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2019

2019-2020 - Quillen College of Medicine Operating Budget (October)

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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2019-2020

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 OCTOBER REVISED 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 employment 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
October Budget 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	152,308	152,300	144,200	-05.3
Allocation for Working Capital	3,642,222	3,642,200	3,877,600	06.5
Special Allocations	1,615,270	1,247,600	1,637,800	01.4
Unallocated Balance	2,059,825	0	2,191,600	06.4
Total Unrestricted Current Fund Balances	7,469,625	5,042,100	7,851,200	05.1
Revenues				
Education and General				
Tuition and Fees	10,892,772	10,550,500	10,254,100	-05.9
State Appropriations	34,106,700	35,495,500	35,543,300	04.2
Federal Grants and Contracts	1,666,652	1,300,000	1,300,000	-22.0
State Grants & Contracts	720	5,000	5,000	594.4
Private Grants & Contracts	299,775	267,000	267,000	-10.9
Private Gifts	438,704	0	0	-100.0
Sales and Services of Educational Activities	12,029,138	16,997,800	17,419,100	44.8
Sales and Services of Other Activities	160,129	110,400	110,400	-31.1
Other Sources	318,307	170,000	350,000	10.0
Total Education and General	59,912,897	64,896,200	65,248,900	08.9
Sales & Services of Aux Enterprises				
Total Revenues	59,912,897	64,896,200	65,248,900	08.9
Expenditures and Transfers				
Education and General				
Instruction	38,041,532	48,843,600	48,079,500	26.4
Research	1,882,652	4,081,700	4,846,300	157.4
Academic Support	5,802,084	6,972,000	6,652,200	14.7
Student Services	1,547,199	1,832,400	1,645,200	06.3
Institutional Support	3,303,348	3,116,500	3,031,000	-08.2
Operation & Maintenance of Plant	5,096,427	6,660,900	6,725,700	32.0
Scholarships and Fellowships	256,713	260,000	260,000	01.3
Total Education and General	55,929,955	71,767,100	71,239,900	27.4
Mandatory Transfers for:				
Principal and Interest	84,634	88,800	88,800	04.9
Total Mandatory Transfers	84,634	88,800	88,800	04.9
Non-Mandatory Transfers for:				

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

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% Change Over Actual
Transfers to Unexpended Plant Fund	37,685	35,800	35,800	-05.0
Transfers to Renewal & Replacements	3,075,000	75,000	75,000	-97.6
Transfers to Other Funds	560,618	441,800	488,800	-12.8
Transfers from Renewal & Replacements	0	-6,964,200	-3,576,900	00.0
Transfers from Other Funds	-156,612	-610,000	-610,000	289.5
 Total Non-Mandatory Transfers	 3,516,691	 -7,021,600	 -3,587,300	 -202.0
 Total Education and General	 59,531,280	 64,834,300	 67,741,400	 13.8
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	59,531,280	64,834,300	67,741,400	13.8
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	144,239	152,300	144,200	00.0
Allocation for Working Capital	3,877,665	3,642,200	3,877,500	00.0
Special Allocations	1,637,770	1,309,500	1,337,000	-18.4
Unallocated Balance	2,191,568	0	0	-100.0
Total Unrestricted Current Fund Balances	7,851,242	5,104,000	5,358,700	-31.7

ETSU
Special Allocations
October Budget 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20
At Beginning of Period			
2% to 5% Reserve	1,220,100	1,247,600	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	395,170		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	1,247,600	1,637,800
At End of Period			
2% to 5% Reserve	1,247,600	1,309,500	1,337,000
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
October Budget 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	1,637,770	1,309,500	1,337,000

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	
Auxiliary Enterprises	0	0	0	0	0	0	0	
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
Original 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	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	26,818,500	15,720,800	14,445,100	322,100	14,460,600	0	71,767,100	

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
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	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	25,580,200	17,054,700	12,854,000	421,200	15,308,500	21,300	71,239,900	

ETSU
Detail Of Transfers
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	84,634	88,800	88,800
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	84,634	88,800	88,800
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	37,685	35,800	35,800
Renewals and Replacements:			
Transfers to Renew and Replace	3,075,000	75,000	75,000
Transfers from Renew and Replace	0	-6,964,210	-3,576,900
Other:			
Transfer to Unrestricted	538,407	429,300	479,300
Transfers to Retire of Indebtedness	22,211	12,500	9,500
Transfers from Unrestricted E and G	-63,210	0	0
Transfers from Restricted	-33,402	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	3,516,691	-7,021,610	-3,587,300
Total Educational And General	3,601,325	-6,932,810	-3,498,500
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	3,601,325	-6,932,810	-3,498,500

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 & Idemnties	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
Original 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

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
Current Fund Revenues
October Budget 2019-20

	ACTUAL 2018-19	JULY 2019-20	OCTOBER 2019-20
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	10,118,698	9,773,800	9,478,600
5105 Out-Of-State Tuition	345,449	348,000	348,000
5110 Debt Service Fees	106,846	101,300	98,300
General Access			
51153 PSF Graduation Fee COM	2,826	2,600	2,600
51155 PSF Drop Add Fee COM	4,710	4,500	4,400
5120 Technology Access Fee	72,548	79,000	83,500
5125 Student Activity Fee	116,874	110,800	109,300
5131 Facilities Fee	37,685	35,800	34,700
Total Mandatory Fees	10,805,636	10,455,800	10,159,400
Non-Mandatory Fees			
5160 CEU Student Fees	70,136	75,000	75,000
5170 Application Fees	17,000	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	87,136	94,700	94,700
 Total Tuition & Fees	 10,892,772	 10,550,500	 10,254,100
52000 State Appropriations	34,106,700	35,495,500	35,543,300
5300 Federal Grants and Contracts	1,666,652	1,300,000	1,300,000
5400 State Grants & Contracts	720	5,000	5,000
5600 Private Grants & Contracts	299,775	267,000	267,000
5700 Private Gifts	438,704	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	18,500	18,700	18,700
58370 Med Sch Resident Part	11,978,616	16,949,100	17,370,400
58371 Medical Library Services	10,071	25,000	25,000
58373 Biomedical Services COM	21,951	5,000	5,000
Total Sales & Services of Educ. Activities	12,029,138	16,997,800	17,419,100
Sales & Services of Other Activities			
58863 Rental of Institutional Property	16,846	0	0
58874 Sales of Services to Foundation	146	0	0
58875 Sales of Services to MEAC	127,646	110,400	110,400
58890 Other Sales and Services Other	15,491	0	0
Total Sales & Services of Other Activities	160,129	110,400	110,400

ETSU
Current Fund Revenues
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	ACTUAL 2018-19	JULY 2019-20	OCTOBER 2019-20
Other Sources			
58503 Miscellaneous	79,282	50,000	50,000
58529 Insurance Health Incentives	4,404	0	0
58802 Interest Income	234,621	120,000	300,000
Total Other Sources	318,307	170,000	350,000
Total Educational & General	59,912,897	64,896,200	65,248,900
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	59,912,897	64,896,200	65,248,900

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

	Actual 2018-19	July 2019-20	October 2019-20
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology			
Salaries - Academic	252,234	254,620	237,400
Salaries - Supporting	42,417	42,520	43,350
Salaries - Professional	41,881	41,980	42,800
Employee Benefits	95,754	105,100	100,300
Operating Expenses	97,730	166,680	167,590
Department Revenues	8,384	0	0
Total - Forensic Pathology:	538,400	610,900	591,440
College of Medicine Rural Programs			
Salaries - Academic	45,035	45,060	23,160
Salaries - Supporting	27,625	48,610	49,580
Salaries - Professional	52,612	49,800	50,740
Employee Benefits	35,865	44,500	38,300
Travel	19,853	17,000	17,000
Operating Expenses	44,927	55,400	56,000
Department Revenues	4,395	0	0
Total - College of Medicine Rural Programs:	230,312	260,370	234,780
Continuing Medical Education			
Salaries - Administrative	37,498	127,970	0
Salaries - Supporting	97,772	88,270	90,030
Salaries - Professional	116,704	111,540	138,630
Employee Benefits	122,909	101,600	70,900
Travel	20,381	10,000	10,000
Operating Expenses	84,423	97,460	97,480
Department Revenues	3,767	0	0
Total - Continuing Medical Education:	483,454	536,840	407,040

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Academic Affairs Instruction			
Salaries - Supporting	112,659	20,000	20,000
Employee Benefits	9,095	6,200	6,200
Operating Expenses	3,735	33,550	33,550
Department Revenues	-67,764	0	0
Total - Academic Affairs Instruction:	57,725	59,750	59,750
Microscope Maint and Repair			
Operating Expenses	16,644	12,000	12,000
Total - Microscope Maint and Repair:	16,644	12,000	12,000
Anatomical Program			
Salaries - Supporting	4,581	1,850	9,180
Salaries - Professional	16,980	16,430	17,230
Employee Benefits	6,644	5,700	8,000
Travel	5,194	0	1,800
Operating Expenses	76,060	98,220	95,220
Department Revenues	-10,054	0	0
Total - Anatomical Program:	99,405	122,200	131,430
Biomedical Sciences			
Salaries - Academic	3,250,363	3,503,440	3,660,880
Salaries - Supporting	254,972	254,340	262,020
Salaries - Professional	402,290	398,720	394,700
Employee Benefits	1,297,379	1,288,500	1,338,500
Travel	11,748	0	0
Operating Expenses	142,453	171,610	167,280
Department Revenues	1,883	0	0
Total - Biomedical Sciences:	5,361,088	5,616,610	5,823,380

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Family Medicine			
Salaries - Academic	578,029	711,760	714,820
Salaries - Supporting	28,694	28,780	29,330
Salaries - Professional	124,287	128,840	131,330
Employee Benefits	210,980	269,500	271,400
Operating Expenses	4,111	27,450	27,450
Department Revenues	610	0	0
Total - Family Medicine:	946,711	1,166,330	1,174,330
Internal Medicine			
Salaries - Academic	3,906,401	4,650,460	4,508,080
Salaries - Supporting	391,287	323,910	449,540
Salaries - Professional	263,375	406,180	319,140
Employee Benefits	1,253,048	1,668,000	1,635,800
Operating Expenses	128,352	150,470	169,290
Department Revenues	12,149	0	0
Total - Internal Medicine:	5,954,612	7,199,020	7,081,850
Dishner Chair Match			
Salaries - Academic	46,911	46,760	47,690
Employee Benefits	14,301	14,500	14,800
Operating Expenses	34,008	35,410	35,410
Department Revenues	1,402	0	0
Total - Dishner Chair Match:	96,622	96,670	97,900

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
OB GYN			
Salaries - Administrative	8,333	0	104,040
Salaries - Academic	1,603,859	1,913,610	1,694,730
Salaries - Supporting	86,006	83,990	117,020
Salaries - Professional	88,448	95,550	97,870
Employee Benefits	520,216	648,900	623,900
Travel	1,355	0	0
Operating Expenses	102,676	60,360	127,220
Department Revenues	1,872	0	0
Total - OB GYN:	<u>2,412,765</u>	<u>2,802,410</u>	<u>2,764,780</u>
Pathology			
Salaries - Academic	982,415	1,079,930	1,107,810
Salaries - Supporting	27,095	25,360	25,870
Salaries - Medical Residents	260	0	0
Salaries - Professional	57,591	56,470	57,540
Employee Benefits	226,010	360,100	369,300
Travel	6,183	0	0
Operating Expenses	71,246	77,840	78,450
Department Revenues	2,987	0	0
Total - Pathology:	<u>1,373,787</u>	<u>1,599,700</u>	<u>1,638,970</u>
Pediatrics			
Salaries - Academic	1,811,307	1,931,050	2,323,190
Salaries - Supporting	99,662	100,060	101,930
Salaries - Professional	201,604	210,350	214,480
Employee Benefits	673,028	694,900	818,300
Operating Expenses	20,852	21,300	21,300
Department Revenues	252	0	0
Total - Pediatrics:	<u>2,806,705</u>	<u>2,957,660</u>	<u>3,479,200</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Psychiatry			
Salaries - Academic	1,039,619	1,247,850	1,220,610
Salaries - Supporting	206,912	192,540	174,700
Salaries - Professional	107,393	107,550	109,620
Employee Benefits	371,607	479,900	466,500
Travel	216	0	2,000
Operating Expenses	222,575	343,140	364,140
Department Revenues	1,860	0	0
Total - Psychiatry:	<u>1,950,182</u>	<u>2,370,980</u>	<u>2,337,570</u>
Surgery			
Salaries - Academic	2,961,061	3,448,440	3,277,670
Salaries - Supporting	189,745	200,250	204,150
Salaries - Professional	128,130	167,710	171,000
Employee Benefits	777,016	1,179,200	1,132,400
Operating Expenses	394	0	0
Total - Surgery:	<u>4,056,346</u>	<u>4,995,600</u>	<u>4,785,220</u>
Ctr for Geriatrics and Gerontol			
Salaries - Academic	75,533	77,190	69,180
Salaries - Professional	3,366	3,400	58,840
Employee Benefits	15,065	25,000	39,700
Operating Expenses	1,377	4,210	4,210
Total - Ctr for Geriatrics and Gerontol:	<u>95,341</u>	<u>109,800</u>	<u>171,930</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Quillen Chair of Geriat Geront			
Salaries - Academic	58,431	57,640	28,460
Salaries - Supporting	0	3,380	3,450
Salaries - Professional	41,041	41,930	42,760
Employee Benefits	23,397	31,900	23,100
Travel	2,947	0	0
Operating Expenses	939	3,400	3,400
Department Revenues	20	0	0
Total - Quillen Chair of Geriat Geront:	126,775	138,250	101,170
Common Expense Accounts			
Salaries - Administrative	0	16,800	161,660
Salaries - Academic	0	1,270,500	-227,610
Salaries - Supporting	0	88,740	21,560
Salaries - Professional	0	62,260	129,360
Employee Benefits	114,468	604,320	-125,900
Operating Expenses	144,820	569,400	569,960
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts:	276,088	2,628,820	545,830
Technology Access Fee COM			
Operating Expenses	72,548	79,000	83,500
Total - Technology Access Fee COM:	72,548	79,000	83,500

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Grad Medical Educ TennCare			
Salaries - Administrative	-125,427	-13,200	-13,200
Salaries - Academic	-2,326,724	-3,704,800	-3,704,800
Salaries - Supporting	-459,682	-282,700	-282,700
Salaries - Professional	-319,538	-244,500	-244,500
Employee Benefits	-923,181	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare:	-4,154,552	-5,347,000	-5,347,000
Ambulatory Teaching			
Salaries - Administrative	0	191,260	25,300
Salaries - Academic	242,871	343,320	268,450
Salaries - Supporting	191,582	143,600	133,210
Salaries - Professional	106,173	205,680	210,210
Employee Benefits	219,790	274,000	197,400
Operating Expenses	109,852	196,980	245,850
Total - Ambulatory Teaching:	870,268	1,354,840	1,080,420
Recruitment Expense			
Travel	4,517	38,600	38,600
Operating Expenses	9,772	38,700	38,700
Total - Recruitment Expense:	14,289	77,300	77,300
Instructional Stipends			
Salaries - Administrative	266,703	521,560	514,650
Salaries - Academic	1,494,980	1,376,310	1,997,290
Salaries - Professional	27,701	37,660	38,000
Employee Benefits	361,208	600,000	790,500
Total - Instructional Stipends:	2,150,592	2,535,530	3,340,440

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Residents COM			
Salaries - Medical Residents	9,462,354	11,950,200	13,250,000
Employee Benefits	2,002,316	3,901,800	3,071,600
Travel	31,397	96,500	135,840
Operating Expenses	82,436	214,200	301,340
Department Revenues	13,193	0	0
Total - Residents COM:	11,591,696	16,162,700	16,758,780
Residents Participant Non-Cover VA			
Department Revenues	-11,457	0	0
Total - Residents Participant Non-Cover VA:	-11,457	0	0
Residents Part Other Hospitals			
Department Revenues	-27,362	0	0
Total - Residents Part Other Hospitals:	-27,362	0	0
Orthopaedic Residents-HVHMC			
Salaries - Medical Residents	545,934	560,400	553,000
Employee Benefits	136,339	183,000	138,100
Travel	19,164	25,000	25,000
Operating Expenses	19,639	18,000	22,000
Department Revenues	85	0	0
Total - Orthopaedic Residents-HVHMC:	721,161	786,400	738,100

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Univ Share Grad Program			
Department Revenues	-201,900	-221,900	-221,900
Total - Univ Share Grad Program:	<u>-201,900</u>	<u>-221,900</u>	<u>-221,900</u>
COM IPE Initiative			
Salaries - Academic	39,059	42,600	43,020
Salaries - Supporting	29,987	28,900	29,950
Salaries - Professional	1,236	0	0
Employee Benefits	37,261	35,800	33,300
Travel	4,210	9,000	9,000
Operating Expenses	20,694	16,500	16,020
Department Revenues	840	0	0
Total - COM IPE Initiative:	<u>133,287</u>	<u>132,800</u>	<u>131,290</u>
Total - Instruction (200):			
Salaries - Administrative	187,107	844,390	792,450
Salaries - Academic	16,061,384	18,295,740	17,290,030
Salaries - Supporting	1,331,314	1,392,400	1,482,170
Salaries - Medical Residents	10,008,548	12,510,600	13,803,000
Salaries - Professional	1,461,274	1,897,550	1,979,750
Employee Benefits	7,600,515	11,420,620	9,960,600
Travel	127,165	196,100	239,240
Operating Expenses	1,512,263	2,491,280	2,737,360
Department Revenues	-248,038	-205,100	-205,100
Total	<u>38,041,532</u>	<u>48,843,580</u>	<u>48,079,500</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Total - Instruction (20):			
Salaries - Administrative	187,107	844,390	792,450
Salaries - Academic	16,061,384	18,295,740	17,290,030
Salaries - Supporting	1,331,314	1,392,400	1,482,170
Salaries - Medical Residents	10,008,548	12,510,600	13,803,000
Salaries - Professional	1,461,274	1,897,550	1,979,750
Employee Benefits	7,600,515	11,420,620	9,960,600
Travel	127,165	196,100	239,240
Operating Expense	1,512,263	2,491,280	2,737,360
Department Revenues	-248,038	-205,100	-205,100
Total	38,041,532	48,843,580	48,079,500
Research (25)			
Research (250)			
Res Imp Dean COM			
Salaries - Professional	42,316	78,770	80,320
Employee Benefits	17,072	24,400	24,900
Travel	0	0	10,000
Operating Expenses	50,574	96,830	104,830
Department Revenues	638	0	0
Total - Res Imp Dean COM:	110,600	200,000	220,050
Res Imp Acad Affairs			
Operating Expenses	210	0	24,050
Total - Res Imp Acad Affairs:	210	0	24,050

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Molecular Biology Core			
Operating Expenses	81,078	0	36,810
Total - Molecular Biology Core:	<u>81,078</u>	<u>0</u>	<u>36,810</u>
Molecular Biol Core Facility Contra			
Department Revenues	-72,978	0	0
Total - Molecular Biol Core Facility Contra:	<u>-72,978</u>	<u>0</u>	<u>0</u>
Microscopy Core Facility			
Operating Expenses	8,782	0	87,940
Capital Outlay	5,386	0	0
Department Revenues	238	0	0
Total - Microscopy Core Facility:	<u>14,406</u>	<u>0</u>	<u>87,940</u>
Microscopy Core Facility Contra			
Department Revenues	-33,125	0	0
Total - Microscopy Core Facility Contra:	<u>-33,125</u>	<u>0</u>	<u>0</u>
R & I - Biomedical Sciences			
Salaries - Academic	138,764	183,780	231,890
Salaries - Supporting	53,024	45,270	39,250
Salaries - Professional	31,240	219,010	200,880
Employee Benefits	64,591	138,900	146,300
Travel	18,506	0	5,000
Operating Expenses	190,169	12,000	1,151,610
Capital Outlay	213,211	0	21,250
Department Revenues	67,930	0	0
Total - R & I - Biomedical Sciences:	<u>777,435</u>	<u>598,960</u>	<u>1,796,180</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Designated - Biomedical Sciences			
Salaries - Academic	0	0	18,000
Employee Benefits	0	0	5,600
Operating Expenses	1,816	0	46,780
Total - Designated - Biomedical Sciences:	<u>1,816</u>	<u>0</u>	<u>70,380</u>
Res Imp Family Practice			
Operating Expenses	117,940	100,000	200,130
Total - Res Imp Family Practice:	<u>117,940</u>	<u>100,000</u>	<u>200,130</u>
Family Practice Designated Fund			
Salaries - Supporting	4,418	0	0
Salaries - Professional	2,667	0	0
Employee Benefits	1,659	0	0
Operating Expenses	16,565	0	81,490
Total - Family Practice Designated Fund:	<u>25,309</u>	<u>0</u>	<u>81,490</u>
Res Imp Internal Medicine			
Salaries - Academic	17,625	0	0
Salaries - Supporting	2,869	0	0
Employee Benefits	5,206	0	0
Travel	5,812	0	5,000
Operating Expenses	11,143	0	866,760
Department Revenues	2,832	0	0
Total - Res Imp Internal Medicine:	<u>45,487</u>	<u>0</u>	<u>871,760</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Internal Medicine Desig Fund			
Operating Expenses	0	0	107,710
Total - Internal Medicine Desig Fund:	<u>0</u>	<u>0</u>	<u>107,710</u>
R&I Start-up for CIIDI			
Salaries - Professional	37,032	37,430	28,870
Employee Benefits	37,615	11,600	21,400
Operating Expenses	0	0	24,730
Total - R&I Start-up for CIIDI:	<u>74,647</u>	<u>49,030</u>	<u>75,000</u>
Bruker Xtreme Imaging Contra			
Department Revenues	-350	0	0
Total - Bruker Xtreme Imaging Contra:	<u>-350</u>	<u>0</u>	<u>0</u>
Flow Cytometry Core			
Operating Expenses	450	0	14,120
Total - Flow Cytometry Core:	<u>450</u>	<u>0</u>	<u>14,120</u>
Flow Cytometry Core Contra			
Department Revenues	-8,957	0	0
Total - Flow Cytometry Core Contra:	<u>-8,957</u>	<u>0</u>	<u>0</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2018-19	July 2019-20	October 2019-20
Res Imp OB GYN			
Operating Expenses	0	0	26,000
Total - Res Imp OB GYN:	<u>0</u>	<u>0</u>	<u>26,000</u>
Pathology Lab			
Salaries - Medical Residents	139	0	0
Employee Benefits	11	0	0
Operating Expenses	14,305	0	7,320
Total - Pathology Lab:	<u>14,455</u>	<u>0</u>	<u>7,320</u>
Pathology Lab Contra			
Department Revenues	-12,594	0	0
Total - Pathology Lab Contra:	<u>-12,594</u>	<u>0</u>	<u>0</u>
Res Imp Pediatrics			
Salaries - Supporting	144	0	0
Employee Benefits	11	0	0
Operating Expenses	1,461	0	22,360
Department Revenues	-3,449	0	0
Total - Res Imp Pediatrics:	<u>-1,833</u>	<u>0</u>	<u>22,360</u>
Pediatrics Designated Fund			
Salaries - Academic	0	0	26,320
Employee Benefits	0	0	19,500
Operating Expenses	1,851	0	-16,760
Total - Pediatrics Designated Fund:	<u>1,851</u>	<u>0</u>	<u>29,060</u>

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	Actual 2018-19	July 2019-20	October 2019-20
Proteomics Mass Spectrometry			
Operating Expenses	1,898	0	8,380
Total - Proteomics Mass Spectrometry:	<u>1,898</u>	<u>0</u>	<u>8,380</u>
Res Imp Psychiatry			
Salaries - Academic	31,641	0	32,300
Salaries - Supporting	690	0	0
Salaries - Professional	23,624	31,910	32,550
Employee Benefits	17,307	9,900	20,100
Travel	13,190	0	15,000
Operating Expenses	18,124	0	127,510
Department Revenues	1,413	0	0
Total - Res Imp Psychiatry:	<u>105,989</u>	<u>41,810</u>	<u>227,460</u>
Psychiatry Designated Fund			
Operating Expenses	852	0	15,700
Total - Psychiatry Designated Fund:	<u>852</u>	<u>0</u>	<u>15,700</u>
Res Imp Surgery			
Salaries - Supporting	6,334	0	0
Employee Benefits	494	0	0
Travel	846	0	6,000
Operating Expenses	17,872	0	334,120
Department Revenues	14,074	0	0
Total - Res Imp Surgery:	<u>39,620</u>	<u>0</u>	<u>340,120</u>

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Surgery Designated Fund			
Travel	2,380	0	0
Operating Expenses	2,713	0	111,630
Department Revenues	250	0	0
Total - Surgery Designated Fund:	5,343	0	111,630
Common Expense Accounts			
Salaries - Academic	0	2,870	0
Salaries - Supporting	0	810	0
Salaries - Professional	0	7,290	0
Employee Benefits	14,534	6,640	4,800
Operating Expenses	1,100	2,554,270	-175,370
Total - Common Expense Accounts:	15,634	2,571,880	-170,570
Faculty Research Incentive Comp			
Salaries - Academic	349,114	0	0
Salaries - Professional	109,117	0	0
Employee Benefits	65,738	0	0
Operating Expenses	0	520,000	618,120
Total - Faculty Research Incentive Comp:	523,969	520,000	618,120
Student Summer Research			
Operating Expenses	66,000	0	25,000
Department Revenues	-12,500	0	0
Total - Student Summer Research:	53,500	0	25,000

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	Actual 2018-19	July 2019-20	October 2019-20
Total - Research (250):			
Salaries - Academic	537,144	186,650	308,510
Salaries - Supporting	67,479	46,080	39,250
Salaries - Medical Residents	139	0	0
Salaries - Professional	245,996	374,410	342,620
Employee Benefits	224,238	191,440	242,600
Travel	40,734	0	41,000
Operating Expenses	604,903	3,283,100	3,850,970
Capital Outlay	218,597	0	21,250
Department Revenues	-56,578	0	0
Total	1,882,652	4,081,680	4,846,200
Total - Research (25):			
Salaries - Academic	537,144	186,650	308,510
Salaries - Supporting	67,479	46,080	39,250
Salaries - Medical Residents	139	0	0
Salaries - Professional	245,996	374,410	342,620
Employee Benefits	224,238	191,440	242,600
Travel	40,734	0	41,000
Operating Expense	604,903	3,283,100	3,850,970
Capital Outlay	218,597	0	21,250
Department Revenues	-56,578	0	0
Total	1,882,652	4,081,680	4,846,200
Public Service (30)			
Public Service (300)			

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	Actual 2018-19	July 2019-20	October 2019-20
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants			
Salaries - Academic	1,263	0	0
Salaries - Professional	52,490	51,450	55,690
Employee Benefits	11,625	15,900	17,300
Travel	2,175	5,000	5,000
Operating Expenses	8,819	13,500	13,520
Department Revenues	40	0	0
Total - COM Contracts and Grants:	<u>76,412</u>	<u>85,850</u>	<u>91,510</u>
Dean College of Medicine			
Salaries - Administrative	483,384	483,570	493,220
Salaries - Academic	55,208	266,670	60,000
Salaries - Supporting	28,200	25,360	25,870
Salaries - Professional	45,523	45,520	46,370
Employee Benefits	117,785	254,500	193,900
Travel	3,706	21,600	21,600
Operating Expenses	87,071	64,850	89,850
Total - Dean College of Medicine:	<u>820,877</u>	<u>1,162,070</u>	<u>930,810</u>

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	Actual 2018-19	July 2019-20	October 2019-20
Assoc Dean Academic Affairs			
Salaries - Administrative	224,269	224,630	229,080
Salaries - Academic	745,190	763,940	800,710
Salaries - Supporting	171,333	177,770	181,120
Salaries - Professional	511,629	506,160	517,740
Employee Benefits	538,852	518,500	535,000
Travel	17,777	19,400	19,400
Operating Expenses	69,233	76,330	73,580
Department Revenues	5,062	0	0
Total - Assoc Dean Academic Affairs:	2,283,345	2,286,730	2,356,630
Medical Library Administration			
Salaries - Academic	320,687	345,010	409,550
Salaries - Supporting	204,420	251,950	223,780
Salaries - Professional	247,658	202,170	155,250
Employee Benefits	295,572	303,700	299,700
Travel	2,909	0	9,000
Operating Expenses	27,215	33,400	24,400
Department Revenues	475	0	0
Total - Medical Library Administration:	1,098,936	1,136,230	1,121,680
Medical Library Contra			
Department Revenues	-3,365	-5,000	-5,000
Total - Medical Library Contra:	-3,365	-5,000	-5,000

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	Actual 2018-19	July 2019-20	October 2019-20
Medical Library Automation			
Operating Expenses	27,318	12,000	12,000
Total - Medical Library Automation:	<u>27,318</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations			
Operating Expenses	993,608	1,000,000	1,000,000
Total - Medical Library Operations:	<u>993,608</u>	<u>1,000,000</u>	<u>1,000,000</u>
Biomedical Communications			
Salaries - Supporting	15,165	0	0
Salaries - Professional	124,629	153,570	115,770
Employee Benefits	56,808	64,500	44,000
Travel	5,085	0	0
Operating Expenses	114,393	51,440	51,850
Department Revenues	2,976	0	0
Total - Biomedical Communications:	<u>319,056</u>	<u>269,510</u>	<u>211,620</u>
Biomedical Comm Contra			
Department Revenues	-120,854	-50,000	-50,000
Total - Biomedical Comm Contra:	<u>-120,854</u>	<u>-50,000</u>	<u>-50,000</u>
Office of Graduate Medical Educ			
Salaries - Administrative	207,945	184,680	188,370
Salaries - Supporting	43,599	52,240	53,000
Salaries - Professional	273,533	272,780	278,460
Employee Benefits	177,284	214,100	161,000
Travel	8,134	23,500	23,500
Operating Expenses	40,465	39,380	39,060
Department Revenues	4,572	0	0
Total - Office of Graduate Medical Educ:	<u>755,532</u>	<u>786,680</u>	<u>743,390</u>

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	Actual 2018-19	July 2019-20	October 2019-20
Common Expense Accounts			
Salaries - Administrative	0	18,840	0
Salaries - Academic	0	22,230	0
Salaries - Supporting	0	12,720	0
Salaries - Professional	0	28,060	0
Employee Benefits	29,459	65,100	39,200
Operating Expenses	67,400	67,400	67,480
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts:	109,459	226,950	119,280
Grad Medical Educ TennCare			
Salaries - Administrative	-239,182	-186,500	-186,500
Salaries - Academic	-53,455	-47,200	-47,200
Salaries - Supporting	-100,045	-76,400	-76,400
Salaries - Professional	-404,835	-216,300	-216,300
Employee Benefits	-275,530	-178,100	-178,100
Total - Grad Medical Educ TennCare:	-1,073,047	-704,500	-704,500
Div of Lab Animal Resources			
Salaries - Supporting	162,481	182,830	203,860
Salaries - Professional	232,982	232,090	237,100
Employee Benefits	184,173	195,000	207,000
Travel	3,721	0	6,000
Operating Expenses	259,190	152,200	151,740
Department Revenues	2,453	0	0
Total - Div of Lab Animal Resources:	845,000	762,120	805,700

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	Actual 2018-19	July 2019-20	October 2019-20
Div of Lab Animal Res-Contra Department Revenues	-499,327	-199,700	-199,700
Total - Div of Lab Animal Res-Contra:	<u>-499,327</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health Operating Expenses Department Revenues	25,350 350	26,800 0	26,800 0
Total - Occupational Health:	<u>25,700</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support Salaries - Administrative Salaries - Supporting Salaries - Professional Employee Benefits	53,072 21,688 34,507 34,167	53,110 46,110 35,300 41,700	62,060 46,500 38,020 45,400
Total - University Academic Support:	<u>143,434</u>	<u>176,220</u>	<u>191,980</u>
Total - Academic Support (350):			
Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits Travel Operating Expenses Department Revenues	729,488 1,068,893 546,841 1,118,116 1,170,195 43,507 1,720,062 -595,018	778,330 1,350,650 672,580 1,310,800 1,494,900 69,500 1,537,300 -242,100	786,230 1,223,060 657,730 1,228,100 1,364,400 84,500 1,550,280 -242,100
Total	<u>5,802,084</u>	<u>6,971,960</u>	<u>6,652,200</u>

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	Actual 2018-19	July 2019-20	October 2019-20
Total - Academic Support (35):			
Salaries - Administrative	729,488	778,330	786,230
Salaries - Academic	1,068,893	1,350,650	1,223,060
Salaries - Supporting	546,841	672,580	657,730
Salaries - Professional	1,118,116	1,310,800	1,228,100
Employee Benefits	1,170,195	1,494,900	1,364,400
Travel	43,507	69,500	84,500
Operating Expense	1,720,062	1,537,300	1,550,280
Department Revenues	-595,018	-242,100	-242,100
Total	5,802,084	6,971,960	6,652,200
 Student Services (40)			
Student Services (400)			
Common Expense Accounts			
Salaries - Academic	0	2,540	0
Salaries - Supporting	0	2,740	0
Salaries - Professional	0	65,590	0
Employee Benefits	1,729	82,150	10,000
Travel	0	0	2,140
Operating Expenses	15,100	15,100	-3,960
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts:	18,389	169,680	9,740
 Grad Medical Educ TennCare			
Salaries - Administrative	-2,314	0	0
Salaries - Supporting	-8,881	0	-4,700
Salaries - Professional	-24,387	0	-20,200
Employee Benefits	-29,389	0	-19,500
Total - Grad Medical Educ TennCare:	-64,971	0	-44,400

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	Actual 2018-19	July 2019-20	October 2019-20
Student Medical Assistance			
Salaries - Academic	8,998	0	0
Salaries - Supporting	4,370	0	0
Employee Benefits	1,043	0	0
Operating Expenses	5,720	15,960	20,960
Total - Student Medical Assistance:	20,131	15,960	20,960
Graduate Program COM			
Salaries - Academic	294,608	383,370	385,660
Salaries - Supporting	0	2,910	3,160
Salaries - Professional	35,995	38,200	38,920
Employee Benefits	213,512	181,600	127,000
Travel	3,739	5,000	5,000
Operating Expenses	11,403	26,820	26,820
Department Revenues	1,146	0	0
Total - Graduate Program COM:	560,403	637,900	586,560
Student Services COM			
Salaries - Academic	12,527	12,540	12,780
Salaries - Supporting	124,410	137,820	146,630
Salaries - Professional	470,381	452,530	463,430
Employee Benefits	303,819	301,400	336,300
Travel	13,149	6,000	3,860
Operating Expenses	40,055	46,360	43,470
Department Revenues	2,466	0	0
Total - Student Services COM:	966,807	956,650	1,006,470

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	Actual 2018-19	July 2019-20	October 2019-20
Student Activity Support			
Salaries - Administrative	156	0	0
Salaries - Supporting	4,091	3,000	3,000
Employee Benefits	407	900	900
Travel	11,137	10,000	10,000
Operating Expenses	31,806	38,200	51,970
Department Revenues	-1,157	0	0
 Total - Student Activity Support:	<hr/> 46,440 <hr/>	<hr/> 52,100 <hr/>	<hr/> 65,870 <hr/>
 Total - Student Services (400):			
Salaries - Administrative	-2,158	0	0
Salaries - Academic	316,133	398,450	398,440
Salaries - Supporting	123,990	146,470	148,090
Salaries - Professional	481,989	556,320	482,150
Employee Benefits	491,121	566,050	454,700
Travel	28,025	21,000	21,000
Operating Expenses	104,084	142,440	139,260
Department Revenues	4,015	1,560	1,560
 Total	<hr/> 1,547,199 <hr/>	<hr/> 1,832,290 <hr/>	<hr/> 1,645,200 <hr/>

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	Actual 2018-19	July 2019-20	October 2019-20
Total - Student Services (40):			
Salaries - Administrative	-2,158	0	0
Salaries - Academic	316,133	398,450	398,440
Salaries - Supporting	123,990	146,470	148,090
Salaries - Professional	481,989	556,320	482,150
Employee Benefits	491,121	566,050	454,700
Travel	28,025	21,000	21,000
Operating Expense	104,084	142,440	139,260
Department Revenues	4,015	1,560	1,560
Total	1,547,199	1,832,290	1,645,200
Institutional Support (45)			
Institutional Support (450)			
VP for Health Affairs COM Share			
Salaries - Administrative	114,454	114,450	116,730
Salaries - Supporting	9,067	11,880	11,880
Salaries - Professional	12,504	12,620	12,870
Employee Benefits	31,136	33,300	34,000
Total - VP for Health Affairs COM Share:	167,161	172,250	175,480
Finance and Administration			
Salaries - Administrative	186,567	184,500	188,190
Salaries - Supporting	58,234	66,440	67,560
Salaries - Professional	320,054	384,230	364,490
Employee Benefits	195,041	196,900	192,300
Travel	2,284	5,000	5,000
Operating Expenses	23,360	20,630	20,630
Department Revenues	1,088	0	0
Total - Finance and Administration:	786,628	857,700	838,170

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Common Expense Accounts			
Salaries - Administrative	0	5,960	0
Salaries - Supporting	0	3,720	0
Salaries - Professional	0	46,150	0
Employee Benefits	16,980	27,010	10,100
Operating Expenses	17,600	56,400	56,460
Department Revenues	-120,080	-120,080	-121,620
Total - Common Expense Accounts:	-85,500	19,160	-55,060
Grad Medical Educ TennCare			
Salaries - Administrative	-25,671	-29,800	-29,800
Salaries - Supporting	-15,726	-38,500	-38,500
Salaries - Professional	-53,704	-92,500	-92,500
Employee Benefits	-35,027	-47,600	-47,600
Total - Grad Medical Educ TennCare:	-130,128	-208,400	-208,400
Audit Costs COM			
Operating Expenses	0	19,000	19,000
Total - Audit Costs COM:	0	19,000	19,000
Pro Rata Administrative Costs			
Department Revenues	1,787,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs:	1,787,060	1,887,060	1,887,060

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	Actual 2018-19	July 2019-20	October 2019-20
Radiation Safety			
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Total - Radiation Safety:	0	7,650	7,650
Bloodborne Pathogens			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens:	0	4,650	4,650
Courier Service			
Salaries - Supporting	92,521	98,150	99,810
Employee Benefits	54,146	55,900	60,900
Operating Expenses	586	1,700	1,700
Total - Courier Service:	147,253	155,750	162,410
Board Services			
Operating Expenses	7,400	7,400	7,800
Total - Board Services:	7,400	7,400	7,800
General Publications			
Operating Expenses	1,859	11,000	11,000
Department Revenues	3,167	0	0
Total - General Publications:	5,026	11,000	11,000

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	Actual 2018-19	July 2019-20	October 2019-20
COM Development			
Salaries - Administrative	8,400	0	0
Salaries - Supporting	38,942	38,620	39,340
Salaries - Professional	47,703	47,470	48,400
Employee Benefits	26,486	26,700	27,200
Travel	7,945	7,500	7,500
Operating Expenses	39,361	63,000	58,800
Department Revenues	10,907	0	0
Total - COM Development:	<u>179,744</u>	<u>183,290</u>	<u>181,240</u>
Gifts in Kind			
Operating Expenses	438,704	0	0
Total - Gifts in Kind:	<u>438,704</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):			
Salaries - Administrative	283,750	275,110	275,120
Salaries - Supporting	183,038	180,310	180,090
Salaries - Professional	326,557	397,970	333,260
Employee Benefits	288,762	292,210	276,900
Travel	10,229	13,500	13,500
Operating Expenses	528,870	190,430	186,690
Department Revenues	1,682,142	1,766,980	1,765,440
Total	<u>3,303,348</u>	<u>3,116,510</u>	<u>3,031,000</u>

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	Actual 2018-19	July 2019-20	October 2019-20
Total - Institutional Support (45):			
Salaries - Administrative	283,750	275,110	275,120
Salaries - Supporting	183,038	180,310	180,090
Salaries - Professional	326,557	397,970	333,260
Employee Benefits	288,762	292,210	276,900
Travel	10,229	13,500	13,500
Operating Expense	528,870	190,430	186,690
Department Revenues	1,682,142	1,766,980	1,765,440
Total	3,303,348	3,116,510	3,031,000
Physical Plant (50)			
Physical Plant (500)			
Facility Usage			
Operating Expenses	5,253	10,000	10,000
Department Revenues	-3,550	-10,000	-10,000
Total - Facility Usage:	1,703	0	0
Common Expense Accounts			
Salaries - Supporting	0	14,510	0
Salaries - Professional	0	2,910	0
Employee Benefits	15,959	27,920	22,200
Operating Expenses	6,900	134,380	143,940
Department Revenues	120	120	120
Total - Common Expense Accounts:	22,979	179,840	166,260

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	Actual 2018-19	July 2019-20	October 2019-20
Grad Medical Educ TennCare			
Salaries - Supporting	-24,845	0	-11,000
Salaries - Professional	-13,514	0	-11,500
Employee Benefits	-16,678	-14,400	-14,400
Total - Grad Medical Educ TennCare:	-55,037	-14,400	-36,900
Student Center Operating Exp COM			
Operating Expenses	12,700	20,500	28,610
Department Revenues	43,700	42,100	41,620
Total - Student Center Operating Exp COM:	56,400	62,600	70,230
Physical Plant Adm			
Salaries - Supporting	278,912	312,390	318,440
Salaries - Professional	149,495	149,100	152,010
Employee Benefits	205,816	221,500	258,700
Travel	0	22,000	22,000
Operating Expenses	7,309	10,000	10,000
Department Revenues	20	0	0
Total - Physical Plant Adm:	641,552	714,990	761,150
Physical Plant Adm Contra			
Operating Expenses	-225,840	0	0
Department Revenues	-114,307	-50,000	-50,000
Total - Physical Plant Adm Contra:	-340,147	-50,000	-50,000

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	Actual 2018-19	July 2019-20	October 2019-20
CEB Physical Facilities			
Operating Expenses	283,525	250,900	251,420
Department Revenues	7,242	0	0
Total - CEB Physical Facilities:	<u>290,767</u>	<u>250,900</u>	<u>251,420</u>
Building Maintenance			
Operating Expenses	364,834	390,000	401,580
Department Revenues	47,087	0	0
Total - Building Maintenance:	<u>411,921</u>	<u>390,000</u>	<u>401,580</u>
Custodial Services			
Salaries - Supporting	356,268	445,360	436,890
Employee Benefits	195,540	244,900	288,300
Operating Expenses	74,930	100,000	100,070
Capital Outlay	7,962	0	0
Department Revenues	-34,475	0	0
Total - Custodial Services:	<u>600,225</u>	<u>790,260</u>	<u>825,260</u>
Utilities			
Operating Expenses	988,408	1,383,300	1,383,300
Total - Utilities:	<u>988,408</u>	<u>1,383,300</u>	<u>1,383,300</u>

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	Actual 2018-19	July 2019-20	October 2019-20
Esg Utilities			
Operating Expenses	2,238,296	2,600,000	2,600,000
Total - Esg Utilities:	<u>2,238,296</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds			
Operating Expenses	140,825	153,400	153,400
Total - Landscape Grounds:	<u>140,825</u>	<u>153,400</u>	<u>153,400</u>
Major Repairs Renov			
Operating Expenses	5,580	100,000	100,000
Total - Major Repairs Renov:	<u>5,580</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial			
Operating Expenses	92,955	100,000	100,000
Total - CEB Custodial:	<u>92,955</u>	<u>100,000</u>	<u>100,000</u>
 Total - Physical Plant (500):			
Salaries - Supporting	610,335	772,260	744,330
Salaries - Professional	135,981	152,010	140,510
Employee Benefits	400,637	479,920	554,800
Travel	0	22,000	22,000
Operating Expenses	3,995,675	5,252,480	5,282,320
Capital Outlay	7,962	0	0
Department Revenues	-54,163	-17,780	-18,260
Total	<u>5,096,427</u>	<u>6,660,890</u>	<u>6,725,700</u>

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	Actual 2018-19	July 2019-20	October 2019-20
Total - Physical Plant (50):			
Salaries - Supporting	610,335	772,260	744,330
Salaries - Professional	135,981	152,010	140,510
Employee Benefits	400,637	479,920	554,800
Travel	0	22,000	22,000
Operating Expense	3,995,675	5,252,480	5,282,320
Capital Outlay	7,962	0	0
Department Revenues	-54,163	-17,780	-18,260
 Total	<u>5,096,427</u>	<u>6,660,890</u>	<u>6,725,700</u>
 Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
R & I - Biomedical Sciences			
Operating Expenses	339	0	0
Total - R & I - Biomedical Sciences:	<u>339</u>	<u>0</u>	<u>0</u>
 COM State Funded Scholarships			
Operating Expenses	195,000	200,000	200,000
Total - COM State Funded Scholarships:	<u>195,000</u>	<u>200,000</u>	<u>200,000</u>
 Graduate Program COM			
Operating Expenses	1,374	0	0
Total - Graduate Program COM:	<u>1,374</u>	<u>0</u>	<u>0</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
Scholarships Endow COM Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM:	<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
Total	<u>256,713</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	256,713	260,000	260,000
Total	<u>256,713</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General			
Salaries - Administrative	1,198,187	1,897,830	1,853,800
Salaries - Academic	17,983,554	20,231,490	19,220,040
Salaries - Supporting	2,862,997	3,210,100	3,251,660
Salaries - Medical Residents	10,008,687	12,510,600	13,803,000
Salaries - Professional	3,769,913	4,689,060	4,506,390
Employee Benefits	10,175,468	14,445,140	12,854,000
Travel	249,660	322,100	421,240
Operating Expense	8,722,570	13,157,030	14,006,880
Capital Outlay	226,559	0	21,250
Department Revenues	732,360	1,303,560	1,301,540
Total	<u>55,929,955</u>	<u>71,766,910</u>	<u>71,239,800</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	84,634	88,800	88,800
Total E & G Mandatory Transfers:	84,634	88,800	88,800
Non-Mandatory Transfers			
Transfers to Unexpended Plant	37,685	35,800	35,800
Transfers to Renew and Replace	3,075,000	75,000	75,000
Transfer to Unrestricted	538,407	429,300	479,300
Transfers to Retire of Indebtedness	22,211	12,500	9,500
Transfers from Renew and Replace	0	-6,964,210	-3,576,900
Transfers from Unrestricted E and G	-63,210	0	0
Transfers from Restricted	-33,402	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	3,516,691	-7,021,610	-3,587,300
Total E & G Transfers	3,601,325	-6,932,810	-3,498,500

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

	Actual 2018-19	July 2019-20	October 2019-20
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,198,187	1,897,830	1,853,800
Salaries - Academic	17,983,554	20,231,490	19,220,040
Salaries - Supporting	2,862,997	3,210,100	3,251,660
Salaries - Medical Residents	10,008,687	12,510,600	13,803,000
Salaries - Professional	3,769,913	4,689,060	4,506,390
Employee Benefits	10,175,468	14,445,140	12,854,000
Travel	249,660	322,100	421,240
Operating Expense	8,722,570	13,157,030	14,006,880
Capital Outlay	226,559	0	21,250
Department Revenues	732,360	1,303,560	1,301,540
E & G Transfers	3,601,325	-6,932,810	-3,498,500
Total	<u>59,531,280</u>	<u>64,834,100</u>	<u>67,741,300</u>

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

	Actual 2018-19	July 2019-20	October 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
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	1,198,187	1,897,830	1,853,800
Salaries - Academic	17,983,554	20,231,490	19,220,040
Salaries - Supporting	2,862,997	3,210,100	3,251,660
Salaries - Medical Residents	10,008,687	12,510,600	13,803,000
Salaries - Professional	3,769,913	4,689,060	4,506,390
Employee Benefits	10,175,468	14,445,140	12,854,000
Travel	249,660	322,100	421,240
Operating Expenses	8,722,570	13,157,030	14,006,880
Capital Outlay	226,559	0	21,250
Department Revenues	732,360	1,303,560	1,301,540
E & G Transfers and Auxiliary Transfers	3,601,325	-6,932,810	-3,498,500
Total	<u>59,531,280</u>	<u>64,834,100</u>	<u>67,741,300</u>

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

	Actual 2018-19 -----	July Budget 2019-20 -----	October Budget 2019-20 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	11,267,679	10,949,800	10,949,800	-2.82
9035 State Grants and Contracts	2,960,883	3,819,200	3,819,200	28.99
9040 Local Grants and Contracts	80,000	0	0	-100.00
9045 Private Grants & Contracts	13,123,068	4,023,000	12,023,000	-8.38
9047 Private Gifts	0	156,600	156,600	0.00
9050 Endowment Income	433,594	289,700	289,700	-33.19
9055 Other Income	0	52,900	52,900	0.00
Total Restricted Revenues	27,865,224	19,291,200	27,291,200	-2.06
Restricted Expenditures				
9205 Instruction	6,905,220	8,035,000	8,035,000	16.36
9210 Research	5,599,284	5,060,300	5,060,300	-9.63
9215 Public Service	12,071,497	3,863,800	11,863,800	-1.72
9220 Academic Support	13,301	124,400	124,400	835.27
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	238,673	256,900	256,900	7.64
9235 Operation & Maintenance of Plant	131,498	0	0	-100.00
9240 Scholarships and Fellowships	114,000	150,000	150,000	31.58
Total Restricted Expenditures	25,073,473	17,590,400	25,590,400	2.06