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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2020-2021

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
JULY PROPOSED BUDGET 2020-2021
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 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	152,308	144,200	144,200	-05.3	144,200	-05.3
Allocation for Working Capital	3,642,222	3,877,600	3,877,600	06.5	3,877,600	06.5
Special Allocations	1,615,270	1,637,800	1,637,800	01.4	1,247,900	-22.7
Unallocated Balance	2,059,825	2,191,600	2,191,600	06.4	0	-100.0
Total Unrestricted Current Fund Balances	7,469,625	7,851,200	7,851,200	05.1	5,269,700	-29.5
Revenues						
Education and General						
Tuition and Fees	10,892,772	10,254,100	10,417,100	-04.4	10,192,400	-06.4
State Appropriations	34,106,700	35,543,300	35,543,300	04.2	37,498,400	09.9
Federal Grants and Contracts	1,666,652	1,300,000	1,300,000	-22.0	1,300,000	-22.0
State Grants and Contracts	720	5,000	5,000	594.4	5,000	594.4
Private Grants and Contracts	299,775	267,000	267,000	-10.9	267,000	-10.9
Private Gifts	438,704	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	12,029,138	17,419,100	12,897,500	07.2	14,852,800	23.5
Sales & Services of Other Activities	160,129	110,400	110,400	-31.1	110,400	-31.1
Other Sources	318,307	350,000	350,000	10.0	350,000	10.0
Total Education and General	59,912,897	65,248,900	60,890,300	01.6	64,576,000	07.8
Sales & Services of Aux Enterprises						
Total Revenues	59,912,897	65,248,900	60,890,300	01.6	64,576,000	07.8
Expenditures and Transfers						
Education and General						
Instruction	38,041,532	48,079,500	43,646,700	14.7	47,245,100	24.2
Research	1,882,652	4,846,300	4,885,100	159.5	3,730,300	98.1
Academic Support	5,802,084	6,652,200	7,006,200	20.8	7,041,100	21.4
Student Services	1,547,199	1,645,200	1,779,300	15.0	1,873,300	21.1
Institutional Support	3,303,348	3,031,000	3,052,200	-07.6	3,142,400	-04.9
Operation & Maintenance of Plant	5,096,427	6,725,700	6,759,700	32.6	6,801,200	33.5
Scholarships & Fellowships	256,713	260,000	260,000	01.3	260,000	01.3
Total Education and General	55,929,955	71,239,900	67,389,200	20.5	70,093,400	25.3
Mandatory Transfers for:						
Principal & Interest	84,634	88,800	88,800	04.9	88,000	04.0
Total Mandatory Transfers	84,634	88,800	88,800	04.9	88,000	04.0
Non-Mandatory Transfers for:						

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
Transfers to Unexpended Plant Fund	37,685	35,800	35,800	-05.0	35,200	-06.6
Transfers to Renewal & Replacements	3,075,000	75,000	75,000	-97.6	75,000	-97.6
Transfers to Other Funds	560,618	488,800	553,800	-01.2	291,200	-48.1
Transfers from Renewal & Replacements	0	-3,576,900	-4,048,300		-5,493,900	
Transfers from Other Funds	-156,612	-610,000	-622,500	297.5	-610,000	289.5
Total Non-Mandatory Transfers	3,516,691	-3,587,300	-4,006,200	-213.9	-5,702,500	-262.2
Total Education and General	59,531,280	67,741,400	63,471,800	06.6	64,478,900	08.3
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	59,531,280	67,741,400	63,471,800	06.6	64,478,900	08.3
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	144,239	144,200	144,200	00.0	144,200	00.0
Allocation for Working Capital	3,877,665	3,877,500	3,877,600	00.0	3,877,600	00.0
Special Allocations	1,637,770	1,337,000	1,247,900	-23.8	1,345,000	-17.9
Unallocated Balance	2,191,568	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	7,851,242	5,358,700	5,269,700	-32.9	5,366,800	-31.6

ETSU
Special Allocations
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
At Beginning of Period				
2% to 5% Reserve	1,220,100	1,247,600	1,247,600	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	395,170	390,200	390,200	
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	1,615,270	1,637,800	1,637,800	1,247,900
At End of Period				
2% to 5% Reserve	1,247,600	1,337,000	1,247,900	1,345,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	390,170			
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 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	1,637,770	1,337,000	1,247,900	1,345,000

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	17,709,765	11,339,862	7,600,515	127,165	1,264,225	0	38,041,532	68.02
Research	783,140	67,618	224,238	40,734	548,325	218,597	1,882,652	3.37
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,916,497	546,841	1,170,195	43,507	1,125,044	0	5,802,084	10.37
Student Services	795,964	123,990	491,121	28,025	108,099	0	1,547,199	2.77
Institutional Support	610,307	183,038	288,762	10,229	2,211,012	0	3,303,348	5.91
Oper & Maint of Plant	135,981	610,335	400,637	0	3,941,512	7,962	5,096,427	9.11
Scholarships & Fellow	0	0	0	0	256,713	0	256,713	0.46
Total Educational and General	22,951,654	12,871,684	10,175,468	249,660	9,454,930	226,559	55,929,955	
Total Unrestricted	22,951,654	12,871,684	10,175,468	249,660	9,454,930	226,559	55,929,955	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	20,062,200	15,285,200	9,960,600	239,200	2,532,300	0	48,079,500	67.49
Research	651,100	39,300	242,600	41,000	3,851,000	21,300	4,846,300	6.80
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,237,400	657,700	1,364,400	84,500	1,308,200	0	6,652,200	9.34
Student Services	880,600	148,100	454,700	21,000	140,800	0	1,645,200	2.31
Institutional Support	608,400	180,100	276,900	13,500	1,952,100	0	3,031,000	4.25
Oper & Maint of Plant	140,500	744,300	554,800	22,000	5,264,100	0	6,725,700	9.44
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.36
Total Educational and General	25,580,200	17,054,700	12,854,000	421,200	15,308,500	21,300	71,239,900	
Total Unrestricted	25,580,200	17,054,700	12,854,000	421,200	15,308,500	21,300	71,239,900	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	19,979,300	11,835,700	9,047,800	252,300	2,531,600	0	43,646,700	64.77
Research	681,100	80,800	274,500	61,000	3,766,400	21,300	4,885,100	7.25
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,342,700	622,200	1,423,500	104,000	1,513,800	0	7,006,200	10.40
Student Services	770,600	148,100	635,300	27,000	198,300	0	1,779,300	2.64
Institutional Support	612,600	180,100	293,900	17,700	1,947,900	0	3,052,200	4.53
Oper & Maint of Plant	140,500	744,300	573,800	22,000	5,279,100	0	6,759,700	10.03
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	25,526,800	13,611,200	12,248,800	484,000	15,497,100	21,300	67,389,200	
Total Unrestricted	25,526,800	13,611,200	12,248,800	484,000	15,497,100	21,300	67,389,200	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2020-21

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	21,329,100	12,795,400	10,628,300	196,100	2,296,200	0	47,245,100	67.40
Research	558,300	34,900	249,400	0	2,887,700	0	3,730,300	5.32
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,523,000	624,300	1,504,100	69,500	1,320,200	0	7,041,100	10.05
Student Services	994,600	135,600	578,100	21,000	144,000	0	1,873,300	2.67
Institutional Support	646,200	184,500	307,400	13,500	1,990,800	0	3,142,400	4.48
Oper & Maint of Plant	143,900	786,900	598,200	22,000	5,250,200	0	6,801,200	9.70
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.37
Total Educational and General	27,195,100	14,561,600	13,865,500	322,100	14,149,100	0	70,093,400	
Total Unrestricted	27,195,100	14,561,600	13,865,500	322,100	14,149,100	0	70,093,400	

ETSU
Detail Of Transfers
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	84,634	88,800	88,800	88,000
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	84,634	88,800	88,800	88,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	37,685	35,800	35,800	35,200
Renewals and Replacements:				
Transfers to Renew and Replace	3,075,000	75,000	75,000	75,000
Transfers from Renew and Replace	0	-3,576,900	-4,048,280	-5,493,860
Other:				
Transfer to Unrestricted	538,407	479,300	544,300	279,300
Transfers to Retire of Indebtedness	22,211	9,500	9,500	11,900
Transfers from Unrestricted E and G	-63,210	0	-12,500	0
Transfers from Restricted	-33,402	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	3,516,691	-3,587,300	-4,006,180	-5,702,460
Total Educational And General	3,601,325	-3,498,500	-3,917,380	-5,614,460
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	3,601,325	-3,498,500	-3,917,380	-5,614,460

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	187,107	0	0	729,488	-2,158	283,750	0	0	1,198,187	0	1,198,187
Academic	16,061,384	537,144	0	1,068,893	316,133	0	0	0	17,983,554	0	17,983,554
Supporting	1,331,314	67,479	0	546,841	123,990	183,038	610,335	0	2,862,997	0	2,862,997
Medical Residents	10,008,548	139	0	0	0	0	0	0	10,008,687	0	10,008,687
Professional	1,461,274	245,996	0	1,118,116	481,989	326,557	135,981	0	3,769,913	0	3,769,913
Total Salaries	29,049,627	850,758	0	3,463,338	919,954	793,345	746,316	0	35,823,338	0	35,823,338
Employee Benefits											
FICA	1,756,315	39,368	0	214,136	51,728	50,610	54,045	0	2,166,202	0	2,166,202
Retirement	2,103,171	74,568	0	408,150	124,677	105,214	126,864	0	2,942,644	0	2,942,644
Insurance	3,304,886	51,135	0	460,063	124,665	104,990	190,429	0	4,236,168	0	4,236,168
Unemployment Compensation	40,195	1,055	0	4,626	1,021	1,084	1,054	0	49,035	0	49,035
Other	395,948	58,112	0	83,220	189,030	26,864	28,245	0	781,419	0	781,419
Total Benefits	7,600,515	224,238	0	1,170,195	491,121	288,762	400,637	0	10,175,468	0	10,175,468
Total Personal Serv.	36,650,142	1,074,996	0	4,633,533	1,411,075	1,082,107	1,146,953	0	45,998,806	0	45,998,806
Other											
Travel	127,165	40,734	0	43,507	28,025	10,229	0	0	249,660	0	249,660
Printing, Duplicating, Film Processing	32,148	1,485	0	62,146	2,178	2,051	15	0	100,023	0	100,023
Utilities & Fuel	7,348	0	0	0	0	0	3,199,426	0	3,206,774	0	3,206,774
Communications & Shipping Cost	104,300	4,395	0	30,011	10,800	11,058	2,171	0	162,735	0	162,735
Maintenance/Repairs	63,858	26,601	0	6,862	0	0	355,428	0	452,749	0	452,749
Professional/Admin. Services	753,549	229,341	0	341,772	17,344	10,115	256,773	0	1,608,894	0	1,608,894
Supplies	404,245	341,662	0	1,211,861	58,450	49,342	169,113	0	2,234,673	0	2,234,673
Rental & Insurance	144,820	1,100	0	67,400	15,309	17,600	6,900	0	253,129	0	253,129
Motor Vehicle Operation	0	0	0	0	0	0	5,849	0	5,849	0	5,849
Awards & Idemntities	620	0	0	0	0	0	0	0	620	0	620
Other Services & Expenses	1,375	319	0	10	3	438,704	0	0	440,411	0	440,411
Equipment	0	218,597	0	0	0	0	7,962	0	226,559	0	226,559
Dept Revenue & Service Charges	-248,038	-56,578	0	-595,018	4,015	1,682,142	-54,163	0	732,360	0	732,360
Scholarships	0	0	0	0	0	0	0	256,713	256,713	0	256,713
Total Other	1,391,390	807,656	0	1,168,551	136,124	2,221,241	3,949,474	256,713	9,931,149	0	9,931,149
Total E & G	38,041,532	1,882,652	0	5,802,084	1,547,199	3,303,348	5,096,427	256,713	55,929,955	0	55,929,955
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,601,325	0	3,601,325
Grand Total	38,041,532	1,882,652	0	5,802,084	1,547,199	3,303,348	5,096,427	256,713	59,531,280	0	59,531,280

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	792,450	0	0	786,230	0	275,120	0	0	1,853,800	0	1,853,800
Academic	17,290,030	308,510	0	1,223,060	398,440	0	0	0	19,220,040	0	19,220,040
Supporting	1,482,170	39,250	0	657,730	148,090	180,090	744,330	0	3,251,660	0	3,251,660
Medical Residents	13,803,000	0	0	0	0	0	0	0	13,803,000	0	13,803,000
Professional	1,979,750	342,620	0	1,228,100	482,150	333,260	140,510	0	4,506,390	0	4,506,390
Total Salaries	35,347,400	690,380	0	3,895,120	1,028,680	788,470	884,840	0	42,634,890	0	42,634,890
Employee Benefits											
FICA	2,111,647	51,431	0	289,253	96,396	58,703	117,618	0	2,725,048	0	2,725,048
Retirement	2,878,613	70,111	0	394,312	131,408	80,024	160,337	0	3,714,805	0	3,714,805
Insurance	4,143,610	100,922	0	567,590	189,155	115,190	230,797	0	5,347,264	0	5,347,264
Unemployment Compensation	39,842	970	0	5,458	1,819	1,108	2,219	0	51,416	0	51,416
Other	786,887	19,165	0	107,788	35,921	21,875	43,829	0	1,015,465	0	1,015,465
Total Benefits	9,960,599	242,599	0	1,364,401	454,699	276,900	554,800	0	12,853,998	0	12,853,998
Total Personal Serv.	45,307,999	932,979	0	5,259,521	1,483,379	1,065,370	1,439,640	0	55,488,888	0	55,488,888
Other											
Travel	239,240	41,000	0	84,500	21,000	13,500	22,000	0	421,240	0	421,240
Operating Expense Budget	1,787,679	4,595,004	0	1,476,269	123,850	169,090	1,059,750	0	9,211,642	0	9,211,642
Printing, Duplicating, Film Processing	621	0	0	411	0	0	0	0	1,032	0	1,032
Capital Expenditure Budget	0	21,250	0	0	0	0	0	0	21,250	0	21,250
Utilities & Fuel	0	0	0	0	0	0	4,203,500	0	4,203,500	0	4,203,500
Maintenance/Repairs	8,825	-1,500,000	0	0	0	0	9,398	0	-1,481,777	0	-1,481,777
Professional/Admin. Services	359,350	720,955	0	6,037	0	0	2,700	0	1,089,042	0	1,089,042
Supplies	11,485	33,911	0	163	310	0	72	0	45,941	0	45,941
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	1,765,440	-18,260	0	1,301,540	0	1,301,540
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,771,500	3,913,220	0	1,392,680	161,820	1,965,630	5,286,060	260,000	15,750,910	0	15,750,910
Total E & G	48,079,499	4,846,199	0	6,652,201	1,645,199	3,031,000	6,725,700	260,000	71,239,798	0	71,239,798
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,498,500	0	-3,498,500
Grand Total	48,079,499	4,846,199	0	6,652,201	1,645,199	3,031,000	6,725,700	260,000	67,741,298	0	67,741,298

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	754,230	0	0	810,600	0	279,320	0	0	1,844,150	0	1,844,150
Academic	17,293,730	337,700	0	1,269,860	288,440	0	0	0	19,189,730	0	19,189,730
Supporting	1,512,740	80,790	0	622,230	148,090	180,090	744,330	0	3,288,270	0	3,288,270
Medical Residents	10,323,000	0	0	0	0	0	0	0	10,323,000	0	10,323,000
Professional	1,931,370	343,350	0	1,262,220	482,150	333,260	140,510	0	4,492,860	0	4,492,860
Total Salaries	31,815,070	761,840	0	3,964,910	918,680	792,670	884,840	0	39,138,010	0	39,138,010
Employee Benefits											
FICA	1,918,140	58,198	0	301,774	134,679	62,309	121,643	0	2,596,743	0	2,596,743
Retirement	2,614,823	79,336	0	411,380	183,596	84,940	165,825	0	3,539,900	0	3,539,900
Insurance	3,763,897	114,200	0	592,159	264,276	122,267	238,697	0	5,095,496	0	5,095,496
Unemployment Compensation	36,191	1,098	0	5,694	2,541	1,176	2,295	0	48,995	0	48,995
Other	714,779	21,687	0	112,453	50,187	23,219	45,329	0	967,654	0	967,654
Total Benefits	9,047,830	274,519	0	1,423,460	635,279	293,911	573,789	0	12,248,788	0	12,248,788
Total Personal Serv.	40,862,900	1,036,359	0	5,388,370	1,553,959	1,086,581	1,458,629	0	51,386,798	0	51,386,798
Other											
Travel	252,340	61,000	0	103,950	27,000	17,700	22,000	0	483,990	0	483,990
Operating Expense Budget	1,802,809	4,491,644	0	1,724,479	178,980	157,900	1,105,220	0	9,461,032	0	9,461,032
Printing, Duplicating, Film Processing	621	0	0	411	0	0	0	0	1,032	0	1,032
Capital Expenditure Budget	0	21,250	0	0	0	0	0	0	21,250	0	21,250
Utilities & Fuel	0	0	0	0	0	0	4,204,500	0	4,204,500	0	4,204,500
Maintenance/Repairs	8,825	-1,500,000	0	0	0	0	9,398	0	-1,481,777	0	-1,481,777
Professional/Admin. Services	359,350	720,955	0	6,037	0	0	2,700	0	1,089,042	0	1,089,042
Supplies	11,485	33,911	0	163	310	0	72	0	45,941	0	45,941
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	-220,870	18,800	0	-284,680	3,920	1,772,430	-49,730	0	1,239,870	0	1,239,870
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,783,960	3,848,660	0	1,617,760	225,310	1,965,630	5,301,060	260,000	16,002,380	0	16,002,380
Total E & G	43,646,860	4,885,019	0	7,006,130	1,779,269	3,052,211	6,759,689	260,000	67,389,178	0	67,389,178
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,917,380	0	-3,917,380
Grand Total	43,646,860	4,885,019	0	7,006,130	1,779,269	3,052,211	6,759,689	260,000	63,471,798	0	63,471,798

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	788,690	0	0	832,220	0	279,880	0	0	1,900,790	0	1,900,790
Academic	18,430,200	187,080	0	1,387,410	508,680	0	0	0	20,513,370	0	20,513,370
Supporting	1,376,320	34,870	0	624,260	135,640	184,510	786,930	0	3,142,530	0	3,142,530
Medical Residents	11,419,100	0	0	0	0	0	0	0	11,419,100	0	11,419,100
Professional	2,110,160	371,230	0	1,303,370	485,880	366,310	143,920	0	4,780,870	0	4,780,870
Total Salaries	34,124,470	593,180	0	4,147,260	1,130,200	830,700	930,850	0	41,756,660	0	41,756,660
Employee Benefits											
FICA	2,253,200	52,877	0	318,869	122,547	65,167	126,818	0	2,939,478	0	2,939,478
Retirement	3,071,579	72,082	0	434,685	167,056	88,836	172,880	0	4,007,118	0	4,007,118
Insurance	4,421,373	103,759	0	625,706	240,469	127,874	248,851	0	5,768,032	0	5,768,032
Unemployment Compensation	42,513	998	0	6,016	2,312	1,230	2,393	0	55,462	0	55,462
Other	839,636	19,704	0	118,824	45,666	24,284	47,258	0	1,095,372	0	1,095,372
Total Benefits	10,628,301	249,420	0	1,504,100	578,050	307,391	598,200	0	13,865,462	0	13,865,462
Total Personal Serv.	44,752,771	842,600	0	5,651,360	1,708,250	1,138,091	1,529,050	0	55,622,122	0	55,622,122
Other											
Travel	196,100	0	0	69,500	21,000	13,500	22,000	0	322,100	0	322,100
Operating Expense Budget	1,621,880	1,786,630	0	1,494,900	127,340	173,230	1,056,800	0	6,260,780	0	6,260,780
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	2,600,000	0	0	0	0	0	0	2,910,000	0	2,910,000
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	1,799,980	-16,980	0	1,337,360	0	1,337,360
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,492,280	2,887,730	0	1,389,700	165,000	2,004,310	5,272,220	260,000	14,471,240	0	14,471,240
Total E & G	47,245,051	3,730,330	0	7,041,060	1,873,250	3,142,401	6,801,270	260,000	70,093,362	0	70,093,362
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,614,460	0	-5,614,460
Grand Total	47,245,051	3,730,330	0	7,041,060	1,873,250	3,142,401	6,801,270	260,000	64,478,902	0	64,478,902

ETSU
Current Fund Revenues
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	10,118,698	9,478,600	9,589,600	9,642,500
5105 Out-Of-State Tuition	345,449	348,000	400,000	118,200
5110 Debt Service Fees	106,846	98,300	98,300	99,900
General Access				
51153 PSF Graduation Fee COM	2,826	2,600	2,600	2,600
51155 PSF Drop Add Fee COM	4,710	4,400	4,400	4,400
5120 Technology Access Fee	72,548	83,500	83,500	85,000
5125 Student Activity Fee	116,874	109,300	109,300	109,900
5131 Facilities Fee	37,685	34,700	34,700	35,200
Total Mandatory Fees	10,805,636	10,159,400	10,322,400	10,097,700
Non-Mandatory Fees				
5160 CEU Student Fees	70,136	75,000	75,000	75,000
5170 Application Fees	17,000	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	87,136	94,700	94,700	94,700
Total Tuition & Fees	10,892,772	10,254,100	10,417,100	10,192,400
52000 State Appropriations				
5300 Federal Grants and Contracts	34,106,700	35,543,300	35,543,300	37,498,400
5400 State Grants & Contracts	1,666,652	1,300,000	1,300,000	1,300,000
5600 Private Grants & Contracts	720	5,000	5,000	5,000
5700 Private Gifts	299,775	267,000	267,000	267,000
	438,704	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	18,500	18,700	18,700	18,700
58370 Med Sch Resident Part	11,978,616	17,370,400	12,848,800	14,804,100
58371 Medical Library Services	10,071	25,000	25,000	25,000
58373 Biomedical Services COM	21,951	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	12,029,138	17,419,100	12,897,500	14,852,800
Sales & Services of Other Activities				
58863 Rental of Institutional Property	16,846	0	0	0
58874 Sales of Services to Foundation	146	0	0	0
58875 Sales of Services to MEAC	127,646	110,400	110,400	110,400
58890 Other Sales and Services Other	15,491	0	0	0

ETSU
Current Fund Revenues
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Total Sales & Services of Other Activities	160,129	110,400	110,400	110,400
Other Sources				
58503 Miscellaneous	79,282	50,000	50,000	50,000
58529 Insurance Health Incentives	4,404	0	0	0
58802 Interest Income	234,621	300,000	300,000	300,000
Total Other Sources	318,307	350,000	350,000	350,000
Total Educational & General	59,912,897	65,248,900	60,890,300	64,576,000
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	59,912,897	65,248,900	60,890,300	64,576,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Education and General				
Instruction (20)				
Instruction (200)				
Forensic Pathology (31025)				
Salaries - Academic	252,234	237,400	239,500	241,430
Salaries - Supporting	42,417	43,350	43,350	43,440
Salaries - Professional	41,881	42,800	42,800	42,900
Employee Benefits	95,754	100,300	100,300	101,600
Operating Expenses	97,730	167,590	160,880	166,680
Department Revenues	8,384	0	4,610	0
Total - Forensic Pathology (31025):	<u>538,400</u>	<u>591,440</u>	<u>591,440</u>	<u>596,050</u>
College of Medicine Rural Programs (31105)				
Salaries - Academic	45,035	23,160	23,160	124,000
Salaries - Supporting	27,625	49,580	49,580	47,210
Salaries - Professional	52,612	50,740	51,260	50,730
Employee Benefits	35,865	38,300	38,300	68,800
Travel	19,853	17,000	17,000	17,000
Operating Expenses	44,927	56,000	54,530	55,400
Department Revenues	4,395	0	950	0
Total - College of Medicine Rural Programs (31105):	<u>230,312</u>	<u>234,780</u>	<u>234,780</u>	<u>363,140</u>
Continuing Medical Education (31110)				
Salaries - Administrative	37,498	0	0	0
Salaries - Supporting	97,772	90,030	110,480	100,170
Salaries - Professional	116,704	138,630	138,630	139,870
Employee Benefits	122,909	70,900	70,900	74,400
Travel	20,381	10,000	10,000	10,000
Operating Expenses	84,423	97,480	89,630	97,460
Department Revenues	3,767	0	-6,150	0
Total - Continuing Medical Education (31110):	<u>483,454</u>	<u>407,040</u>	<u>413,490</u>	<u>421,900</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Academic Affairs Instruction (31140)				
Salaries - Supporting	112,659	20,000	20,000	20,000
Employee Benefits	9,095	6,200	6,200	6,200
Operating Expenses	3,735	33,550	67,570	33,550
Department Revenues	-67,764	0	-34,020	0
Total - Academic Affairs Instruction (31140):	57,725	59,750	59,750	59,750
Microscope Maint and Repair (31214)				
Operating Expenses	16,644	12,000	12,000	12,000
Total - Microscope Maint and Repair (31214):	16,644	12,000	12,000	12,000
Anatomical Program (31220)				
Salaries - Supporting	4,581	9,180	9,900	9,430
Salaries - Professional	16,980	17,230	17,230	16,800
Employee Benefits	6,644	8,000	8,000	8,100
Travel	5,194	1,800	1,800	0
Operating Expenses	76,060	95,220	94,900	98,220
Department Revenues	-10,054	0	320	0
Total - Anatomical Program (31220):	99,405	131,430	132,150	132,550
Biomedical Sciences (31270)				
Salaries - Academic	3,250,363	3,660,880	3,660,880	3,631,340
Salaries - Supporting	254,972	262,020	262,320	257,670
Salaries - Professional	402,290	394,700	394,700	367,330
Employee Benefits	1,297,379	1,338,500	1,338,500	1,319,500
Travel	11,748	0	5,500	0
Operating Expenses	142,453	167,280	161,640	171,610
Department Revenues	1,883	0	380	0
Total - Biomedical Sciences (31270):	5,361,088	5,823,380	5,823,920	5,747,450

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Family Medicine (31500)				
Salaries - Academic	578,029	714,820	714,820	782,460
Salaries - Supporting	28,694	29,330	29,330	29,430
Salaries - Professional	124,287	131,330	131,330	131,750
Employee Benefits	210,980	271,400	271,400	292,500
Operating Expenses	4,111	27,450	27,350	27,450
Department Revenues	610	0	100	0
Total - Family Medicine (31500):	946,711	1,174,330	1,174,330	1,263,590
Internal Medicine (31510)				
Salaries - Academic	3,906,401	4,508,080	4,508,080	4,532,260
Salaries - Supporting	391,287	449,540	449,540	403,870
Salaries - Professional	263,375	319,140	319,140	324,360
Employee Benefits	1,253,048	1,635,800	1,635,800	1,630,800
Operating Expenses	128,352	169,290	168,000	150,470
Department Revenues	12,149	0	1,290	0
Total - Internal Medicine (31510):	5,954,612	7,081,850	7,081,850	7,041,760
Dishner Chair Match (31514)				
Salaries - Academic	46,911	47,690	47,690	47,760
Employee Benefits	14,301	14,800	14,800	14,800
Operating Expenses	34,008	35,410	33,610	35,410
Department Revenues	1,402	0	1,800	0
Total - Dishner Chair Match (31514):	96,622	97,900	97,900	97,970

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
OB GYN (31530)				
Salaries - Administrative	8,333	104,040	104,040	102,600
Salaries - Academic	1,603,859	1,694,730	1,694,730	1,727,550
Salaries - Supporting	86,006	117,020	117,020	120,170
Salaries - Professional	88,448	97,870	97,870	96,980
Employee Benefits	520,216	623,900	623,900	634,700
Travel	1,355	0	1,200	0
Operating Expenses	102,676	127,220	125,740	60,360
Department Revenues	1,872	0	280	0
Total - OB GYN (31530):	2,412,765	2,764,780	2,764,780	2,742,360
Pathology (31540)				
Salaries - Academic	982,415	1,107,810	1,108,710	1,099,620
Salaries - Supporting	27,095	25,870	30,180	30,580
Salaries - Medical Residents	260	0	0	0
Salaries - Professional	57,591	57,540	57,540	57,540
Employee Benefits	226,010	369,300	369,300	368,200
Travel	6,183	0	6,400	0
Operating Expenses	71,246	78,450	69,850	77,840
Department Revenues	2,987	0	1,300	0
Total - Pathology (31540):	1,373,787	1,638,970	1,643,280	1,633,780
Pediatrics (31550)				
Salaries - Academic	1,811,307	2,323,190	2,323,190	2,358,610
Salaries - Supporting	99,662	101,930	105,230	100,240
Salaries - Professional	201,604	214,480	218,580	220,200
Employee Benefits	673,028	818,300	818,300	830,500
Operating Expenses	20,852	21,300	21,010	21,300
Department Revenues	252	0	290	0
Total - Pediatrics (31550):	2,806,705	3,479,200	3,486,600	3,530,850

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Psychiatry (31560)				
Salaries - Academic	1,039,619	1,220,610	1,220,610	1,301,310
Salaries - Supporting	206,912	174,700	179,700	195,680
Salaries - Professional	107,393	109,620	109,620	109,860
Employee Benefits	371,607	466,500	466,500	498,100
Travel	216	2,000	2,000	0
Operating Expenses	222,575	364,140	359,110	343,140
Department Revenues	1,860	0	30	0
Total - Psychiatry (31560):	1,950,182	2,337,570	2,337,570	2,448,090
Surgery (31570)				
Salaries - Academic	2,961,061	3,277,670	3,277,670	3,283,150
Salaries - Supporting	189,745	204,150	204,150	172,990
Salaries - Professional	128,130	171,000	171,000	211,780
Employee Benefits	777,016	1,132,400	1,132,400	1,137,100
Operating Expenses	394	0	-60	0
Department Revenues	0	0	60	0
Total - Surgery (31570):	4,056,346	4,785,220	4,785,220	4,805,020
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	75,533	69,180	79,180	78,830
Salaries - Professional	3,366	58,840	58,840	59,230
Employee Benefits	15,065	39,700	39,700	42,800
Operating Expenses	1,377	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	95,341	171,930	181,930	185,070

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	58,431	28,460	17,660	3,520
Salaries - Supporting	0	3,450	4,250	3,800
Salaries - Professional	41,041	42,760	42,760	43,150
Employee Benefits	23,397	23,100	23,100	15,600
Travel	2,947	0	0	0
Operating Expenses	939	3,400	3,380	3,400
Department Revenues	20	0	20	0
Total - Quillen Chair of Geriat Geront (31581):	<u>126,775</u>	<u>101,170</u>	<u>91,170</u>	<u>69,470</u>
Common Expense Accounts (34301)				
Salaries - Administrative	0	161,660	147,810	185,400
Salaries - Academic	0	-227,610	-227,610	286,740
Salaries - Supporting	0	21,560	17,250	34,090
Salaries - Professional	0	129,360	129,360	225,750
Employee Benefits	114,468	-125,900	32,930	553,700
Operating Expenses	144,820	569,960	568,700	569,400
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	<u>276,088</u>	<u>545,830</u>	<u>685,240</u>	<u>1,871,880</u>
Technology Access Fee COM (34302)				
Operating Expenses	72,548	83,500	83,500	85,000
Total - Technology Access Fee COM (34302):	<u>72,548</u>	<u>83,500</u>	<u>83,500</u>	<u>85,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-125,427	-13,200	-13,200	-13,200
Salaries - Academic	-2,326,724	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-459,682	-282,700	-282,700	-282,700
Salaries - Professional	-319,538	-244,500	-244,500	-244,500
Employee Benefits	-923,181	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-4,154,552</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Ambulatory Teaching (34315)				
Salaries - Administrative	0	25,300	930	0
Salaries - Academic	242,871	268,450	268,450	374,240
Salaries - Supporting	191,582	133,210	133,210	60,480
Salaries - Professional	106,173	210,210	164,710	218,330
Employee Benefits	219,790	197,400	197,400	202,400
Operating Expenses	109,852	245,850	245,850	196,980
Total - Ambulatory Teaching (34315):	<u>870,268</u>	<u>1,080,420</u>	<u>1,010,550</u>	<u>1,052,430</u>
Recruitment Expense (34320)				
Travel	4,517	38,600	38,600	38,600
Operating Expenses	9,772	38,700	38,700	38,700
Total - Recruitment Expense (34320):	<u>14,289</u>	<u>77,300</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends (34325)				
Salaries - Administrative	266,703	514,650	514,650	513,890
Salaries - Academic	1,494,980	1,997,290	2,004,790	2,231,090
Salaries - Professional	27,701	38,000	30,500	38,100
Employee Benefits	361,208	790,500	790,500	862,800
Total - Instructional Stipends (34325):	<u>2,150,592</u>	<u>3,340,440</u>	<u>3,340,440</u>	<u>3,645,880</u>

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Residents COM (34330)				
Salaries - Medical Residents	9,462,354	13,250,000	9,800,000	10,850,000
Employee Benefits	2,002,316	3,071,600	2,000,000	2,888,000
Travel	31,397	135,840	135,840	96,500
Operating Expenses	82,436	301,340	301,830	214,200
Department Revenues	13,193	0	-490	0
Total - Residents COM (34330):	<u>11,591,696</u>	<u>16,758,780</u>	<u>12,237,180</u>	<u>14,048,700</u>
Residents Participant Non-Cover VA (34331)				
Department Revenues	-11,457	0	0	0
Total - Residents Participant Non-Cover VA (34331):	<u>-11,457</u>	<u>0</u>	<u>0</u>	<u>0</u>
Residents Part Other Hospitals (34332)				
Department Revenues	-27,362	0	0	0
Total - Residents Part Other Hospitals (34332):	<u>-27,362</u>	<u>0</u>	<u>0</u>	<u>0</u>
Orthopaedic Residents-HVHMC (34333)				
Salaries - Medical Residents	545,934	553,000	523,000	569,100
Employee Benefits	136,339	138,100	138,100	139,300
Travel	19,164	25,000	25,000	25,000
Operating Expenses	19,639	22,000	52,000	22,000
Department Revenues	85	0	0	0
Total - Orthopaedic Residents-HVHMC (34333):	<u>721,161</u>	<u>738,100</u>	<u>738,100</u>	<u>755,400</u>

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Univ Share Grad Program (34336)				
Department Revenues	-201,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-201,900</u>	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
COM IPE Initiative (39500)				
Salaries - Academic	39,059	43,020	37,020	31,090
Salaries - Supporting	29,987	29,950	29,950	29,770
Salaries - Professional	1,236	0	0	0
Employee Benefits	37,261	33,300	33,300	40,200
Travel	4,210	9,000	9,000	9,000
Operating Expenses	20,694	16,020	8,560	16,500
Department Revenues	840	0	13,460	0
Total - COM IPE Initiative (39500):	<u>133,287</u>	<u>131,290</u>	<u>131,290</u>	<u>126,560</u>
Total - Instruction (200):				
Salaries - Administrative	187,107	792,450	754,230	788,690
Salaries - Academic	16,061,384	17,290,030	17,293,730	18,430,200
Salaries - Supporting	1,331,314	1,482,170	1,512,740	1,376,320
Salaries - Medical Residents	10,008,548	13,803,000	10,323,000	11,419,100
Salaries - Professional	1,461,274	1,979,750	1,931,370	2,110,160
Employee Benefits	7,600,515	9,960,600	9,047,830	10,628,300
Travel	127,165	239,240	252,340	196,100
Operating Expenses	1,512,263	2,737,360	2,752,490	2,501,280
Department Revenues	-248,038	-205,100	-220,870	-205,100
Total	<u>38,041,532</u>	<u>48,079,500</u>	<u>43,646,860</u>	<u>47,245,050</u>

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Total - Instruction (20):				
Salaries - Administrative	187,107	792,450	754,230	788,690
Salaries - Academic	16,061,384	17,290,030	17,293,730	18,430,200
Salaries - Supporting	1,331,314	1,482,170	1,512,740	1,376,320
Salaries - Medical Residents	10,008,548	13,803,000	10,323,000	11,419,100
Salaries - Professional	1,461,274	1,979,750	1,931,370	2,110,160
Employee Benefits	7,600,515	9,960,600	9,047,830	10,628,300
Travel	127,165	239,240	252,340	196,100
Operating Expense	1,512,263	2,737,360	2,752,490	2,501,280
Department Revenues	-248,038	-205,100	-220,870	-205,100
Total	38,041,532	48,079,500	43,646,860	47,245,050
Research (25)				
Research (250)				
Res Imp Dean COM (31010)				
Salaries - Professional	42,316	80,320	80,320	80,410
Employee Benefits	17,072	24,900	24,900	24,900
Travel	0	10,000	30,000	0
Operating Expenses	50,574	104,830	40,750	101,460
Department Revenues	638	0	7,750	0
Total - Res Imp Dean COM (31010):	110,600	220,050	183,720	206,770
Res Imp Acad Affairs (31101)				
Operating Expenses	210	24,050	24,050	0
Total - Res Imp Acad Affairs (31101):	210	24,050	24,050	0

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Molecular Biology Core (31241)				
Operating Expenses	81,078	36,810	37,470	0
Total - Molecular Biology Core (31241):	<u>81,078</u>	<u>36,810</u>	<u>37,470</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Operating Expenses	0	0	11,600	0
Department Revenues	-72,978	0	-11,600	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-72,978</u>	<u>0</u>	<u>0</u>	<u>0</u>
Microscopy Core Facility (31253)				
Operating Expenses	8,782	87,940	80,740	0
Capital Outlay	5,386	0	0	0
Department Revenues	238	0	0	0
Total - Microscopy Core Facility (31253):	<u>14,406</u>	<u>87,940</u>	<u>80,740</u>	<u>0</u>
Microscopy Core Facility Contra (31254)				
Operating Expenses	0	0	7,180	0
Department Revenues	-33,125	0	-7,180	0
Total - Microscopy Core Facility Contra (31254):	<u>-33,125</u>	<u>0</u>	<u>0</u>	<u>0</u>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	138,764	231,890	253,410	113,810
Salaries - Supporting	53,024	39,250	70,090	34,360
Salaries - Professional	31,240	200,880	201,610	206,820
Employee Benefits	64,591	146,300	146,300	110,000
Travel	18,506	5,000	5,000	0
Operating Expenses	190,169	1,151,610	1,471,430	12,000
Capital Outlay	213,211	21,250	21,250	0
Department Revenues	67,930	0	32,610	0
Total - R & I - Biomedical Sciences (31272):	<u>777,435</u>	<u>1,796,180</u>	<u>2,201,700</u>	<u>476,990</u>

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Designated - Biomedical Sciences (31273)				
Salaries - Academic	0	18,000	25,670	18,500
Employee Benefits	0	5,600	5,600	5,700
Operating Expenses	1,816	46,780	39,310	0
Total - Designated - Biomedical Sciences (31273):	1,816	70,380	70,580	24,200
Res Imp Family Practice (31501)				
Operating Expenses	117,940	200,130	299,780	100,000
Department Revenues	0	0	3,350	0
Total - Res Imp Family Practice (31501):	117,940	200,130	303,130	100,000
Family Practice Designated Fund (31502)				
Salaries - Supporting	4,418	0	0	0
Salaries - Professional	2,667	0	0	0
Employee Benefits	1,659	0	0	0
Operating Expenses	16,565	81,490	87,570	0
Total - Family Practice Designated Fund (31502):	25,309	81,490	87,570	0
Res Imp Internal Medicine (31511)				
Salaries - Academic	17,625	0	0	0
Salaries - Supporting	2,869	0	0	0
Employee Benefits	5,206	0	0	0
Travel	5,812	5,000	5,000	0
Operating Expenses	11,143	866,760	877,630	0
Department Revenues	2,832	0	1,820	0
Total - Res Imp Internal Medicine (31511):	45,487	871,760	884,450	0

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Internal Medicine Desig Fund (31512)				
Operating Expenses	0	107,710	107,640	0
Total - Internal Medicine Desig Fund (31512):	<u>0</u>	<u>107,710</u>	<u>107,640</u>	<u>0</u>
R&I Start-up for CIIDI (31516)				
Salaries - Professional	37,032	28,870	28,870	42,370
Employee Benefits	37,615	21,400	21,400	31,400
Operating Expenses	0	24,730	30,000	0
Total - R&I Start-up for CIIDI (31516):	<u>74,647</u>	<u>75,000</u>	<u>80,270</u>	<u>73,770</u>
Bruker Xtreme Imaging Contra (31518)				
Operating Expenses	0	0	400	0
Department Revenues	-350	0	-400	0
Total - Bruker Xtreme Imaging Contra (31518):	<u>-350</u>	<u>0</u>	<u>0</u>	<u>0</u>
Flow Cytometry Core (31520)				
Operating Expenses	450	14,120	18,310	0
Total - Flow Cytometry Core (31520):	<u>450</u>	<u>14,120</u>	<u>18,310</u>	<u>0</u>
Flow Cytometry Core Contra (31521)				
Department Revenues	-8,957	0	-3,190	0
Total - Flow Cytometry Core Contra (31521):	<u>-8,957</u>	<u>0</u>	<u>-3,190</u>	<u>0</u>

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Res Imp OB GYN (31531)				
Operating Expenses	0	26,000	26,000	0
Total - Res Imp OB GYN (31531):	<u>0</u>	<u>26,000</u>	<u>26,000</u>	<u>0</u>
Pathology Lab (31543)				
Salaries - Medical Residents	139	0	0	0
Employee Benefits	11	0	0	0
Operating Expenses	14,305	7,320	11,890	0
Total - Pathology Lab (31543):	<u>14,455</u>	<u>7,320</u>	<u>11,890</u>	<u>0</u>
Pathology Lab Contra (31544)				
Operating Expenses	0	0	1,850	0
Department Revenues	-12,594	0	-6,420	0
Total - Pathology Lab Contra (31544):	<u>-12,594</u>	<u>0</u>	<u>-4,570</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Supporting	144	0	0	0
Employee Benefits	11	0	0	0
Operating Expenses	1,461	22,360	23,980	0
Department Revenues	-3,449	0	-1,400	0
Total - Res Imp Pediatrics (31551):	<u>-1,833</u>	<u>22,360</u>	<u>22,580</u>	<u>0</u>

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Pediatrics Designated Fund (31552)				
Salaries - Academic	0	26,320	26,320	26,520
Salaries - Supporting	0	0	9,200	0
Employee Benefits	0	19,500	20,300	19,600
Operating Expenses	1,851	-16,760	15,210	0
Total - Pediatrics Designated Fund (31552):	1,851	29,060	71,030	46,120
Proteomics Mass Spectrometry (31553)				
Operating Expenses	1,898	8,380	8,380	0
Total - Proteomics Mass Spectrometry (31553):	1,898	8,380	8,380	0
Res Imp Psychiatry (31561)				
Salaries - Academic	31,641	32,300	32,300	25,510
Salaries - Supporting	690	0	1,500	0
Salaries - Professional	23,624	32,550	32,550	36,240
Employee Benefits	17,307	20,100	20,100	19,100
Travel	13,190	15,000	15,000	0
Operating Expenses	18,124	127,510	126,450	0
Department Revenues	1,413	0	260	0
Total - Res Imp Psychiatry (31561):	105,989	227,460	228,160	80,850
Psychiatry Designated Fund (31562)				
Operating Expenses	852	15,700	15,630	0
Total - Psychiatry Designated Fund (31562):	852	15,700	15,630	0

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Res Imp Surgery (31571)				
Salaries - Supporting	6,334	0	0	0
Employee Benefits	494	0	0	0
Travel	846	6,000	6,000	0
Operating Expenses	17,872	334,120	338,250	0
Department Revenues	14,074	0	3,200	0
Total - Res Imp Surgery (31571):	39,620	340,120	347,450	0
Surgery Designated Fund (31572)				
Travel	2,380	0	0	0
Operating Expenses	2,713	111,630	111,560	0
Department Revenues	250	0	0	0
Total - Surgery Designated Fund (31572):	5,343	111,630	111,560	0
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	2,740
Salaries - Supporting	0	0	0	510
Salaries - Professional	0	0	0	5,390
Employee Benefits	14,534	4,800	35,920	38,720
Operating Expenses	1,100	-175,370	-709,130	2,074,270
Total - Common Expense Accounts (34301):	15,634	-170,570	-673,210	2,121,630
Faculty Research Incentive Comp (34322)				
Salaries - Academic	349,114	0	0	0
Salaries - Professional	109,117	0	0	0
Employee Benefits	65,738	0	0	0
Operating Expenses	0	618,120	618,120	600,000
Total - Faculty Research Incentive Comp (34322):	523,969	618,120	618,120	600,000

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Student Summer Research (34732)				
Operating Expenses	66,000	25,000	25,560	0
Department Revenues	-12,500	0	0	0
Total - Student Summer Research (34732):	53,500	25,000	25,560	0
Total - Research (250):				
Salaries - Academic	537,144	308,510	337,700	187,080
Salaries - Supporting	67,479	39,250	80,790	34,870
Salaries - Medical Residents	139	0	0	0
Salaries - Professional	245,996	342,620	343,350	371,230
Employee Benefits	224,238	242,600	274,520	249,420
Travel	40,734	41,000	61,000	0
Operating Expenses	604,903	3,850,970	3,747,610	2,887,730
Capital Outlay	218,597	21,250	21,250	0
Department Revenues	-56,578	0	18,800	0
Total	1,882,652	4,846,200	4,885,020	3,730,330
Total - Research (25):				
Salaries - Academic	537,144	308,510	337,700	187,080
Salaries - Supporting	67,479	39,250	80,790	34,870
Salaries - Medical Residents	139	0	0	0
Salaries - Professional	245,996	342,620	343,350	371,230
Employee Benefits	224,238	242,600	274,520	249,420
Travel	40,734	41,000	61,000	0
Operating Expense	604,903	3,850,970	3,747,610	2,887,730
Capital Outlay	218,597	21,250	21,250	0
Department Revenues	-56,578	0	18,800	0
Total	1,882,652	4,846,200	4,885,020	3,730,330
Public Service (30)				
Public Service (300)				

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Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
COM Contracts and Grants (24555)				
Salaries - Academic	1,263	0	0	0
Salaries - Professional	52,490	55,690	55,690	57,100
Employee Benefits	11,625	17,300	17,300	17,700
Travel	2,175	5,000	5,000	5,000
Operating Expenses	8,819	13,520	13,520	13,500
Department Revenues	40	0	0	0
Total - COM Contracts and Grants (24555):	<u>76,412</u>	<u>91,510</u>	<u>91,510</u>	<u>93,300</u>
Dean College of Medicine (31000)				
Salaries - Administrative	483,384	493,220	493,220	493,220
Salaries - Academic	55,208	60,000	105,500	125,500
Salaries - Supporting	28,200	25,870	25,870	28,870
Salaries - Professional	45,523	46,370	46,370	46,370
Employee Benefits	117,785	193,900	193,900	215,100
Travel	3,706	21,600	21,600	21,600
Operating Expenses	87,071	89,850	89,390	89,850
Department Revenues	0	0	460	0
Total - Dean College of Medicine (31000):	<u>820,877</u>	<u>930,810</u>	<u>976,310</u>	<u>1,020,510</u>

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Assoc Dean Academic Affairs (31100)				
Salaries - Administrative	224,269	229,080	229,080	230,010
Salaries - Academic	745,190	800,710	802,010	882,190
Salaries - Supporting	171,333	181,120	177,620	182,220
Salaries - Professional	511,629	517,740	519,940	524,230
Employee Benefits	538,852	535,000	535,000	563,800
Travel	17,777	19,400	19,400	19,400
Operating Expenses	69,233	73,580	71,010	76,330
Department Revenues	5,062	0	2,570	0
Total - Assoc Dean Academic Affairs (31100):	2,283,345	2,356,630	2,356,630	2,478,180
Medical Library Administration (31120)				
Salaries - Academic	320,687	409,550	409,550	410,060
Salaries - Supporting	204,420	223,780	197,780	183,670
Salaries - Professional	247,658	155,250	181,250	190,820
Employee Benefits	295,572	299,700	299,700	298,100
Travel	2,909	9,000	9,000	0
Operating Expenses	27,215	24,400	23,170	33,400
Department Revenues	475	0	1,230	0
Total - Medical Library Administration (31120):	1,098,936	1,121,680	1,121,680	1,116,050
Medical Library Contra (31121)				
Department Revenues	-3,365	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	-3,365	-5,000	-5,000	-5,000

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Medical Library Automation (31122)				
Operating Expenses	27,318	12,000	12,000	12,000
Total - Medical Library Automation (31122):	<u>27,318</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	993,608	1,000,000	1,000,000	1,000,000
Total - Medical Library Operations (31123):	<u>993,608</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Biomedical Communications (31130)				
Salaries - Supporting	15,165	0	0	0
Salaries - Professional	124,629	115,770	115,770	120,860
Employee Benefits	56,808	44,000	44,000	45,900
Travel	5,085	0	1,450	0
Operating Expenses	114,393	51,850	78,480	51,440
Department Revenues	2,976	0	1,920	0
Total - Biomedical Communications (31130):	<u>319,056</u>	<u>211,620</u>	<u>241,620</u>	<u>218,200</u>
Biomedical Comm Contra (31131)				
Department Revenues	-120,854	-50,000	-80,000	-50,000
Total - Biomedical Comm Contra (31131):	<u>-120,854</u>	<u>-50,000</u>	<u>-80,000</u>	<u>-50,000</u>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	207,945	188,370	212,740	213,060
Salaries - Supporting	43,599	53,000	53,000	53,200
Salaries - Professional	273,533	278,460	278,620	274,080
Employee Benefits	177,284	161,000	161,000	167,500
Travel	8,134	23,500	33,500	23,500
Operating Expenses	40,465	39,060	28,900	39,380
Department Revenues	4,572	0	0	0
Total - Office of Graduate Medical Educ (31400):	<u>755,532</u>	<u>743,390</u>	<u>767,760</u>	<u>770,720</u>

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Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	14,980
Salaries - Academic	0	0	0	16,860
Salaries - Supporting	0	0	0	8,930
Salaries - Professional	0	0	0	21,020
Employee Benefits	29,459	39,200	98,260	117,500
Operating Expenses	67,400	67,480	292,480	67,400
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	109,459	119,280	403,340	259,290
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-239,182	-186,500	-186,500	-186,500
Salaries - Academic	-53,455	-47,200	-47,200	-47,200
Salaries - Supporting	-100,045	-76,400	-76,400	-76,400
Salaries - Professional	-404,835	-216,300	-216,300	-216,300
Employee Benefits	-275,530	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-1,073,047	-704,500	-704,500	-704,500
Div of Lab Animal Resources (34345)				
Salaries - Supporting	162,481	203,860	197,860	205,190
Salaries - Professional	232,982	237,100	242,860	243,380
Employee Benefits	184,173	207,000	207,000	210,800
Travel	3,721	6,000	14,000	0
Operating Expenses	259,190	151,740	163,090	152,200
Department Revenues	2,453	0	890	0
Total - Div of Lab Animal Resources (34345):	845,000	805,700	825,700	811,570

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Div of Lab Animal Res-Contra (34346)				
Department Revenues	-499,327	-199,700	-219,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-499,327</u>	<u>-199,700</u>	<u>-219,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	25,350	26,800	26,450	26,800
Department Revenues	350	0	350	0
Total - Occupational Health (34350):	<u>25,700</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support (34355)				
Salaries - Administrative	53,072	62,060	62,060	67,450
Salaries - Supporting	21,688	46,500	46,500	38,580
Salaries - Professional	34,507	38,020	38,020	41,810
Employee Benefits	34,167	45,400	45,400	45,800
Total - University Academic Support (34355):	<u>143,434</u>	<u>191,980</u>	<u>191,980</u>	<u>193,640</u>
Total - Academic Support (350):				
Salaries - Administrative	729,488	786,230	810,600	832,220
Salaries - Academic	1,068,893	1,223,060	1,269,860	1,387,410
Salaries - Supporting	546,841	657,730	622,230	624,260
Salaries - Professional	1,118,116	1,228,100	1,262,220	1,303,370
Employee Benefits	1,170,195	1,364,400	1,423,460	1,504,100
Travel	43,507	84,500	103,950	69,500
Operating Expenses	1,720,062	1,550,280	1,798,490	1,562,300
Department Revenues	-595,018	-242,100	-284,680	-242,100
Total	<u>5,802,084</u>	<u>6,652,200</u>	<u>7,006,130</u>	<u>7,041,060</u>

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Total - Academic Support (35):				
Salaries - Administrative	729,488	786,230	810,600	832,220
Salaries - Academic	1,068,893	1,223,060	1,269,860	1,387,410
Salaries - Supporting	546,841	657,730	622,230	624,260
Salaries - Professional	1,118,116	1,228,100	1,262,220	1,303,370
Employee Benefits	1,170,195	1,364,400	1,423,460	1,504,100
Travel	43,507	84,500	103,950	69,500
Operating Expense	1,720,062	1,550,280	1,798,490	1,562,300
Department Revenues	-595,018	-242,100	-284,680	-242,100
Total	5,802,084	6,652,200	7,006,130	7,041,060
Student Services (40)				
Student Services (400)				
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	3,440
Salaries - Supporting	0	0	4,700	2,020
Salaries - Professional	0	0	20,200	7,210
Employee Benefits	1,729	10,000	46,280	30,750
Travel	0	2,140	2,140	0
Operating Expenses	15,100	-3,960	59,530	15,100
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	18,389	9,740	134,410	60,080
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-2,314	0	0	0
Salaries - Supporting	-8,881	-4,700	-9,400	-4,700
Salaries - Professional	-24,387	-20,200	-40,400	-20,200
Employee Benefits	-29,389	-19,500	-39,000	-19,500
Total - Grad Medical Educ TennCare (34305):	-64,971	-44,400	-88,800	-44,400

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Student Medical Assistance (34360)				
Salaries - Academic	8,998	0	0	0
Salaries - Supporting	4,370	0	0	0
Employee Benefits	1,043	0	0	0
Operating Expenses	5,720	20,960	20,960	15,960
Total - Student Medical Assistance (34360):	20,131	20,960	20,960	15,960
Graduate Program COM (34600)				
Salaries - Academic	294,608	385,660	275,660	389,160
Salaries - Supporting	0	3,160	3,160	0
Salaries - Professional	35,995	38,920	38,920	45,800
Employee Benefits	213,512	127,000	290,800	184,800
Travel	3,739	5,000	5,000	5,000
Operating Expenses	11,403	26,820	26,470	26,820
Department Revenues	1,146	0	350	0
Total - Graduate Program COM (34600):	560,403	586,560	640,360	651,580
Student Services COM (34720)				
Salaries - Academic	12,527	12,780	12,780	116,080
Salaries - Supporting	124,410	146,630	146,630	138,320
Salaries - Professional	470,381	463,430	463,430	453,070
Employee Benefits	303,819	336,300	336,300	382,000
Travel	13,149	3,860	9,860	6,000
Operating Expenses	40,055	43,470	35,870	46,360
Department Revenues	2,466	0	1,600	0
Total - Student Services COM (34720):	966,807	1,006,470	1,006,470	1,141,830

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Student Activity Support (34731)				
Salaries - Administrative	156	0	0	0
Salaries - Supporting	4,091	3,000	3,000	0
Employee Benefits	407	900	900	0
Travel	11,137	10,000	10,000	10,000
Operating Expenses	31,806	51,970	51,560	38,200
Department Revenues	-1,157	0	410	0
Total - Student Activity Support (34731):	46,440	65,870	65,870	48,200
Total - Student Services (400):				
Salaries - Administrative	-2,158	0	0	0
Salaries - Academic	316,133	398,440	288,440	508,680
Salaries - Supporting	123,990	148,090	148,090	135,640
Salaries - Professional	481,989	482,150	482,150	485,880
Employee Benefits	491,121	454,700	635,280	578,050
Travel	28,025	21,000	27,000	21,000
Operating Expenses	104,084	139,260	194,390	142,440
Department Revenues	4,015	1,560	3,920	1,560
Total	1,547,199	1,645,200	1,779,270	1,873,250
Total - Student Services (40):				
Salaries - Administrative	-2,158	0	0	0
Salaries - Academic	316,133	398,440	288,440	508,680
Salaries - Supporting	123,990	148,090	148,090	135,640
Salaries - Professional	481,989	482,150	482,150	485,880
Employee Benefits	491,121	454,700	635,280	578,050
Travel	28,025	21,000	27,000	21,000
Operating Expense	104,084	139,260	194,390	142,440
Department Revenues	4,015	1,560	3,920	1,560
Total	1,547,199	1,645,200	1,779,270	1,873,250
Institutional Support (45)				
Institutional Support (450)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	114,454	116,730	116,730	116,630
Salaries - Supporting	9,067	11,880	11,880	11,260
Salaries - Professional	12,504	12,870	12,870	13,050
Employee Benefits	31,136	34,000	34,000	33,800
Total - VP for Health Affairs COM Share (30005):	167,161	175,480	175,480	174,740
Finance and Administration (34300)				
Salaries - Administrative	186,567	188,190	188,190	188,490
Salaries - Supporting	58,234	67,560	67,560	68,060
Salaries - Professional	320,054	364,490	364,490	390,350
Employee Benefits	195,041	192,300	192,300	200,500
Travel	2,284	5,000	5,000	5,000
Operating Expenses	23,360	20,630	20,630	20,630
Department Revenues	1,088	0	0	0
Total - Finance and Administration (34300):	786,628	838,170	838,170	873,030
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	4,560
Salaries - Supporting	0	0	0	2,840
Salaries - Professional	0	0	0	6,550
Employee Benefits	16,980	10,100	27,110	31,490
Operating Expenses	17,600	56,460	56,460	56,400
Department Revenues	-120,080	-121,620	-121,620	-87,080
Total - Common Expense Accounts (34301):	-85,500	-55,060	-38,050	14,760

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Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-25,671	-29,800	-29,800	-29,800
Salaries - Supporting	-15,726	-38,500	-38,500	-38,500
Salaries - Professional	-53,704	-92,500	-92,500	-92,500
Employee Benefits	-35,027	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	<u>-130,128</u>	<u>-208,400</u>	<u>-208,400</u>	<u>-208,400</u>
Audit Costs COM (34380)				
Operating Expenses	0	19,000	19,000	19,000
Total - Audit Costs COM (34380):	<u>0</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Pro Rata Administrative Costs (34385)				
Department Revenues	1,787,060	1,887,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs (34385):	<u>1,787,060</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>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Courier Service (34400)				
Salaries - Supporting	92,521	99,810	99,810	101,310
Employee Benefits	54,146	60,900	60,900	61,800
Operating Expenses	586	1,700	1,700	1,700
Total - Courier Service (34400):	147,253	162,410	162,410	164,810
Board Services (34405)				
Operating Expenses	7,400	7,800	7,800	7,800
Total - Board Services (34405):	7,400	7,800	7,800	7,800
General Publications (34723)				
Operating Expenses	1,859	11,000	8,620	11,000
Department Revenues	3,167	0	2,380	0
Total - General Publications (34723):	5,026	11,000	11,000	11,000
COM Development (62020)				
Salaries - Administrative	8,400	0	4,200	0
Salaries - Supporting	38,942	39,340	39,340	39,540
Salaries - Professional	47,703	48,400	48,400	48,860
Employee Benefits	26,486	27,200	27,200	27,400
Travel	7,945	7,500	11,700	7,500
Operating Expenses	39,361	58,800	49,990	63,000
Department Revenues	10,907	0	4,610	0
Total - COM Development (62020):	179,744	181,240	185,440	186,300

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Gifts in Kind (70090)				
Operating Expenses	438,704	0	0	0
Total - Gifts in Kind (70090):	<u>438,704</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	283,750	275,120	279,320	279,880
Salaries - Supporting	183,038	180,090	180,090	184,510
Salaries - Professional	326,557	333,260	333,260	366,310
Employee Benefits	288,762	276,900	293,910	307,390
Travel	10,229	13,500	17,700	13,500
Operating Expenses	528,870	186,690	175,500	190,830
Department Revenues	1,682,142	1,765,440	1,772,430	1,799,980
Total	<u>3,303,348</u>	<u>3,031,000</u>	<u>3,052,210</u>	<u>3,142,400</u>
Total - Institutional Support (45):				
Salaries - Administrative	283,750	275,120	279,320	279,880
Salaries - Supporting	183,038	180,090	180,090	184,510
Salaries - Professional	326,557	333,260	333,260	366,310
Employee Benefits	288,762	276,900	293,910	307,390
Travel	10,229	13,500	17,700	13,500
Operating Expense	528,870	186,690	175,500	190,830
Department Revenues	1,682,142	1,765,440	1,772,430	1,799,980
Total	<u>3,303,348</u>	<u>3,031,000</u>	<u>3,052,210</u>	<u>3,142,400</u>
Physical Plant (50)				
Physical Plant (500)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Facility Usage (31150)				
Operating Expenses	5,253	10,000	4,870	15,000
Department Revenues	-3,550	-10,000	130	-10,000
Total - Facility Usage (31150):	<u>1,703</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	0	11,000	11,230
Salaries - Professional	0	0	11,500	2,220
Employee Benefits	15,959	22,200	41,190	44,700
Operating Expenses	6,900	143,940	138,940	143,940
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>22,979</u>	<u>166,260</u>	<u>202,750</u>	<u>202,210</u>
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-24,845	-11,000	-22,000	-11,000
Salaries - Professional	-13,514	-11,500	-23,000	-11,500
Employee Benefits	-16,678	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-55,037</u>	<u>-36,900</u>	<u>-59,400</u>	<u>-36,900</u>
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	28,610	28,610	18,800
Department Revenues	43,700	41,620	41,620	42,900
Total - Student Center Operating Exp COM (34435):	<u>56,400</u>	<u>70,230</u>	<u>70,230</u>	<u>61,700</u>

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Physical Plant Adm (40380)				
Salaries - Supporting	278,912	318,440	318,440	323,640
Salaries - Professional	149,495	152,010	152,010	153,200
Employee Benefits	205,816	258,700	258,700	262,300
Travel	0	22,000	22,000	22,000
Operating Expenses	7,309	10,000	10,000	10,000
Department Revenues	20	0	0	0
Total - Physical Plant Adm (40380):	<u>641,552</u>	<u>761,150</u>	<u>761,150</u>	<u>771,140</u>
Physical Plant Adm Contra (40381)				
Operating Expenses	-225,840	0	0	0
Department Revenues	-114,307	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-340,147</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)				
Operating Expenses	283,525	251,420	251,420	250,900
Department Revenues	7,242	0	0	0
Total - CEB Physical Facilities (40382):	<u>290,767</u>	<u>251,420</u>	<u>251,420</u>	<u>250,900</u>
Building Maintenance (40384)				
Operating Expenses	364,834	401,580	414,180	390,000
Department Revenues	47,087	0	-7,600	0
Total - Building Maintenance (40384):	<u>411,921</u>	<u>401,580</u>	<u>406,580</u>	<u>390,000</u>

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Custodial Services (40385)				
Salaries - Supporting	356,268	436,890	436,890	463,060
Employee Benefits	195,540	288,300	288,300	305,600
Operating Expenses	74,930	100,070	134,070	100,000
Capital Outlay	7,962	0	0	0
Department Revenues	-34,475	0	-34,000	0
Total - Custodial Services (40385):	<u>600,225</u>	<u>825,260</u>	<u>825,260</u>	<u>868,660</u>
Utilities (40386)				
Operating Expenses	988,408	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>988,408</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	2,238,296	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>2,238,296</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	140,825	153,400	163,400	155,260
Total - Landscape Grounds (40388):	<u>140,825</u>	<u>153,400</u>	<u>163,400</u>	<u>155,260</u>
Major Repairs Renov (40389)				
Operating Expenses	5,580	100,000	100,000	100,000
Total - Major Repairs Renov (40389):	<u>5,580</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

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CEB Custodial (40390) Operating Expenses	92,955	100,000	100,000	100,000
Total - CEB Custodial (40390):	<u>92,955</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total - Physical Plant (500):				
Salaries - Supporting	610,335	744,330	744,330	786,930
Salaries - Professional	135,981	140,510	140,510	143,920
Employee Benefits	400,637	554,800	573,790	598,200
Travel	0	22,000	22,000	22,000
Operating Expenses	3,995,675	5,282,320	5,328,790	5,267,200
Capital Outlay	7,962	0	0	0
Department Revenues	-54,163	-18,260	-49,730	-16,980
Total	<u>5,096,427</u>	<u>6,725,700</u>	<u>6,759,690</u>	<u>6,801,270</u>
Total - Physical Plant (50):				
Salaries - Supporting	610,335	744,330	744,330	786,930
Salaries - Professional	135,981	140,510	140,510	143,920
Employee Benefits	400,637	554,800	573,790	598,200
Travel	0	22,000	22,000	22,000
Operating Expense	3,995,675	5,282,320	5,328,790	5,267,200
Capital Outlay	7,962	0	0	0
Department Revenues	-54,163	-18,260	-49,730	-16,980
Total	<u>5,096,427</u>	<u>6,725,700</u>	<u>6,759,690</u>	<u>6,801,270</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)				

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R & I - Biomedical Sciences (31272)				
Operating Expenses	339	0	0	0
Total - R & I - Biomedical Sciences (31272):	<u>339</u>	<u>0</u>	<u>0</u>	<u>0</u>
COM State Funded Scholarships (34499)				
Operating Expenses	195,000	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	<u>195,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Graduate Program COM (34600)				
Operating Expenses	1,374	0	0	0
Total - Graduate Program COM (34600):	<u>1,374</u>	<u>0</u>	<u>0</u>	<u>0</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>
Total - Scholarships and Fellowships (550):				
Operating Expenses	256,713	260,000	260,000	260,000
Total	<u>256,713</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Scholarships and Fellowships (55):				
Operating Expense	256,713	260,000	260,000	260,000
Total	256,713	260,000	260,000	260,000
Total Education and General				
Salaries - Administrative	1,198,187	1,853,800	1,844,150	1,900,790
Salaries - Academic	17,983,554	19,220,040	19,189,730	20,513,370
Salaries - Supporting	2,862,997	3,251,660	3,288,270	3,142,530
Salaries - Medical Residents	10,008,687	13,803,000	10,323,000	11,419,100
Salaries - Professional	3,769,913	4,506,390	4,492,860	4,780,870
Employee Benefits	10,175,468	12,854,000	12,248,790	13,865,460
Travel	249,660	421,240	483,990	322,100
Operating Expense	8,722,570	14,006,880	14,257,270	12,811,780
Capital Outlay	226,559	21,250	21,250	0
Department Revenues	732,360	1,301,540	1,239,870	1,337,360
Total	55,929,955	71,239,800	67,389,180	70,093,360

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E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	84,634	88,800	88,800	88,000
Total E & G Mandatory Transfers:	<u>84,634</u>	<u>88,800</u>	<u>88,800</u>	<u>88,000</u>
Non-Mandatory Transfers				
Transfers to Unexpended Plant	37,685	35,800	35,800	35,200
Transfers to Renew and Replace	3,075,000	75,000	75,000	75,000
Transfer to Unrestricted	538,407	479,300	544,300	279,300
Transfers to Retire of Indebtedness	22,211	9,500	9,500	11,900
Transfers from Renew and Replace	0	-3,576,900	-4,048,280	-5,493,860
Transfers from Unrestricted E and G	-63,210	0	-12,500	0
Transfers from Restricted	-33,402	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	<u>3,516,691</u>	<u>-3,587,300</u>	<u>-4,006,180</u>	<u>-5,702,460</u>
Total E & G Transfers	<u>3,601,325</u>	<u>-3,498,500</u>	<u>-3,917,380</u>	<u>-5,614,460</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,198,187	1,853,800	1,844,150	1,900,790
Salaries - Academic	17,983,554	19,220,040	19,189,730	20,513,370
Salaries - Supporting	2,862,997	3,251,660	3,288,270	3,142,530
Salaries - Medical Residents	10,008,687	13,803,000	10,323,000	11,419,100
Salaries - Professional	3,769,913	4,506,390	4,492,860	4,780,870
Employee Benefits	10,175,468	12,854,000	12,248,790	13,865,460
Travel	249,660	421,240	483,990	322,100
Operating Expense	8,722,570	14,006,880	14,257,270	12,811,780
Capital Outlay	226,559	21,250	21,250	0
Department Revenues	732,360	1,301,540	1,239,870	1,337,360
E & G Transfers	3,601,325	-3,498,500	-3,917,380	-5,614,460
Total	<u>59,531,280</u>	<u>67,741,300</u>	<u>63,471,800</u>	<u>64,478,900</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
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 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
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	1,198,187	1,853,800	1,844,150	1,900,790
Salaries - Academic	17,983,554	19,220,040	19,189,730	20,513,370
Salaries - Supporting	2,862,997	3,251,660	3,288,270	3,142,530
Salaries - Medical Residents	10,008,687	13,803,000	10,323,000	11,419,100
Salaries - Professional	3,769,913	4,506,390	4,492,860	4,780,870
Employee Benefits	10,175,468	12,854,000	12,248,790	13,865,460
Travel	249,660	421,240	483,990	322,100
Operating Expenses	8,722,570	14,006,880	14,257,270	12,811,780
Capital Outlay	226,559	21,250	21,250	0
Department Revenues	732,360	1,301,540	1,239,870	1,337,360
E & G Transfers and Auxiliary Transfers	3,601,325	-3,498,500	-3,917,380	-5,614,460
Total	59,531,280	67,741,300	63,471,800	64,478,900

ETSU
Summary of Restricted Current Funds Available and Applied
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Estimated Over Actual	July Budget 2020-21	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	11,267,679	10,949,800	10,949,800	-2.82	10,949,800	0.00
9035 State Grants and Contracts	2,960,883	3,819,200	3,819,200	28.99	3,819,200	0.00
9040 Local Grants and Contracts	80,000	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	13,123,068	12,023,000	12,023,000	-8.38	12,023,000	0.00
9050 Endowment Income	433,594	289,700	289,700	-33.19	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
Total Restricted Revenues	27,865,224	27,291,200	27,291,200	-2.06	27,291,200	0.00
Restricted Expenditures						
9205 Instruction	6,905,220	8,035,000	8,035,000	16.36	8,035,000	0.00
9210 Research	5,599,284	5,060,300	5,060,300	-9.63	5,060,300	0.00
9215 Public Service	12,071,497	11,863,800	11,863,800	-1.72	11,863,800	0.00
9220 Academic Support	13,301	124,400	124,400	835.27	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	238,673	256,900	256,900	7.64	256,900	0.00
9235 Operation & Maintenance of Plant	131,498	0	0	-100.00	0	0.00
9240 Scholarships and Fellowships	114,000	150,000	150,000	31.58	150,000	0.00
Total Restricted Expenditures	25,073,473	25,590,400	25,590,400	2.06	25,590,400	0.00