0	0	0	2,798	0	2,798	0	2,798
Awards & Idemnities	577	0	0	0	0	0	0	0	577	0	577
Grants & Subsidies	0	21,750	0	0	0	0	0	0	21,750	0	21,750
Other Services & Expenses	0	0	0	0	0	493,666	0	0	493,666	0	493,666
Equipment	12,442	95,525	0	17,495	0	0	7,086	0	132,548	0	132,548
Dept Revenue & Service Charges	-210,686	-21,322	0	-789,678	3,908	1,682,936	-47,555	0	617,603	0	617,603
Scholarships	0	261	0	0	0	0	0	255,000	255,261	0	255,261
Total Other	1,365,799	634,373	0	1,096,887	130,055	2,321,257	3,887,294	255,000	9,690,665	0	9,690,665
Total E & G	37,621,723	1,758,470	0	5,636,928	1,569,475	3,351,441	5,017,464	255,000	55,210,501	0	55,210,501
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	669,238	0	669,238
Grand Total	37,621,723	1,758,470	0	5,636,928	1,569,475	3,351,441	5,017,464	255,000	55,879,739	0	55,879,739

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											
Administrative/Professional	609,600	0	0	794,340	0	277,250	0	0	1,681,190	0	1,681,190
Academic	17,671,700	231,510	0	1,574,090	398,100	0	0	0	19,875,400	0	19,875,400
Supporting	1,489,420	43,040	0	622,460	151,160	176,710	752,680	0	3,235,470	0	3,235,470
Medical Residents	12,032,000	0	0	0	0	0	0	0	12,032,000	0	12,032,000
Professional	1,900,210	361,540	0	1,353,210	473,850	342,940	137,390	0	4,569,140	0	4,569,140
Total Salaries	33,702,930	636,090	0	4,344,100	1,023,110	796,900	890,070	0	41,393,200	0	41,393,200
Employee Benefits											
FICA	2,029,414	39,740	0	305,901	98,887	61,267	108,086	0	2,643,295	0	2,643,295
Retirement	2,813,372	55,091	0	424,070	137,087	84,934	149,840	0	3,664,394	0	3,664,394
Insurance	4,416,787	86,489	0	665,759	215,216	133,340	235,237	0	5,752,828	0	5,752,828
Unemployment Compensation	40,431	792	0	6,094	1,970	1,221	2,153	0	52,661	0	52,661
Other	561,097	10,987	0	84,576	27,340	16,939	29,884	0	730,823	0	730,823
Total Benefits	9,861,101	193,099	0	1,486,400	480,500	297,701	525,200	0	12,844,001	0	12,844,001
Total Personal Serv.	43,564,031	829,189	0	5,830,500	1,503,610	1,094,601	1,415,270	0	54,237,201	0	54,237,201
Other											
Travel	316,150	30,000	0	72,500	21,000	13,500	22,000	0	475,150	0	475,150
Operating Expense Budget	1,704,197	5,200,519	0	1,633,654	167,985	194,945	1,230,757	0	10,132,057	0	10,132,057
Capital Expenditure Budget	0	38,890	0	0	0	0	0	0	38,890	0	38,890
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	4,000	0	48,273	0	-1,447,727	0	-1,447,727
Professional/Admin. Services	15,632	418,047	0	4,327	0	0	7,853	0	445,859	0	445,859
Supplies	2,791	376	0	47,119	1,345	75	8,927	0	60,633	0	60,633
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	0	14,998	0	0	0	0	0	0	14,998	0	14,998
Dept Revenue & Service Charges	-205,100	-127,620	0	-277,100	1,560	1,766,980	-17,780	0	1,140,940	0	1,140,940
Scholarships	0	0	0	0	0	0	0	265,000	265,000	0	265,000
Total Other	2,403,070	4,076,310	0	1,547,900	210,990	1,993,100	5,510,430	265,000	16,006,800	0	16,006,800
Total E & G	45,967,101	4,905,499	0	7,378,400	1,714,600	3,087,701	6,925,700	265,000	70,244,001	0	70,244,001
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,972,400	0	-5,972,400
Grand Total	45,967,101	4,905,499	0	7,378,400	1,714,600	3,087,701	6,925,700	265,000	64,271,601	0	64,271,601

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											
Administrative/Professional	594,600	0	0	794,340	0	277,650	0	0	1,666,590	0	1,666,590
Academic	17,377,130	231,510	0	1,574,090	398,100	0	0	0	19,580,830	0	19,580,830
Supporting	1,490,380	43,040	0	631,460	151,160	177,210	752,680	0	3,245,930	0	3,245,930
Medical Residents	12,032,000	0	0	0	0	0	0	0	12,032,000	0	12,032,000
Professional	1,900,930	361,540	0	1,356,920	473,850	342,940	137,390	0	4,573,570	0	4,573,570
Total Salaries	33,395,040	636,090	0	4,356,810	1,023,110	797,800	890,070	0	41,098,920	0	41,098,920
Employee Benefits											
FICA	2,036,967	40,028	0	309,817	99,772	62,131	110,041	0	2,658,756	0	2,658,756
Retirement	2,823,842	55,491	0	429,499	138,313	86,132	152,550	0	3,685,827	0	3,685,827
Insurance	4,433,225	87,117	0	674,282	217,142	135,221	239,492	0	5,786,479	0	5,786,479
Unemployment Compensation	40,581	797	0	6,172	1,988	1,238	2,192	0	52,968	0	52,968
Other	563,185	11,067	0	85,659	27,585	17,178	30,424	0	735,098	0	735,098
Total Benefits	9,897,800	194,500	0	1,505,429	484,800	301,900	534,699	0	12,919,128	0	12,919,128
Total Personal Serv.	43,292,840	830,590	0	5,862,239	1,507,910	1,099,700	1,424,769	0	54,018,048	0	54,018,048
Other											
Travel	333,420	35,000	0	76,200	25,500	13,500	22,000	0	505,620	0	505,620
Operating Expense Budget	1,865,647	5,227,239	0	1,699,814	163,485	194,045	1,350,757	0	10,500,987	0	10,500,987
Capital Expenditure Budget	0	244,290	0	0	0	0	0	0	244,290	0	244,290
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	4,000	0	48,273	0	-1,447,727	0	-1,447,727
Professional/Admin. Services	129,412	218,047	0	4,327	0	0	7,853	0	359,639	0	359,639
Supplies	2,791	376	0	47,119	1,345	75	8,927	0	60,633	0	60,633
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	0	14,998	0	0	0	0	0	0	14,998	0	14,998
Dept Revenue & Service Charges	-205,100	-164,740	0	-362,100	1,560	1,766,980	-17,780	0	1,018,820	0	1,018,820
Scholarships	0	0	0	0	0	0	0	265,000	265,000	0	265,000
Total Other	2,695,570	4,076,310	0	1,532,760	210,990	1,992,200	5,630,430	265,000	16,403,260	0	16,403,260
Total E & G	45,988,410	4,906,900	0	7,394,999	1,718,900	3,091,900	7,055,199	265,000	70,421,308	0	70,421,308
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-6,150,610	0	-6,150,610
Grand Total	45,988,410	4,906,900	0	7,394,999	1,718,900	3,091,900	7,055,199	265,000	64,270,698	0	64,270,698

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											
Administrative/Professional	844,390	0	0	778,330	0	275,110	0	0	1,897,830	0	1,897,830
Academic	18,295,740	186,650	0	1,350,650	398,450	0	0	0	20,231,490	0	20,231,490
Supporting	1,392,400	46,080	0	672,580	146,470	180,310	772,260	0	3,210,100	0	3,210,100
Medical Residents	12,510,600	0	0	0	0	0	0	0	12,510,600	0	12,510,600
Professional	1,897,550	374,410	0	1,310,800	556,320	397,970	152,010	0	4,689,060	0	4,689,060
Total Salaries	34,940,680	607,140	0	4,112,360	1,101,240	853,390	924,270	0	42,539,080	0	42,539,080
Employee Benefits											
FICA	2,350,364	39,398	0	307,650	116,493	60,137	98,768	0	2,972,810	0	2,972,810
Retirement	3,258,303	54,618	0	426,495	161,494	83,368	136,921	0	4,121,199	0	4,121,199
Insurance	5,115,296	85,746	0	669,566	253,534	130,881	214,956	0	6,469,979	0	6,469,979
Unemployment Compensation	46,825	785	0	6,129	2,321	1,198	1,968	0	59,226	0	59,226
Other	649,833	10,893	0	85,060	32,208	16,627	27,307	0	821,928	0	821,928
Total Benefits	11,420,621	191,440	0	1,494,900	566,050	292,211	479,920	0	14,445,142	0	14,445,142
Total Personal Serv.	46,361,301	798,580	0	5,607,260	1,667,290	1,145,601	1,404,190	0	56,984,222	0	56,984,222
Other											
Travel	196,100	0	0	69,500	21,000	13,500	22,000	0	322,100	0	322,100
Operating Expense Budget	1,611,880	1,582,000	0	1,469,900	127,340	172,830	1,042,080	0	6,006,030	0	6,006,030
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	310,000	3,200,000	0	0	0	0	0	0	3,510,000	0	3,510,000
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	1,766,980	-17,780	0	1,303,560	0	1,303,560
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,482,280	3,283,100	0	1,364,700	165,000	1,970,910	5,256,700	260,000	14,782,690	0	14,782,690
Total E & G	48,843,581	4,081,680	0	6,971,960	1,832,290	3,116,511	6,660,890	260,000	71,766,912	0	71,766,912
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-6,932,810	0	-6,932,810
Grand Total	48,843,581	4,081,680	0	6,971,960	1,832,290	3,116,511	6,660,890	260,000	64,834,102	0	64,834,102

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				
5100 Maintenance Fees	9,248,455	9,593,000	9,593,000	9,773,800
5105 Out-Of-State Tuition	231,873	351,000	351,000	348,000
5110 Debt Service Fees	142,057	101,300	101,300	101,300
General Access				
51153 PSF Graduation Fee COM	2,665	2,600	2,600	2,600
51155 PSF Drop Add Fee COM	4,440	4,400	4,400	4,500
5120 Technology Access Fee	70,781	79,000	79,000	79,000
5125 Student Activity Fee	93,885	110,000	110,000	110,800
5131 Facilities Fee	20,785	35,800	35,800	35,800
Total Mandatory Fees	9,814,941	10,277,100	10,277,100	10,455,800
Non-Mandatory Fees				
5160 CEU Student Fees	67,011	75,000	75,000	75,000
5170 Application Fees	17,150	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	84,161	94,700	94,700	94,700
Total Tuition & Fees	9,899,102	10,371,800	10,371,800	10,550,500
52000 State Appropriations	33,094,900	34,106,700	34,106,700	35,495,500
5300 Federal Grants and Contracts	1,297,377	1,300,000	1,300,000	1,300,000
5400 State Grants & Contracts	5,221	5,000	5,000	5,000
5600 Private Grants & Contracts	267,878	267,000	267,000	267,000
5700 Private Gifts	516,748	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	18,000	18,700	18,700	18,700
58370 Med Sch Resident Part	11,886,009	15,463,900	15,463,900	16,949,100
58371 Medical Library Services	10,784	25,000	25,000	25,000
58373 Biomedical Services COM	10,400	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	11,925,193	15,512,600	15,512,600	16,997,800
Sales & Services of Other Activities				
58863 Rental of Institutional Property	9,217	0	0	0
58874 Sales of Services to Foundation	31,065	0	0	0
58875 Sales of Services to MEAC	117,511	110,400	110,400	110,400
58876 UR Bio Med Sales-External	10,093	0	0	0

ETSU
Current Fund Revenues
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
58890 Other Sales and Services Other	12,015	0	0	0
Total Sales & Services of Other Activities	179,901	110,400	110,400	110,400
Other Sources				
58503 Miscellaneous	50,422	50,000	50,000	50,000
58802 Interest Income	82,580	120,000	120,000	120,000
Total Other Sources	133,002	170,000	170,000	170,000
Total Educational & General	57,319,322	61,843,500	61,843,500	64,896,200
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	57,319,322	61,843,500	61,843,500	64,896,200

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)				
Forensic Pathology (31025)				
Salaries - Academic	229,295	263,300	263,300	254,620
Salaries - Supporting	41,397	42,420	42,420	42,520
Salaries - Professional	40,057	41,880	41,880	41,980
Employee Benefits	98,549	107,800	107,800	105,100
Operating Expenses	137,678	173,290	173,290	166,680
Capital Outlay	6,855	0	0	0
Total - Forensic Pathology (31025):	553,831	628,690	628,690	610,900
College of Medicine Rural Programs (31105)				
Salaries - Academic	43,922	45,040	45,040	45,060
Salaries - Supporting	18,802	44,630	44,630	48,610
Salaries - Professional	51,554	50,280	50,280	49,800
Employee Benefits	31,266	43,200	43,200	44,500
Travel	16,925	17,000	17,000	17,000
Operating Expenses	53,490	56,290	56,290	55,400
Department Revenues	3,431	0	0	0
Total - College of Medicine Rural Programs (31105):	219,390	256,440	256,440	260,370
Continuing Medical Education (31110)				
Salaries - Administrative	124,848	128,270	113,270	127,970
Salaries - Supporting	79,341	87,580	87,580	88,270
Salaries - Professional	108,291	111,240	111,240	111,540
Employee Benefits	140,854	101,400	101,400	101,600
Travel	24,589	10,000	15,150	10,000
Operating Expenses	91,199	102,660	112,510	97,460
Department Revenues	14,286	0	0	0
Total - Continuing Medical Education (31110):	583,408	541,150	541,150	536,840

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 Affairs Instruction (31140)				
Salaries - Supporting	91,670	20,000	20,000	20,000
Employee Benefits	7,136	6,200	6,200	6,200
Travel	1,496	0	0	0
Operating Expenses	5,759	33,550	33,550	33,550
Department Revenues	-54,117	0	0	0
Total - Academic Affairs Instruction (31140):	<u>51,944</u>	<u>59,750</u>	<u>59,750</u>	<u>59,750</u>
Microscope Maint and Repair (31214)				
Operating Expenses	5,700	16,680	16,680	12,000
Total - Microscope Maint and Repair (31214):	<u>5,700</u>	<u>16,680</u>	<u>16,680</u>	<u>12,000</u>
Anatomical Program (31220)				
Salaries - Supporting	3,443	2,140	2,860	1,850
Salaries - Professional	6,641	16,530	17,010	16,430
Employee Benefits	3,244	5,600	5,600	5,700
Travel	3,762	7,000	7,000	0
Operating Expenses	99,433	91,770	90,570	98,220
Department Revenues	-7,494	0	0	0
Total - Anatomical Program (31220):	<u>109,029</u>	<u>123,040</u>	<u>123,040</u>	<u>122,200</u>
Biochemistry and Molecular Biology (31230)				
Travel	717	0	0	0
Total - Biochemistry and Molecular Biology (31230):	<u>717</u>	<u>0</u>	<u>0</u>	<u>0</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
Biomedical Sciences (31270)				
Salaries - Academic	3,256,809	3,447,720	3,455,720	3,503,440
Salaries - Supporting	242,469	251,790	251,790	254,340
Salaries - Professional	452,738	464,490	464,490	398,720
Employee Benefits	1,363,798	1,336,700	1,336,700	1,288,500
Travel	9,847	4,050	9,050	0
Operating Expenses	138,152	167,130	150,630	171,610
Department Revenues	1,855	0	0	0
Total - Biomedical Sciences (31270):	<u>5,465,668</u>	<u>5,671,880</u>	<u>5,668,380</u>	<u>5,616,610</u>
Family Medicine (31500)				
Salaries - Academic	383,387	710,610	710,610	711,760
Salaries - Supporting	27,903	28,670	28,670	28,780
Salaries - Professional	119,115	128,410	128,410	128,840
Employee Benefits	155,038	269,000	269,000	269,500
Operating Expenses	9,126	27,450	27,450	27,450
Department Revenues	65	0	0	0
Total - Family Medicine (31500):	<u>694,634</u>	<u>1,164,140</u>	<u>1,164,140</u>	<u>1,166,330</u>
Internal Medicine (31510)				
Salaries - Academic	3,660,778	4,783,240	4,783,240	4,650,460
Salaries - Supporting	396,746	419,200	419,200	323,910
Salaries - Medical Residents	3,600	0	0	0
Salaries - Professional	273,494	280,540	280,540	406,180
Employee Benefits	1,257,602	1,699,700	1,699,700	1,668,000
Operating Expenses	127,291	160,940	160,940	150,470
Department Revenues	40,735	0	0	0
Total - Internal Medicine (31510):	<u>5,760,246</u>	<u>7,343,620</u>	<u>7,343,620</u>	<u>7,199,020</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
Dishner Chair Match (31514)				
Salaries - Academic	45,571	46,730	46,730	46,760
Employee Benefits	14,903	14,500	14,500	14,500
Operating Expenses	29,739	35,410	35,410	35,410
Department Revenues	6,100	0	0	0
Total - Dishner Chair Match (31514):	96,313	96,640	96,640	96,670
OB GYN (31530)				
Salaries - Academic	1,694,650	1,754,720	1,762,150	1,913,610
Salaries - Supporting	80,167	84,180	84,660	83,990
Salaries - Professional	88,314	90,120	89,880	95,550
Employee Benefits	538,610	597,700	597,700	648,900
Travel	4,761	6,000	6,000	0
Operating Expenses	101,884	121,220	113,550	60,360
Department Revenues	9,025	0	0	0
Total - OB GYN (31530):	2,517,411	2,653,940	2,653,940	2,802,410
Pathology (31540)				
Salaries - Academic	958,601	979,710	979,710	1,079,930
Salaries - Supporting	25,966	33,250	33,250	25,360
Salaries - Medical Residents	253	0	0	0
Salaries - Professional	53,763	54,410	54,410	56,470
Employee Benefits	223,285	328,400	328,400	360,100
Travel	2,157	0	6,400	0
Operating Expenses	71,235	77,840	69,070	77,840
Department Revenues	2,450	0	0	0
Total - Pathology (31540):	1,337,710	1,473,610	1,471,240	1,599,700

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Pediatrics (31550)				
Salaries - Academic	1,755,387	1,900,800	1,900,800	1,931,050
Salaries - Supporting	98,985	99,850	99,850	100,060
Salaries - Students	225	0	0	0
Salaries - Professional	200,414	210,600	210,600	210,350
Employee Benefits	696,482	685,500	685,500	694,900
Operating Expenses	13,991	21,300	21,300	21,300
Department Revenues	320	0	0	0
Total - Pediatrics (31550):	2,765,804	2,918,050	2,918,050	2,957,660
Psychiatry (31560)				
Salaries - Academic	1,500,470	1,634,170	1,324,170	1,247,850
Salaries - Supporting	180,277	196,950	198,950	192,540
Salaries - Students	187	0	0	0
Salaries - Professional	102,211	107,320	107,320	107,550
Employee Benefits	460,217	600,900	600,900	479,900
Travel	219	3,000	1,000	0
Operating Expenses	24,645	50,140	230,970	343,140
Department Revenues	190	0	0	0
Total - Psychiatry (31560):	2,268,416	2,592,480	2,463,310	2,370,980
Surgery (31570)				
Salaries - Academic	2,649,426	3,029,500	3,029,500	3,448,440
Salaries - Supporting	182,847	199,480	199,480	200,250
Salaries - Professional	159,933	206,640	206,640	167,710
Employee Benefits	762,618	1,065,000	1,065,000	1,179,200
Operating Expenses	290	0	0	0
Capital Outlay	5,587	0	0	0
Department Revenues	518	0	0	0
Total - Surgery (31570):	3,761,219	4,500,620	4,500,620	4,995,600

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Anesthesiology (31573)				
Salaries - Academic	42,863	0	0	0
Employee Benefits	4,188	0	0	0
Total - Anesthesiology (31573):	47,051	0	0	0
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	83,170	67,700	77,030	77,190
Salaries - Professional	3,284	3,370	3,370	3,400
Employee Benefits	16,564	22,000	22,000	25,000
Operating Expenses	1,360	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	104,378	97,280	106,610	109,800
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	66,884	28,430	58,170	57,640
Salaries - Supporting	0	3,380	660	3,380
Salaries - Professional	22,154	42,540	42,540	41,930
Employee Benefits	21,064	23,000	23,000	31,900
Travel	64	0	2,720	0
Operating Expenses	639	3,400	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	110,805	100,750	130,490	138,250
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	16,800
Salaries - Academic	0	695,640	656,570	1,270,500
Salaries - Supporting	0	87,110	87,110	88,740
Salaries - Professional	0	66,530	66,530	62,260
Employee Benefits	34,355	75,000	111,700	604,320
Operating Expenses	295,960	569,400	689,050	569,400
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	347,115	1,510,480	1,627,760	2,628,820

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

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Technology Access Fee COM (34302)				
Operating Expenses	70,781	79,000	79,000	79,000
Total - Technology Access Fee COM (34302):	<u>70,781</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-64,714	-13,200	-13,200	-13,200
Salaries - Academic	-2,683,707	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-428,560	-282,700	-282,700	-282,700
Salaries - Professional	-369,917	-244,500	-244,500	-244,500
Employee Benefits	-1,079,211	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-4,626,109</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Ambulatory Teaching (34315)				
Salaries - Administrative	0	97,180	97,180	191,260
Salaries - Academic	175,025	341,980	341,980	343,320
Salaries - Supporting	188,827	142,210	142,210	143,600
Salaries - Professional	65,706	207,030	207,510	205,680
Employee Benefits	191,783	244,400	244,400	274,000
Operating Expenses	63,645	197,050	196,570	196,980
Department Revenues	23	0	0	0
Total - Ambulatory Teaching (34315):	<u>685,009</u>	<u>1,229,850</u>	<u>1,229,850</u>	<u>1,354,840</u>
Recruitment Expense (34320)				
Travel	2,797	38,600	38,600	38,600
Operating Expenses	16,836	38,700	38,700	38,700
Department Revenues	1,710	0	0	0
Total - Recruitment Expense (34320):	<u>21,343</u>	<u>77,300</u>	<u>77,300</u>	<u>77,300</u>

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Instructional Stipends (34325)				
Salaries - Administrative	174,652	397,350	397,350	521,560
Salaries - Academic	1,795,713	1,619,940	1,619,940	1,376,310
Salaries - Professional	27,261	37,650	37,650	37,660
Employee Benefits	418,670	630,800	630,800	600,000
Total - Instructional Stipends (34325):	2,416,296	2,685,740	2,685,740	2,535,530
Residents COM (34330)				
Salaries - Medical Residents	9,870,962	11,495,600	11,495,600	11,950,200
Employee Benefits	2,034,104	2,937,400	2,937,400	3,901,800
Travel	50,787	196,500	196,500	96,500
Operating Expenses	54,539	226,570	226,570	214,200
Department Revenues	-2,213	0	0	0
Total - Residents COM (34330):	12,008,179	14,856,070	14,856,070	16,162,700
Residents Part Other Hospitals (34332)				
Department Revenues	-25,950	0	0	0
Total - Residents Part Other Hospitals (34332):	-25,950	0	0	0
Orthopaedic Residents-HVHMC (34333)				
Salaries - Medical Residents	264,197	536,400	536,400	560,400
Employee Benefits	64,951	136,800	136,800	183,000
Travel	6,284	25,000	25,000	25,000
Operating Expenses	5,428	22,000	22,000	18,000
Department Revenues	19	0	0	0
Total - Orthopaedic Residents-HVHMC (34333):	340,879	720,200	720,200	786,400

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
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>
COM IPE Initiative (39500)				
Salaries - Academic	28,915	27,270	27,270	42,600
Salaries - Supporting	29,571	29,280	29,760	28,900
Salaries - Professional	25,366	25,130	25,130	0
Employee Benefits	44,255	31,900	31,900	35,800
Travel	7,108	9,000	9,000	9,000
Operating Expenses	13,730	16,020	15,540	16,500
Department Revenues	3,461	0	0	0
Total - COM IPE Initiative (39500):	<u>152,406</u>	<u>138,600</u>	<u>138,600</u>	<u>132,800</u>
Total - Instruction (200):				
Salaries - Administrative	234,786	609,600	594,600	844,390
Salaries - Academic	15,687,159	17,671,700	17,377,130	18,295,740
Salaries - Supporting	1,259,851	1,489,420	1,490,380	1,392,400
Salaries - Students	412	0	0	0
Salaries - Medical Residents	10,139,012	12,032,000	12,032,000	12,510,600
Salaries - Professional	1,430,379	1,900,210	1,900,930	1,897,550
Employee Benefits	7,504,325	9,861,100	9,897,800	11,420,620
Travel	131,513	316,150	333,420	196,100
Operating Expenses	1,432,530	2,292,020	2,567,250	2,491,280
Capital Outlay	12,442	0	0	0
Department Revenues	-210,686	-205,100	-205,100	-205,100
Total	<u>37,621,723</u>	<u>45,967,100</u>	<u>45,988,410</u>	<u>48,843,580</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Instruction (20):				
Salaries - Administrative	234,786	609,600	594,600	844,390
Salaries - Academic	15,687,159	17,671,700	17,377,130	18,295,740
Salaries - Supporting	1,259,851	1,489,420	1,490,380	1,392,400
Salaries - Students	412	0	0	0
Salaries - Medical Residents	10,139,012	12,032,000	12,032,000	12,510,600
Salaries - Professional	1,430,379	1,900,210	1,900,930	1,897,550
Employee Benefits	7,504,325	9,861,100	9,897,800	11,420,620
Travel	131,513	316,150	333,420	196,100
Operating Expense	1,432,530	2,292,020	2,567,250	2,491,280
Capital Outlay	12,442	0	0	0
Department Revenues	-210,686	-205,100	-205,100	-205,100
Total	37,621,723	45,967,100	45,988,410	48,843,580
Research (25)				
Research (250)				
Res Imp Dean COM (31010)				
Salaries - Professional	49,618	78,670	78,670	78,770
Employee Benefits	23,192	24,400	24,400	24,400
Operating Expenses	0	99,420	72,420	96,830
Department Revenues	1,094	0	0	0
Total - Res Imp Dean COM (31010):	73,904	202,490	175,490	200,000
Res Imp Acad Affairs (31101)				
Operating Expenses	967	24,260	24,260	0
Total - Res Imp Acad Affairs (31101):	967	24,260	24,260	0

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Molecular Biology Core (31241)				
Operating Expenses	66,605	44,910	72,570	0
Department Revenues	125	0	0	0
Total - Molecular Biology Core (31241):	<u>66,730</u>	<u>44,910</u>	<u>72,570</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Department Revenues	-70,800	-44,910	-72,570	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-70,800</u>	<u>-44,910</u>	<u>-72,570</u>	<u>0</u>
Microscopy Core Facility (31253)				
Operating Expenses	12,734	56,630	56,630	0
Capital Outlay	0	5,390	5,390	0
Department Revenues	98	0	0	0
Total - Microscopy Core Facility (31253):	<u>12,832</u>	<u>62,020</u>	<u>62,020</u>	<u>0</u>
Microscopy Core Facility Contra (31254)				
Department Revenues	-18,245	-62,020	-62,020	0
Total - Microscopy Core Facility Contra (31254):	<u>-18,245</u>	<u>-62,020</u>	<u>-62,020</u>	<u>0</u>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	231,391	218,900	218,900	183,780
Salaries - Supporting	62,439	43,040	43,040	45,270
Salaries - Professional	67,835	213,930	213,930	219,010
Employee Benefits	88,791	147,500	147,500	138,900
Travel	16,155	5,000	10,000	0
Operating Expenses	259,023	1,459,522	1,522,182	12,000
Capital Outlay	95,525	48,498	253,898	0
Department Revenues	92,253	0	0	0
Total - R & I - Biomedical Sciences (31272):	<u>913,412</u>	<u>2,136,390</u>	<u>2,409,450</u>	<u>598,960</u>

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Designated - Biomedical Sciences (31273)				
Salaries - Academic	6,311	0	0	0
Employee Benefits	1,650	0	0	0
Operating Expenses	8,173	72,200	72,200	0
Department Revenues	221	0	0	0
Total - Designated - Biomedical Sciences (31273):	16,355	72,200	72,200	0
Res Imp Family Practice (31501)				
Operating Expenses	0	309,840	315,470	100,000
Total - Res Imp Family Practice (31501):	0	309,840	315,470	100,000
Family Practice Designated Fund (31502)				
Salaries - Supporting	337	0	0	0
Employee Benefits	43	0	0	0
Operating Expenses	3,520	105,750	102,250	0
Total - Family Practice Designated Fund (31502):	3,900	105,750	102,250	0
Res Imp Internal Medicine (31511)				
Salaries - Academic	6,456	0	0	0
Salaries - Professional	2,660	0	0	0
Employee Benefits	4,872	0	0	0
Travel	7,220	0	0	0
Operating Expenses	19,660	859,870	890,920	0
Department Revenues	2,180	0	0	0
Total - Res Imp Internal Medicine (31511):	43,048	859,870	890,920	0

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Internal Medicine Desig Fund (31512)				
Operating Expenses	4,052	107,710	107,710	0
Total - Internal Medicine Desig Fund (31512):	<u>4,052</u>	<u>107,710</u>	<u>107,710</u>	<u>0</u>
R&I Start-up for CIIDI (31516)				
Salaries - Professional	36,044	37,030	37,030	37,430
Employee Benefits	34,092	11,500	11,500	11,600
Total - R&I Start-up for CIIDI (31516):	<u>70,136</u>	<u>48,530</u>	<u>48,530</u>	<u>49,030</u>
Bruker Xtreme Imaging Contra (31518)				
Department Revenues	-250	0	0	0
Total - Bruker Xtreme Imaging Contra (31518):	<u>-250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Flow Cytometry Core (31520)				
Operating Expenses	0	0	5,610	0
Total - Flow Cytometry Core (31520):	<u>0</u>	<u>0</u>	<u>5,610</u>	<u>0</u>
Flow Cytometry Core Contra (31521)				
Department Revenues	0	0	-5,610	0
Total - Flow Cytometry Core Contra (31521):	<u>0</u>	<u>0</u>	<u>-5,610</u>	<u>0</u>

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Res Imp OB GYN (31531)				
Travel	12,424	0	0	0
Operating Expenses	0	26,000	26,000	0
Total - Res Imp OB GYN (31531):	<u>12,424</u>	<u>26,000</u>	<u>26,000</u>	<u>0</u>
Pathology Lab (31543)				
Salaries - Medical Residents	450	0	0	0
Employee Benefits	36	0	0	0
Operating Expenses	26,055	10,410	14,260	0
Total - Pathology Lab (31543):	<u>26,541</u>	<u>10,410</u>	<u>14,260</u>	<u>0</u>
Pathology Lab Contra (31544)				
Department Revenues	-18,051	-10,410	-14,260	0
Total - Pathology Lab Contra (31544):	<u>-18,051</u>	<u>-10,410</u>	<u>-14,260</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Academic	400	0	0	0
Travel	318	0	0	0
Operating Expenses	2,029	15,830	16,820	0
Department Revenues	-9,820	0	0	0
Total - Res Imp Pediatrics (31551):	<u>-7,073</u>	<u>15,830</u>	<u>16,820</u>	<u>0</u>

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Pediatrics Designated Fund (31552)				
Employee Benefits	200	0	0	0
Travel	448	0	0	0
Operating Expenses	4,306	5,070	5,070	0
Department Revenues	138	0	0	0
Total - Pediatrics Designated Fund (31552):	5,092	5,070	5,070	0
Proteomics Mass Spectrometry (31553)				
Operating Expenses	6,787	10,280	10,280	0
Total - Proteomics Mass Spectrometry (31553):	6,787	10,280	10,280	0
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	0	-10,280	-10,280	0
Total - Proteomics Mass Spectrometry Contra (31554):	0	-10,280	-10,280	0
Res Imp Psychiatry (31561)				
Salaries - Academic	28,232	0	0	0
Salaries - Professional	20,013	31,910	31,910	31,910
Employee Benefits	20,921	9,900	9,900	9,900
Travel	16,924	20,000	20,000	0
Operating Expenses	13,711	253,010	264,270	0
Department Revenues	2,824	0	0	0
Total - Res Imp Psychiatry (31561):	102,625	314,820	326,080	41,810

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Psychiatry Designated Fund (31562)				
Operating Expenses	3,933	20,060	16,560	0
Total - Psychiatry Designated Fund (31562):	<u>3,933</u>	<u>20,060</u>	<u>16,560</u>	<u>0</u>
Res Imp Surgery (31571)				
Salaries - Academic	0	12,610	12,610	0
Salaries - Supporting	1,517	0	0	0
Employee Benefits	118	3,900	3,900	0
Operating Expenses	11,979	220,920	307,070	0
Department Revenues	26	0	0	0
Total - Res Imp Surgery (31571):	<u>13,640</u>	<u>237,430</u>	<u>323,580</u>	<u>0</u>
Surgery Designated Fund (31572)				
Travel	2,441	5,000	5,000	0
Operating Expenses	2,155	111,480	111,480	0
Department Revenues	250	0	0	0
Total - Surgery Designated Fund (31572):	<u>4,846</u>	<u>116,480</u>	<u>116,480</u>	<u>0</u>
Quillen Chair Designated Fund (31583)				
Operating Expenses	3,701	0	0	0
Department Revenues	135	0	0	0
Total - Quillen Chair Designated Fund (31583):	<u>3,836</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	2,870
Salaries - Supporting	0	0	0	810
Salaries - Professional	0	0	0	7,290
Employee Benefits	-377	-4,100	-2,700	6,640
Operating Expenses	1,100	-230,630	-649,270	2,554,270
Total - Common Expense Accounts (34301):	723	-234,730	-651,970	2,571,880
Faculty Research Incentive Comp (34322)				
Salaries - Academic	330,790	0	0	0
Salaries - Professional	45,441	0	0	0
Employee Benefits	60,625	0	0	0
Operating Expenses	0	520,000	520,000	520,000
Total - Faculty Research Incentive Comp (34322):	436,856	520,000	520,000	520,000
Student Summer Research (34732)				
Operating Expenses	53,750	17,500	62,000	0
Department Revenues	-3,500	0	0	0
Total - Student Summer Research (34732):	50,250	17,500	62,000	0
Total - Research (250):				
Salaries - Academic	603,580	231,510	231,510	186,650
Salaries - Supporting	64,293	43,040	43,040	46,080
Salaries - Medical Residents	450	0	0	0
Salaries - Professional	221,611	361,540	361,540	374,410
Employee Benefits	234,163	193,100	194,500	191,440
Travel	55,930	30,000	35,000	0
Operating Expenses	504,240	4,120,042	3,946,762	3,283,100
Capital Outlay	95,525	53,888	259,288	0
Department Revenues	-21,322	-127,620	-164,740	0
Total	1,758,470	4,905,500	4,906,900	4,081,680

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Total - Research (25):				
Salaries - Academic	603,580	231,510	231,510	186,650
Salaries - Supporting	64,293	43,040	43,040	46,080
Salaries - Medical Residents	450	0	0	0
Salaries - Professional	221,611	361,540	361,540	374,410
Employee Benefits	234,163	193,100	194,500	191,440
Travel	55,930	30,000	35,000	0
Operating Expense	504,240	4,120,042	3,946,762	3,283,100
Capital Outlay	95,525	53,888	259,288	0
Department Revenues	-21,322	-127,620	-164,740	0
Total	1,758,470	4,905,500	4,906,900	4,081,680
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
COM Contracts and Grants (24555)				
Salaries - Academic	1,263	1,270	1,270	0
Salaries - Professional	50,098	51,380	51,380	51,450
Employee Benefits	19,088	15,900	15,900	15,900
Travel	2,801	2,810	3,810	5,000
Operating Expenses	10,606	10,260	9,260	13,500
Total - COM Contracts and Grants (24555):	83,856	81,620	81,620	85,850

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Dean College of Medicine (31000)				
Salaries - Administrative	470,660	268,610	268,610	483,570
Salaries - Academic	55,208	510,320	510,320	266,670
Salaries - Supporting	28,223	28,840	28,840	25,360
Salaries - Professional	44,486	45,530	45,530	45,520
Employee Benefits	141,855	264,500	264,500	254,500
Travel	10,380	15,600	13,600	21,600
Operating Expenses	85,967	70,850	72,850	64,850
Capital Outlay	17,495	0	0	0
Department Revenues	1,527	0	0	0
Total - Dean College of Medicine (31000):	855,801	1,204,250	1,204,250	1,162,070
Assoc Dean Academic Affairs (31100)				
Salaries - Administrative	218,779	224,660	224,660	224,630
Salaries - Academic	725,697	763,550	763,550	763,940
Salaries - Supporting	169,693	175,980	176,820	177,770
Salaries - Professional	489,623	512,470	515,220	506,160
Employee Benefits	538,328	518,900	519,050	518,500
Travel	11,784	19,400	19,400	19,400
Operating Expenses	75,686	73,899	70,159	76,330
Department Revenues	4,933	0	0	0
Total - Assoc Dean Academic Affairs (31100):	2,234,523	2,288,859	2,288,859	2,286,730
Medical Library Administration (31120)				
Salaries - Academic	257,640	346,150	346,150	345,010
Salaries - Supporting	189,917	206,730	206,730	251,950
Salaries - Professional	241,118	247,360	247,360	202,170
Employee Benefits	273,692	320,100	320,100	303,700
Travel	5,889	5,000	5,000	0
Operating Expenses	28,233	28,400	28,400	33,400
Department Revenues	517	0	0	0
Total - Medical Library Administration (31120):	997,006	1,153,740	1,153,740	1,136,230

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Medical Library Contra (31121)				
Department Revenues	-3,679	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	<u>-3,679</u>	<u>-5,000</u>	<u>-5,000</u>	<u>-5,000</u>
Medical Library Automation (31122)				
Operating Expenses	26,523	27,320	27,320	12,000
Total - Medical Library Automation (31122):	<u>26,523</u>	<u>27,320</u>	<u>27,320</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	955,853	796,290	1,042,910	1,000,000
Total - Medical Library Operations (31123):	<u>955,853</u>	<u>796,290</u>	<u>1,042,910</u>	<u>1,000,000</u>
Biomedical Communications (31130)				
Salaries - Supporting	106,247	4,400	12,560	0
Salaries - Professional	126,753	170,120	170,120	153,570
Employee Benefits	91,736	57,400	59,680	64,500
Travel	4,169	0	4,700	0
Operating Expenses	327,749	79,540	99,400	51,440
Department Revenues	1,222	0	0	0
Total - Biomedical Communications (31130):	<u>657,876</u>	<u>311,460</u>	<u>346,460</u>	<u>269,510</u>
Biomedical Comm Contra (31131)				
Department Revenues	-361,378	-85,000	-120,000	-50,000
Total - Biomedical Comm Contra (31131):	<u>-361,378</u>	<u>-85,000</u>	<u>-120,000</u>	<u>-50,000</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	141,029	184,500	184,500	184,680
Salaries - Supporting	45,844	52,140	52,140	52,240
Salaries - Professional	266,857	273,050	273,530	272,780
Employee Benefits	173,345	198,600	198,600	214,100
Travel	10,776	23,690	23,690	23,500
Operating Expenses	30,601	39,610	39,130	39,380
Department Revenues	493	0	0	0
Total - Office of Graduate Medical Educ (31400):	668,945	771,590	771,590	786,680
Common Expense Accounts (34301)				
Salaries - Administrative	0	250,000	250,000	18,840
Salaries - Academic	0	0	0	22,230
Salaries - Supporting	0	0	0	12,720
Salaries - Professional	0	0	0	28,060
Employee Benefits	2,818	42,700	59,300	65,100
Operating Expenses	67,400	449,450	202,830	67,400
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	82,818	754,750	524,730	226,950
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-196,857	-186,500	-186,500	-186,500
Salaries - Academic	-59,209	-47,200	-47,200	-47,200
Salaries - Supporting	-98,984	-76,400	-76,400	-76,400
Salaries - Professional	-394,755	-216,300	-216,300	-216,300
Employee Benefits	-287,844	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-1,037,649	-704,500	-704,500	-704,500

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Div of Lab Animal Resources (34345)				
Salaries - Supporting	153,458	184,710	184,710	182,830
Salaries - Professional	227,174	232,290	232,770	232,090
Employee Benefits	184,917	204,100	204,100	195,000
Travel	6,330	6,000	6,000	0
Operating Expenses	186,873	150,081	199,601	152,200
Department Revenues	3,134	0	0	0
Total - Div of Lab Animal Resources (34345):	<u>761,886</u>	<u>777,181</u>	<u>827,181</u>	<u>762,120</u>
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-449,167	-199,700	-249,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-449,167</u>	<u>-199,700</u>	<u>-249,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	21,450	26,800	26,800	26,800
Department Revenues	120	0	0	0
Total - Occupational Health (34350):	<u>21,570</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support (34355)				
Salaries - Administrative	51,761	53,070	53,070	53,110
Salaries - Supporting	22,282	46,060	46,060	46,110
Salaries - Professional	32,976	37,310	37,310	35,300
Employee Benefits	35,125	42,300	42,300	41,700
Total - University Academic Support (34355):	<u>142,144</u>	<u>178,740</u>	<u>178,740</u>	<u>176,220</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Academic Support (350):				
Salaries - Administrative	685,372	794,340	794,340	778,330
Salaries - Academic	980,599	1,574,090	1,574,090	1,350,650
Salaries - Supporting	616,680	622,460	631,460	672,580
Salaries - Professional	1,084,330	1,353,210	1,356,920	1,310,800
Employee Benefits	1,173,060	1,486,400	1,505,430	1,494,900
Travel	52,129	72,500	76,200	69,500
Operating Expenses	1,816,941	1,752,500	1,818,660	1,537,300
Capital Outlay	17,495	0	0	0
Department Revenues	-789,678	-277,100	-362,100	-242,100
Total	5,636,928	7,378,400	7,395,000	6,971,960

Total - Academic Support (35):				
Salaries - Administrative	685,372	794,340	794,340	778,330
Salaries - Academic	980,599	1,574,090	1,574,090	1,350,650
Salaries - Supporting	616,680	622,460	631,460	672,580
Salaries - Professional	1,084,330	1,353,210	1,356,920	1,310,800
Employee Benefits	1,173,060	1,486,400	1,505,430	1,494,900
Travel	52,129	72,500	76,200	69,500
Operating Expense	1,816,941	1,752,500	1,818,660	1,537,300
Capital Outlay	17,495	0	0	0
Department Revenues	-789,678	-277,100	-362,100	-242,100
Total	5,636,928	7,378,400	7,395,000	6,971,960

Student Services (40)
Student Services (400)

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	2,540
Salaries - Supporting	0	0	0	2,740
Salaries - Professional	0	0	0	65,590
Employee Benefits	813	39,800	44,100	82,150
Operating Expenses	15,100	59,160	56,200	15,100
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	<u>17,473</u>	<u>100,520</u>	<u>101,860</u>	<u>169,680</u>
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-13,352	-4,700	-4,700	0
Salaries - Professional	-23,589	-20,200	-20,200	0
Employee Benefits	-24,306	-19,500	-19,500	0
Total - Grad Medical Educ TennCare (34305):	<u>-61,247</u>	<u>-44,400</u>	<u>-44,400</u>	<u>0</u>
Student Medical Assistance (34360)				
Operating Expenses	17,200	15,960	15,960	15,960
Total - Student Medical Assistance (34360):	<u>17,200</u>	<u>15,960</u>	<u>15,960</u>	<u>15,960</u>
Graduate Program COM (34600)				
Salaries - Academic	302,963	385,570	385,570	383,370
Salaries - Supporting	6,289	2,910	2,910	2,910
Salaries - Professional	15,358	42,110	42,110	38,200
Employee Benefits	275,816	127,500	127,500	181,600
Travel	1,453	5,000	5,000	5,000
Operating Expenses	5,464	26,800	29,760	26,820
Department Revenues	42	0	0	0
Total - Graduate Program COM (34600):	<u>607,385</u>	<u>589,890</u>	<u>592,850</u>	<u>637,900</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Student Services COM (34720)				
Salaries - Academic	12,227	12,530	12,530	12,540
Salaries - Supporting	130,608	149,950	149,950	137,820
Salaries - Professional	439,494	451,940	451,940	452,530
Employee Benefits	312,262	331,800	331,800	301,400
Travel	13,107	6,000	10,500	6,000
Operating Expenses	37,029	45,360	40,860	46,360
Department Revenues	1,109	0	0	0
Total - Student Services COM (34720):	945,836	997,580	997,580	956,650
Student Activity Support (34731)				
Salaries - Supporting	4,415	3,000	3,000	3,000
Employee Benefits	422	900	900	900
Travel	8,566	10,000	10,000	10,000
Operating Expenses	28,228	41,150	41,150	38,200
Department Revenues	1,197	0	0	0
Total - Student Activity Support (34731):	42,828	55,050	55,050	52,100
Total - Student Services (400):				
Salaries - Academic	315,190	398,100	398,100	398,450
Salaries - Supporting	127,960	151,160	151,160	146,470
Salaries - Professional	431,263	473,850	473,850	556,320
Employee Benefits	565,007	480,500	484,800	566,050
Travel	23,126	21,000	25,500	21,000
Operating Expenses	103,021	188,430	183,930	142,440
Department Revenues	3,908	1,560	1,560	1,560
Total	1,569,475	1,714,600	1,718,900	1,832,290

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Student Services (40):				
Salaries - Academic	315,190	398,100	398,100	398,450
Salaries - Supporting	127,960	151,160	151,160	146,470
Salaries - Professional	431,263	473,850	473,850	556,320
Employee Benefits	565,007	480,500	484,800	566,050
Travel	23,126	21,000	25,500	21,000
Operating Expense	103,021	188,430	183,930	142,440
Department Revenues	3,908	1,560	1,560	1,560
Total	<u>1,569,475</u>	<u>1,714,600</u>	<u>1,718,900</u>	<u>1,832,290</u>
Institutional Support (45)				
Institutional Support (450)				
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	111,689	114,550	114,550	114,450
Salaries - Supporting	11,525	11,840	11,840	11,880
Salaries - Professional	0	12,500	12,500	12,620
Employee Benefits	28,628	31,900	31,900	33,300
Total - VP for Health Affairs COM Share (30005):	<u>151,842</u>	<u>170,790</u>	<u>170,790</u>	<u>172,250</u>
Finance and Administration (34300)				
Salaries - Administrative	186,842	184,500	184,500	184,500
Salaries - Supporting	56,589	66,220	66,220	66,440
Salaries - Professional	301,783	375,510	375,510	384,230
Employee Benefits	199,169	231,700	231,700	196,900
Travel	1,236	5,000	5,000	5,000
Operating Expenses	19,330	20,740	20,740	20,630
Department Revenues	555	0	0	0
Total - Finance and Administration (34300):	<u>765,504</u>	<u>883,670</u>	<u>883,670</u>	<u>857,700</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	5,960
Salaries - Supporting	0	0	0	3,720
Salaries - Professional	0	0	0	46,150
Employee Benefits	68	-7,600	-3,400	27,010
Operating Expenses	17,600	86,500	86,400	56,400
Department Revenues	-217,510	-120,080	-120,080	-120,080
Total - Common Expense Accounts (34301):	-199,842	-41,180	-37,080	19,160
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-25,907	-29,800	-29,800	-29,800
Salaries - Supporting	-22,852	-38,500	-38,500	-38,500
Salaries - Professional	-47,012	-92,500	-92,500	-92,500
Employee Benefits	-37,055	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	-132,826	-208,400	-208,400	-208,400
Immigration Costs COM (34365)				
Operating Expenses	1,991	0	0	0
Total - Immigration Costs COM (34365):	1,991	0	0	0
Audit Costs COM (34380)				
Operating Expenses	6,955	19,000	19,000	19,000
Total - Audit Costs COM (34380):	6,955	19,000	19,000	19,000

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
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	0	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>0</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)				
Operating Expenses	0	4,650	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>0</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Courier Service (34400)				
Salaries - Supporting	94,142	98,640	98,640	98,150
Employee Benefits	53,969	60,200	60,200	55,900
Operating Expenses	670	1,700	1,700	1,700
Total - Courier Service (34400):	<u>148,781</u>	<u>160,540</u>	<u>160,540</u>	<u>155,750</u>
Board Services (34405)				
Operating Expenses	45,600	7,300	7,400	7,400
Total - Board Services (34405):	<u>45,600</u>	<u>7,300</u>	<u>7,400</u>	<u>7,400</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
General Publications (34723)				
Operating Expenses	5,398	11,080	11,080	11,000
Department Revenues	4,214	0	0	0
Total - General Publications (34723):	9,612	11,080	11,080	11,000
COM Development (62020)				
Salaries - Administrative	8,000	8,000	8,400	0
Salaries - Supporting	37,717	38,510	39,010	38,620
Salaries - Professional	46,684	47,430	47,430	47,470
Employee Benefits	26,205	29,100	29,100	26,700
Travel	4,523	7,500	7,500	7,500
Operating Expenses	41,352	55,000	54,100	63,000
Department Revenues	8,617	0	0	0
Total - COM Development (62020):	173,098	185,540	185,540	183,290
Gifts in Kind (70090)				
Operating Expenses	493,666	0	0	0
Total - Gifts in Kind (70090):	493,666	0	0	0
Total - Institutional Support (450):				
Salaries - Administrative	280,624	277,250	277,650	275,110
Salaries - Supporting	177,121	176,710	177,210	180,310
Salaries - Professional	301,455	342,940	342,940	397,970
Employee Benefits	270,984	297,700	301,900	292,210
Travel	5,759	13,500	13,500	13,500
Operating Expenses	632,562	212,620	211,720	190,430
Department Revenues	1,682,936	1,766,980	1,766,980	1,766,980
Total	3,351,441	3,087,700	3,091,900	3,116,510

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Institutional Support (45):				
Salaries - Administrative	280,624	277,250	277,650	275,110
Salaries - Supporting	177,121	176,710	177,210	180,310
Salaries - Professional	301,455	342,940	342,940	397,970
Employee Benefits	270,984	297,700	301,900	292,210
Travel	5,759	13,500	13,500	13,500
Operating Expense	632,562	212,620	211,720	190,430
Department Revenues	1,682,936	1,766,980	1,766,980	1,766,980
Total	<u>3,351,441</u>	<u>3,087,700</u>	<u>3,091,900</u>	<u>3,116,510</u>
Physical Plant (50)				
Physical Plant (500)				
Facility Usage (31150)				
Operating Expenses	9,682	10,000	10,000	10,000
Department Revenues	-5,988	-10,000	-10,000	-10,000
Total - Facility Usage (31150):	<u>3,694</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	0	0	14,510
Salaries - Professional	0	0	0	2,910
Employee Benefits	1,703	-12,300	-2,800	27,920
Operating Expenses	6,900	304,450	334,450	134,380
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>8,723</u>	<u>292,270</u>	<u>331,770</u>	<u>179,840</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-26,249	-11,000	-11,000	0
Salaries - Professional	-14,575	-11,500	-11,500	0
Employee Benefits	-21,574	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	-62,398	-36,900	-36,900	-14,400
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	20,500	20,500	20,500
Department Revenues	45,300	42,100	42,100	42,100
Total - Student Center Operating Exp COM (34435):	58,000	62,600	62,600	62,600
Physical Plant Adm (40380)				
Salaries - Supporting	264,465	308,780	308,780	312,390
Salaries - Professional	145,751	148,890	148,890	149,100
Employee Benefits	224,923	251,700	251,700	221,500
Travel	0	22,000	22,000	22,000
Operating Expenses	5,303	10,000	10,000	10,000
Total - Physical Plant Adm (40380):	640,442	741,370	741,370	714,990
Physical Plant Adm Contra (40381)				
Operating Expenses	-225,840	0	0	0
Department Revenues	-116,959	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	-342,799	-50,000	-50,000	-50,000

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
CEB Physical Facilities (40382)				
Operating Expenses	240,598	289,250	319,250	250,900
Department Revenues	7,249	0	0	0
Total - CEB Physical Facilities (40382):	<u>247,847</u>	<u>289,250</u>	<u>319,250</u>	<u>250,900</u>
Building Maintenance (40384)				
Operating Expenses	421,153	408,364	468,364	390,000
Department Revenues	22,956	0	0	0
Total - Building Maintenance (40384):	<u>444,109</u>	<u>408,364</u>	<u>468,364</u>	<u>390,000</u>
Custodial Services (40385)				
Salaries - Supporting	364,869	454,900	454,900	445,360
Employee Benefits	190,857	300,200	300,200	244,900
Operating Expenses	95,318	108,346	108,346	100,000
Capital Outlay	7,086	0	0	0
Department Revenues	-233	0	0	0
Total - Custodial Services (40385):	<u>657,897</u>	<u>863,446</u>	<u>863,446</u>	<u>790,260</u>
Utilities (40386)				
Operating Expenses	1,032,621	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,032,621</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Esg Utilities (40387)				
Operating Expenses	2,084,372	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>2,084,372</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	138,681	160,000	160,000	153,400
Total - Landscape Grounds (40388):	<u>138,681</u>	<u>160,000</u>	<u>160,000</u>	<u>153,400</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	106,275	112,000	112,000	100,000
Total - CEB Custodial (40390):	<u>106,275</u>	<u>112,000</u>	<u>112,000</u>	<u>100,000</u>
 Total - Physical Plant (500):				
Salaries - Supporting	603,085	752,680	752,680	772,260
Salaries - Professional	131,176	137,390	137,390	152,010
Employee Benefits	395,909	525,200	534,700	479,920
Travel	0	22,000	22,000	22,000
Operating Expenses	3,927,763	5,506,210	5,626,210	5,252,480
Capital Outlay	7,086	0	0	0
Department Revenues	-47,555	-17,780	-17,780	-17,780
Total	<u>5,017,464</u>	<u>6,925,700</u>	<u>7,055,200</u>	<u>6,660,890</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Physical Plant (50):				
Salaries - Supporting	603,085	752,680	752,680	772,260
Salaries - Professional	131,176	137,390	137,390	152,010
Employee Benefits	395,909	525,200	534,700	479,920
Travel	0	22,000	22,000	22,000
Operating Expense	3,927,763	5,506,210	5,626,210	5,252,480
Capital Outlay	7,086	0	0	0
Department Revenues	-47,555	-17,780	-17,780	-17,780
Total	<u>5,017,464</u>	<u>6,925,700</u>	<u>7,055,200</u>	<u>6,660,890</u>
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				
COM State Funded Scholarships (34499)				
Operating Expenses	195,000	205,000	205,000	200,000
Total - COM State Funded Scholarships (34499):	<u>195,000</u>	<u>205,000</u>	<u>205,000</u>	<u>200,000</u>
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>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Scholarships and Fellowships (550):				
Operating Expenses	255,000	265,000	265,000	260,000
Total	<u>255,000</u>	<u>265,000</u>	<u>265,000</u>	<u>260,000</u>
 Total - Scholarships and Fellowships (55):				
Operating Expense	255,000	265,000	265,000	260,000
Total	<u>255,000</u>	<u>265,000</u>	<u>265,000</u>	<u>260,000</u>
 Total Education and General				
Salaries - Administrative	1,200,782	1,681,190	1,666,590	1,897,830
Salaries - Academic	17,586,528	19,875,400	19,580,830	20,231,490
Salaries - Supporting	2,848,990	3,235,470	3,245,930	3,210,100
Salaries - Students	412	0	0	0
Salaries - Medical Residents	10,139,462	12,032,000	12,032,000	12,510,600
Salaries - Professional	3,600,214	4,569,140	4,573,570	4,689,060
Employee Benefits	10,143,448	12,844,000	12,919,130	14,445,140
Travel	268,457	475,150	505,620	322,100
Operating Expense	8,672,057	14,336,822	14,619,532	13,157,030
Capital Outlay	132,548	53,888	259,288	0
Department Revenues	617,603	1,140,940	1,018,820	1,303,560
Total	<u>55,210,501</u>	<u>70,244,000</u>	<u>70,421,310</u>	<u>71,766,910</u>

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	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	83,789	88,300	88,300	88,800
 Total E & G Mandatory Transfers:	<u>83,789</u>	<u>88,300</u>	<u>88,300</u>	<u>88,800</u>
 Non-Mandatory Transfers				
Transfers to Unexpended Plant	20,785	35,800	35,800	35,800
Transfers to Renew and Replace	575,000	75,000	75,000	75,000
Transfer to Unrestricted	108,691	639,000	524,000	429,300
Transfers to Retire of Indebtedness	58,267	13,000	13,000	12,500
Transfers from Renew and Replace	0	-6,213,500	-6,213,500	-6,964,210
Transfers from Unrestricted E and G	-71,180	0	-63,210	0
Transfers from Restricted	-46,114	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<u>585,449</u>	<u>-6,060,700</u>	<u>-6,238,910</u>	<u>-7,021,610</u>
 Total E & G Transfers	<u>669,238</u>	<u>-5,972,400</u>	<u>-6,150,610</u>	<u>-6,932,810</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 Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,200,782	1,681,190	1,666,590	1,897,830
Salaries - Academic	17,586,528	19,875,400	19,580,830	20,231,490
Salaries - Supporting	2,848,990	3,235,470	3,245,930	3,210,100
Salaries - Students	412	0	0	0
Salaries - Medical Residents	10,139,462	12,032,000	12,032,000	12,510,600
Salaries - Professional	3,600,214	4,569,140	4,573,570	4,689,060
Employee Benefits	10,143,448	12,844,000	12,919,130	14,445,140
Travel	268,457	475,150	505,620	322,100
Operating Expense	8,672,057	14,336,822	14,619,532	13,157,030
Capital Outlay	132,548	53,888	259,288	0
Department Revenues	617,603	1,140,940	1,018,820	1,303,560
E & G Transfers	669,238	-5,972,400	-6,150,610	-6,932,810
 Total	<u>55,879,739</u>	<u>64,271,600</u>	<u>64,270,700</u>	<u>64,834,100</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 - Administrative	1,200,782	1,681,190	1,666,590	1,897,830
Salaries - Academic	17,586,528	19,875,400	19,580,830	20,231,490
Salaries - Supporting	2,848,990	3,235,470	3,245,930	3,210,100
Salaries - Students	412	0	0	0
Salaries - Medical Residents	10,139,462	12,032,000	12,032,000	12,510,600
Salaries - Professional	3,600,214	4,569,140	4,573,570	4,689,060
Employee Benefits	10,143,448	12,844,000	12,919,130	14,445,140
Travel	268,457	475,150	505,620	322,100
Operating Expenses	8,672,057	14,336,822	14,619,532	13,157,030
Capital Outlay	132,548	53,888	259,288	0
Department Revenues	617,603	1,140,940	1,018,820	1,303,560
E & G Transfers and Auxiliary Transfers	669,238	-5,972,400	-6,150,610	-6,932,810
Total	55,879,739	64,271,600	64,270,700	64,834,100

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
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Restricted Revenues						
9005 Federal Grants and Contracts	10,200,329	10,949,800	10,949,800	7.35	10,949,800	0.00
9035 State Grants and Contracts	3,090,926	3,819,200	3,819,200	23.56	3,819,200	0.00
9040 Local Grants and Contracts	140,000	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	11,143,238	4,023,000	4,023,000	-63.90	4,023,000	0.00
9047 Private Gifts	500,000	156,600	156,600	-68.68	156,600	0.00
9050 Endowment Income	448,547	289,700	289,700	-35.41	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
Total Restricted Revenues	25,523,040	19,291,200	19,291,200	-24.42	19,291,200	0.00
Restricted Expenditures						
9205 Instruction	7,319,873	8,035,000	8,035,000	9.77	8,035,000	0.00
9210 Research	4,742,792	5,060,300	5,060,300	6.69	5,060,300	0.00
9215 Public Service	10,844,281	3,863,800	3,863,800	-64.37	3,863,800	0.00
9220 Academic Support	16,015	124,400	124,400	676.77	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	269,799	256,900	256,900	-4.78	256,900	0.00
9235 Operation & Maintenance of Plant	368,502	0	0	-100.00	0	0.00
9240 Scholarships and Fellowships	145,142	150,000	150,000	3.35	150,000	0.00
Total Restricted Expenditures	23,706,404	17,590,400	17,590,400	-25.80	17,590,400	0.00