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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

OPERATING BUDGET  
2020-2021

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - FAMILY 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
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	123,081	164,500	164,500	33.7	164,500	33.7
Allocation for Working Capital	1,518,365	1,898,300	1,898,300	25.0	1,898,300	25.0
Special Allocations	340,000	340,000	340,000	00.0	355,000	04.4
Unallocated Balance	430,066	131,500	131,500	-69.4	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>2,411,512</b>	<b>2,534,300</b>	<b>2,534,300</b>	<b>05.1</b>	<b>2,417,800</b>	<b>00.3</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	0	0	0		0	
State Appropriations	7,464,200	7,816,500	7,816,500	04.7	8,048,300	07.8
Federal Grants and Contracts	0	0	0		0	
Local Grants and Contracts	0	0	0		0	
State Grants and Contracts	0	0	0		0	
Private Grants and Contracts	0	0	0		0	
Private Gifts	0	0	0		0	
Sales & Services of Educ Activities	8,815,429	8,880,000	8,880,000	00.7	8,880,000	00.7
Sales & Services of Other Activities	0	0	0		0	
Other Sources	569,963	622,400	622,400	09.2	622,400	09.2
<b>Total Education and General</b>	<b>16,849,592</b>	<b>17,318,900</b>	<b>17,318,900</b>	<b>02.8</b>	<b>17,550,700</b>	<b>04.2</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
Sales and Services of Aux Enterprises	0	0	0	00.0	0	00.0
<b>Total Revenues</b>	<b>16,849,592</b>	<b>17,318,900</b>	<b>17,318,900</b>	<b>02.8</b>	<b>17,550,700</b>	<b>04.2</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	11,191,658	11,904,500	11,976,600	07.0	12,018,000	07.4
Research	353,277	274,000	309,500	-12.4	260,400	-26.3
Public Service	0	0	0		0	
Academic Support	3,395,094	3,650,500	3,799,900	11.9	3,788,500	11.6
Student Services	0	0	0		0	
Institutional Support	1,629,302	1,669,400	1,681,100	03.2	1,650,900	01.3
Operation & Maintenance of Plant	339,058	424,300	483,300	42.5	387,900	14.4
Scholarships & Fellowships	0	0	0		0	
<b>Total Education and General</b>	<b>16,908,389</b>	<b>17,922,700</b>	<b>18,250,400</b>	<b>07.9</b>	<b>18,105,700</b>	<b>07.1</b>
<b>Mandatory Transfers for:</b>						
Principal & Interest	262,900	262,900	0	-100.0	0	-100.0
Renewals & Replacements	0	0	0		0	

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
Loan Fund Matching Grant	0	0	0		0	
Total Mandatory Transfers	262,900	262,900	0	-100.0	0	-100.0
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	0	0	0		0	
Transfers to Renewal & Replacements	0	0	0		0	
Transfers to Other Funds	0	0	0		0	
Transfers from Unexpended Plant Fund	0	0	0		0	
Transfers from Renewal & Replacements	0	-350,000	-350,000		-375,000	
Transfers from Other Funds	-444,407	-400,000	-465,000	04.6	-200,000	-55.0
Total Non-Mandatory Transfers	-444,407	-750,000	-815,000	83.4	-575,000	29.4
Total Education and General	16,726,882	17,435,600	17,435,400	04.2	17,530,700	04.8
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	0	0	0	00.0	0	00.0
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Principal & Interest	0	0	0	00.0	0	00.0
Renewals & Replacements	0	0	0	00.0	0	00.0
Loan Fund Matching Grant	0	0	0	00.0	0	00.0
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	0	0	0	00.0	0	00.0
Transfers to Renewal & Replacements	0	0	0	00.0	0	00.0
Transfers to Other Funds	0	0	0	00.0	0	00.0
Transfers from Unexpended Plant Fund	0	0	0	00.0	0	00.0
Transfers from Renewal & Replacements	0	0	0	00.0	0	00.0
Transfers from Other Funds	0	0	0	00.0	0	00.0
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	16,726,882	17,435,600	17,435,400	04.2	17,530,700	04.8
Other						
Prior Period Adjustments	0	0	0	00.0	0	00.0

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
Other Additions/Deductions	0	0	0	00.0	0	00.0
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	164,492	164,500	164,500	00.0	164,500	00.0
Allocation for Working Capital	1,898,275	1,898,300	1,898,300	00.0	1,898,300	00.0
Special Allocations	340,000	354,800	355,000	04.4	375,000	10.3
Unallocated Balance	131,455	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,534,222	2,417,600	2,417,800	-04.6	2,437,800	-03.8

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	340,000	340,000	340,000	355,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for 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	340,000	340,000	340,000	355,000
At End of Period				
2% to 5% Reserve	340,000	354,800	355,000	375,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for 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	340,000	354,800	355,000	375,000

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	4,270,903	3,124,935	1,771,195	85,177	1,939,448	0	11,191,658	66.19
Research	254,031	5,470	77,490	8,333	7,953	0	353,277	2.09
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	563,416	1,630,440	1,189,330	6,660	5,248	0	3,395,094	20.08
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	586,292	113,927	305,417	28,528	588,301	6,837	1,629,302	9.64
Oper & Maint of Plant	0	0	0	72	338,986	0	339,058	2.01
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,674,642	4,874,772	3,343,432	128,770	2,879,936	6,837	16,908,389	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,674,642	4,874,772	3,343,432	128,770	2,879,936	6,837	16,908,389	



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	5,200,800	3,189,200	1,852,800	109,000	1,552,700	0	11,904,500	66.42
Research	167,100	5,600	82,300	9,000	10,000	0	274,000	1.53
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	829,800	1,651,700	1,151,700	8,200	9,100	0	3,650,500	20.37
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	599,100	138,600	279,000	28,500	624,200	0	1,669,400	9.31
Oper & Maint of Plant	0	0	0	0	424,300	0	424,300	2.37
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,796,800	4,985,100	3,365,800	154,700	2,620,300	0	17,922,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,796,800	4,985,100	3,365,800	154,700	2,620,300	0	17,922,700	

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	5,062,600	3,178,000	1,897,300	110,000	1,728,700	0	11,976,600	65.62
Research	165,200	51,000	74,300	9,000	10,000	0	309,500	1.70
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	803,300	1,672,600	1,304,200	9,700	10,100	0	3,799,900	20.82
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	616,400	146,200	283,800	28,500	606,200	0	1,681,100	9.21
Oper & Maint of Plant	0	0	0	0	483,300	0	483,300	2.65
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,647,500	5,047,800	3,559,600	157,200	2,838,300	0	18,250,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,647,500	5,047,800	3,559,600	157,200	2,838,300	0	18,250,400	

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	5,576,500	3,230,600	1,870,700	120,000	1,220,200	0	12,018,000	66.38
Research	181,600	6,000	72,800	0	0	0	260,400	1.44
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	955,300	1,612,700	1,200,700	9,700	10,100	0	3,788,500	20.92
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	568,400	156,500	283,300	25,000	617,700	0	1,650,900	9.12
Oper & Maint of Plant	0	0	0	0	387,900	0	387,900	2.14
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,281,800	5,005,800	3,427,500	154,700	2,235,900	0	18,105,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,281,800	5,005,800	3,427,500	154,700	2,235,900	0	18,105,700	

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	262,900	262,900	0	0
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	262,900	262,900	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers from Renew and Replace	0	-350,000	-350,000	-375,000
Other:				
Transfers from Unrestricted E and G	-444,407	-400,000	-465,000	-200,000
Total E&G Non-Mandatory Transfers	-444,407	-750,000	-815,000	-575,000
Total Educational And General	-181,507	-487,100	-815,000	-575,000
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	-181,507	-487,100	-815,000	-575,000

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	-20,000	0	0	0	0	0	0	0	-20,000	0	-20,000
Academic	4,146,222	163,321	0	7,775	0	114,164	0	0	4,431,482	0	4,431,482
Supporting	39,449	5,452	0	1,630,440	0	113,927	0	0	1,789,268	0	1,789,268
Students	0	18	0	0	0	0	0	0	18	0	18
Medical Residents	3,085,486	0	0	0	0	0	0	0	3,085,486	0	3,085,486
Professional	144,681	90,710	0	555,641	0	472,128	0	0	1,263,160	0	1,263,160
Total Salaries	7,395,838	259,501	0	2,193,856	0	700,219	0	0	10,549,414	0	10,549,414
Employee Benefits											
FICA	500,701	17,977	0	154,613	0	48,251	0	0	721,542	0	721,542
Retirement	430,365	26,577	0	328,190	0	85,601	0	0	870,733	0	870,733
Insurance	759,423	28,098	0	612,880	0	121,772	0	0	1,522,173	0	1,522,173
Unemployment Compensation	10,616	398	0	3,008	0	988	0	0	15,010	0	15,010
Other	70,090	4,440	0	90,639	0	48,805	0	0	213,974	0	213,974
Total Benefits	1,771,195	77,490	0	1,189,330	0	305,417	0	0	3,343,432	0	3,343,432
Total Personal Serv.	9,167,033	336,991	0	3,383,186	0	1,005,636	0	0	13,892,846	0	13,892,846
Other											
Travel	85,177	8,333	0	6,660	0	28,528	72	0	128,770	0	128,770
Printing, Duplicating, Film Processing	13,023	893	0	0	0	2,150	0	0	16,066	0	16,066
Utilities & Fuel	4,381	0	0	0	0	0	77,036	0	81,417	0	81,417
Communications & Shipping Cost	20,641	3,242	0	0	0	7,674	7	0	31,564	0	31,564
Maintenance/Repairs	42,980	0	0	0	0	0	214,994	0	257,974	0	257,974
Professional/Admin. Services	1,293,929	580	0	2,602	0	16,615	36,565	0	1,350,291	0	1,350,291
Supplies	534,452	3,201	0	2,554	0	38,847	0	0	579,054	0	579,054
Rental & Insurance	1,830	0	0	0	0	24,300	9,650	0	35,780	0	35,780
Awards & Idemnities	54	0	0	0	0	0	0	0	54	0	54
Other Services & Expenses	0	0	0	0	0	18,009	0	0	18,009	0	18,009
Equipment	0	0	0	0	0	6,837	0	0	6,837	0	6,837
Dept Revenue & Service Charges	28,158	37	0	92	0	480,706	734	0	509,727	0	509,727
Total Other	2,024,625	16,286	0	11,908	0	623,666	339,058	0	3,015,543	0	3,015,543
Total E & G	11,191,658	353,277	0	3,395,094	0	1,629,302	339,058	0	16,908,389	0	16,908,389
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-181,507	0	-181,507
Grand Total	11,191,658	353,277	0	3,395,094	0	1,629,302	339,058	0	16,726,882	0	16,726,882

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											
Academic	5,135,150	73,190	0	0	0	88,810	0	0	5,297,150	0	5,297,150
Supporting	13,190	5,590	0	1,651,690	0	138,050	0	0	1,808,520	0	1,808,520
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,176,000	0	0	0	0	0	0	0	3,176,000	0	3,176,000
Professional	65,680	93,860	0	829,760	0	510,250	0	0	1,499,550	0	1,499,550
Total Salaries	8,390,020	172,640	0	2,481,450	0	737,610	0	0	11,781,720	0	11,781,720
Employee Benefits											
FICA	399,834	17,760	0	248,537	0	60,208	0	0	726,339	0	726,339
Retirement	482,469	21,431	0	299,903	0	72,652	0	0	876,455	0	876,455
Insurance	843,580	37,471	0	524,369	0	127,029	0	0	1,532,449	0	1,532,449
Unemployment Compensation	8,338	370	0	5,183	0	1,256	0	0	15,147	0	15,147
Other	118,579	5,267	0	73,709	0	17,856	0	0	215,411	0	215,411
Total Benefits	1,852,800	82,299	0	1,151,701	0	279,001	0	0	3,365,801	0	3,365,801
Total Personal Serv.	10,242,820	254,939	0	3,633,151	0	1,016,611	0	0	15,147,521	0	15,147,521
Other											
Travel	109,000	9,000	0	8,200	0	28,500	0	0	154,700	0	154,700
Operating Expense Budget	1,396,080	9,990	0	9,050	0	119,870	415,500	0	1,950,490	0	1,950,490
Printing, Duplicating, Film Processing	880	0	0	0	0	0	0	0	880	0	880
Maintenance/Repairs	0	0	0	0	0	0	6,890	0	6,890	0	6,890
Professional/Admin. Services	138,560	0	0	0	0	1,540	1,940	0	142,040	0	142,040
Supplies	14,880	0	0	0	0	0	0	0	14,880	0	14,880
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	2,270	10	0	50	0	482,810	0	0	485,140	0	485,140
Total Other	1,661,670	19,000	0	17,300	0	652,720	424,330	0	2,775,020	0	2,775,020
Total E & G	11,904,490	273,939	0	3,650,451	0	1,669,331	424,330	0	17,922,541	0	17,922,541
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-487,100	0	-487,100
Grand Total	11,904,490	273,939	0	3,650,451	0	1,669,331	424,330	0	17,435,441	0	17,435,441

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											
Academic	4,932,230	72,090	0	1,700	0	160,310	0	0	5,166,330	0	5,166,330
Supporting	13,800	51,030	0	1,672,600	0	146,200	0	0	1,883,630	0	1,883,630
Medical Residents	3,164,160	0	0	0	0	0	0	0	3,164,160	0	3,164,160
Professional	130,380	93,060	0	801,620	0	456,100	0	0	1,481,160	0	1,481,160
Total Salaries	8,240,570	216,180	0	2,475,920	0	762,610	0	0	11,695,280	0	11,695,280
Employee Benefits											
FICA	409,437	16,034	0	281,444	0	61,244	0	0	768,159	0	768,159
Retirement	494,057	19,348	0	339,611	0	73,902	0	0	926,918	0	926,918
Insurance	863,841	33,829	0	593,798	0	129,214	0	0	1,620,682	0	1,620,682
Unemployment Compensation	8,538	334	0	5,869	0	1,277	0	0	16,018	0	16,018
Other	121,427	4,755	0	83,468	0	18,163	0	0	227,813	0	227,813
Total Benefits	1,897,300	74,300	0	1,304,190	0	283,800	0	0	3,559,590	0	3,559,590
Total Personal Serv.	10,137,870	290,480	0	3,780,110	0	1,046,410	0	0	15,254,870	0	15,254,870
Other											
Travel	110,000	9,000	0	9,700	0	28,500	0	0	157,200	0	157,200
Operating Expense Budget	1,568,990	9,990	0	10,050	0	101,540	474,500	0	2,165,070	0	2,165,070
Printing, Duplicating, Film Processing	880	0	0	0	0	0	0	0	880	0	880
Maintenance/Repairs	0	0	0	0	0	0	6,890	0	6,890	0	6,890
Professional/Admin. Services	138,570	0	0	0	0	1,540	1,940	0	142,050	0	142,050
Supplies	14,880	0	0	0	0	0	0	0	14,880	0	14,880
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	5,360	10	0	50	0	483,140	0	0	488,560	0	488,560
Total Other	1,838,680	19,000	0	19,800	0	634,720	483,330	0	2,995,530	0	2,995,530
Total E & G	11,976,550	309,480	0	3,799,910	0	1,681,130	483,330	0	18,250,400	0	18,250,400
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-815,000	0	-815,000
Grand Total	11,976,550	309,480	0	3,799,910	0	1,681,130	483,330	0	17,435,400	0	17,435,400

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											
Academic	5,506,280	87,660	0	0	0	89,500	0	0	5,683,440	0	5,683,440
Supporting	13,390	5,980	0	1,612,690	0	156,030	0	0	1,788,090	0	1,788,090
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,217,200	0	0	0	0	0	0	0	3,217,200	0	3,217,200
Professional	70,250	93,920	0	955,330	0	478,900	0	0	1,598,400	0	1,598,400
Total Salaries	8,807,120	187,560	0	2,568,020	0	724,930	0	0	12,287,630	0	12,287,630
Employee Benefits											
FICA	403,697	15,710	0	259,111	0	61,136	0	0	739,654	0	739,654
Retirement	487,130	18,957	0	312,662	0	73,771	0	0	892,520	0	892,520
Insurance	851,730	33,146	0	546,679	0	128,986	0	0	1,560,541	0	1,560,541
Unemployment Compensation	8,418	328	0	5,403	0	1,275	0	0	15,424	0	15,424
Other	119,725	4,659	0	76,845	0	18,131	0	0	219,360	0	219,360
Total Benefits	1,870,700	72,800	0	1,200,700	0	283,299	0	0	3,427,499	0	3,427,499
Total Personal Serv.	10,677,820	260,360	0	3,768,720	0	1,008,229	0	0	15,715,129	0	15,715,129
Other											
Travel	120,000	0	0	9,700	0	25,000	0	0	154,700	0	154,700
Operating Expense Budget	1,220,200	0	0	10,100	0	115,000	387,890	0	1,733,190	0	1,733,190
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	482,680	0	0	482,680	0	482,680
Total Other	1,340,200	0	0	19,800	0	642,680	387,890	0	2,390,570	0	2,390,570
Total E & G	12,018,020	260,360	0	3,788,520	0	1,650,909	387,890	0	18,105,699	0	18,105,699
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-575,000	0	-575,000
Grand Total	12,018,020	260,360	0	3,788,520	0	1,650,909	387,890	0	17,530,699	0	17,530,699



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				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	7,464,200	7,816,500	7,816,500	8,048,300
Sales & Services of Educ. Activities				
58369 Medical School Clinics	5,008,725	5,140,000	5,140,000	5,140,000
58370 Med Sch Resident Part	3,806,704	3,745,000	3,745,000	3,745,000
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000	-5,000
Total Sales & Services of Educ. Activities	8,815,429	8,880,000	8,880,000	8,880,000
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	535,997	596,400	596,400	596,400
58529 Insurance Health Incentives	4,000	0	0	0
58802 Interest Income	29,966	26,000	26,000	26,000
Total Other Sources	569,963	622,400	622,400	622,400
Total Educational & General	16,849,592	17,318,900	17,318,900	17,550,700
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	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 Revenues	16,849,592	17,318,900	17,318,900	17,550,700

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)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,556,296	1,698,000	1,941,580	1,610,120
Salaries - Professional	22,452	5,700	10,810	27,500
Employee Benefits	356,094	355,000	405,000	380,000
Travel	19,307	25,000	25,000	25,000
Operating Expenses	515,578	405,620	455,020	325,000
Department Revenues	1,842	620	1,220	0
Total - Family Practice Resid Kpt (32100):	2,471,569	2,489,940	2,838,630	2,367,620
Residents Kingsport (32103)				
Salaries - Medical Residents	894,503	925,000	912,660	965,700
Salaries - Professional	60,270	0	53,040	0
Employee Benefits	201,639	210,000	210,000	210,000
Travel	1,110	2,000	2,000	2,000
Operating Expenses	12,891	19,990	19,990	20,000
Department Revenues	137	10	10	0
Total - Residents Kingsport (32103):	1,170,550	1,157,000	1,197,700	1,197,700
FM Recruitment Kingsport (32104)				
Salaries - Professional	0	0	24,000	0
Travel	6,519	8,800	8,800	8,800
Operating Expenses	6,947	9,000	9,000	9,000
Total - FM Recruitment Kingsport (32104):	13,466	17,800	41,800	17,800

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 Practice Resid Brist (32110)				
Salaries - Academic	1,424,511	1,510,800	1,427,800	1,465,370
Salaries - Supporting	13,413	300	300	0
Salaries - Professional	0	19,150	150	0
Employee Benefits	360,370	350,000	330,000	330,000
Travel	16,450	20,000	20,000	20,000
Operating Expenses	595,006	448,010	497,010	375,000
Department Revenues	1,762	700	1,700	0
Total - Family Practice Resid Brist (32110):	<u>2,411,512</u>	<u>2,348,960</u>	<u>2,276,960</u>	<u>2,190,370</u>
Residents Bristol (32112)				
Salaries - Medical Residents	1,247,107	1,288,000	1,288,500	1,288,500
Employee Benefits	321,557	315,000	307,000	300,000
Travel	1,500	2,000	2,000	2,000
Operating Expenses	19,436	15,000	15,000	15,000
Department Revenues	10	0	0	0
Total - Residents Bristol (32112):	<u>1,589,610</u>	<u>1,620,000</u>	<u>1,612,500</u>	<u>1,605,500</u>
FM Recruitment Bristol (32113)				
Travel	5,518	0	0	7,500
Operating Expenses	11,036	10,500	10,500	10,500
Total - FM Recruitment Bristol (32113):	<u>16,554</u>	<u>10,500</u>	<u>10,500</u>	<u>18,000</u>
Family Practice Resid Johnson City (32120)				
Salaries - Administrative	-20,000	0	0	0
Salaries - Academic	889,632	1,651,350	1,326,350	2,078,330
Salaries - Supporting	13,204	0	0	0
Salaries - Professional	21,250	0	0	0
Employee Benefits	198,184	215,000	240,000	240,000
Travel	18,645	20,000	20,000	20,000
Operating Expenses	694,733	535,520	609,470	400,000
Department Revenues	2,750	130	1,190	0
Total - Family Practice Resid Johnson City (32120):	<u>1,818,398</u>	<u>2,422,000</u>	<u>2,197,010</u>	<u>2,738,330</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
Residents JC (32122)				
Salaries - Medical Residents	943,876	963,000	963,000	963,000
Employee Benefits	220,512	225,000	225,000	225,000
Travel	1,500	2,000	2,000	2,000
Operating Expenses	9,076	19,000	19,000	19,000
Total - Residents JC (32122):	<u>1,174,964</u>	<u>1,209,000</u>	<u>1,209,000</u>	<u>1,209,000</u>
FM Recruitment JC (32123)				
Travel	6,335	7,200	7,200	7,200
Operating Expenses	5,973	9,200	9,200	9,200
Total - FM Recruitment JC (32123):	<u>12,308</u>	<u>16,400</u>	<u>16,400</u>	<u>16,400</u>
FM Medical Students (32170)				
Salaries - Professional	14,248	14,540	14,820	14,540
Employee Benefits	8,736	11,500	11,500	11,500
Travel	0	1,000	2,000	5,000
Operating Expenses	2,661	5,450	6,450	6,000
Total - FM Medical Students (32170):	<u>25,645</u>	<u>32,490</u>	<u>34,770</u>	<u>37,040</u>
Education Recruitment (32185)				
Salaries - Supporting	12,832	12,890	13,500	13,390
Salaries - Professional	26,461	26,290	27,560	27,300
Employee Benefits	22,916	25,800	25,800	25,000
Travel	7,783	14,500	14,500	14,000
Operating Expenses	4,785	5,880	5,750	6,000
Department Revenues	418	320	450	0
Total - Education Recruitment (32185):	<u>75,195</u>	<u>85,680</u>	<u>87,560</u>	<u>85,690</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
Family Practice Clinical Educ (32200)				
Salaries - Academic	52,271	62,960	53,960	62,960
Employee Benefits	19,081	25,000	25,000	24,000
Travel	510	5,000	5,000	5,000
Operating Expenses	33,539	61,740	61,440	20,000
Department Revenues	2,435	480	780	0
Total - Family Practice Clinical Educ (32200):	<u>107,836</u>	<u>155,180</u>	<u>146,180</u>	<u>111,960</u>
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	103,189	89,500	59,500	89,500
Employee Benefits	18,564	20,000	20,000	20,000
Travel	0	1,000	1,000	1,000
Operating Expenses	1,626	4,990	4,990	5,000
Department Revenues	4	10	10	0
Total - Family Practice Clin Educ Supp (32210):	<u>123,383</u>	<u>115,500</u>	<u>85,500</u>	<u>115,500</u>
Family Practice Rural Medicine (32220)				
Salaries - Academic	120,323	122,540	123,040	123,000
Employee Benefits	26,380	26,000	25,500	25,000
Travel	0	500	500	500
Operating Expenses	-1,997	500	500	500
Department Revenues	-300	0	0	0
Total - Family Practice Rural Medicine (32220):	<u>144,406</u>	<u>149,540</u>	<u>149,540</u>	<u>149,000</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
<b>Com Exp FP Gen Academic (32225)</b>				
Salaries - Academic	0	0	0	77,000
Salaries - Professional	0	0	0	910
Employee Benefits	17,162	74,500	72,500	80,200
Department Revenues	19,100	0	0	0
<b>Total - Com Exp FP Gen Academic (32225):</b>	<b>36,262</b>	<b>74,500</b>	<b>72,500</b>	<b>158,110</b>
<b>Total - Instruction (200):</b>				
Salaries - Administrative	-20,000	0	0	0
Salaries - Academic	4,146,222	5,135,150	4,932,230	5,506,280
Salaries - Supporting	39,449	13,190	13,800	13,390
Salaries - Medical Residents	3,085,486	3,176,000	3,164,160	3,217,200
Salaries - Professional	144,681	65,680	130,380	70,250
Employee Benefits	1,771,195	1,852,800	1,897,300	1,870,700
Travel	85,177	109,000	110,000	120,000
Operating Expenses	1,911,290	1,550,400	1,723,320	1,220,200
Department Revenues	28,158	2,270	5,360	0
<b>Total</b>	<b>11,191,658</b>	<b>11,904,490</b>	<b>11,976,550</b>	<b>12,018,020</b>
<b>Total - Instruction (20):</b>				
Salaries - Administrative	-20,000	0	0	0
Salaries - Academic	4,146,222	5,135,150	4,932,230	5,506,280
Salaries - Supporting	39,449	13,190	13,800	13,390
Salaries - Medical Residents	3,085,486	3,176,000	3,164,160	3,217,200
Salaries - Professional	144,681	65,680	130,380	70,250
Employee Benefits	1,771,195	1,852,800	1,897,300	1,870,700
Travel	85,177	109,000	110,000	120,000
Operating Expense	1,911,290	1,550,400	1,723,320	1,220,200
Department Revenues	28,158	2,270	5,360	0
<b>Total</b>	<b>11,191,658</b>	<b>11,904,490</b>	<b>11,976,550</b>	<b>12,018,020</b>
<b>Research (25)</b>				
<b>Research (250)</b>				

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
FM Research (32180)				
Salaries - Academic	163,321	71,790	72,090	86,360
Salaries - Supporting	5,452	5,480	51,030	5,880
Salaries - Students	18	0	0	0
Salaries - Professional	90,710	92,060	93,060	92,520
Employee Benefits	75,793	80,000	70,000	68,500
Travel	8,333	9,000	9,000	0
Operating Expenses	7,916	9,990	9,990	0
Department Revenues	37	10	10	0
Total - FM Research (32180):	<u>351,580</u>	<u>268,330</u>	<u>305,180</u>	<u>253,260</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	1,400	0	1,300
Salaries - Supporting	0	110	0	100
Salaries - Professional	0	1,800	0	1,400
Employee Benefits	1,697	2,300	4,300	4,300
Total - Com Exp FP Gen Academic (32225):	<u>1,697</u>	<u>5,610</u>	<u>4,300</u>	<u>7,100</u>
Total - Research (250):				
Salaries - Academic	163,321	73,190	72,090	87,660
Salaries - Supporting	5,452	5,590	51,030	5,980
Salaries - Students	18	0	0	0
Salaries - Professional	90,710	93,860	93,060	93,920
Employee Benefits	77,490	82,300	74,300	72,800
Travel	8,333	9,000	9,000	0
Operating Expenses	7,916	9,990	9,990	0
Department Revenues	37	10	10	0
Total	<u>353,277</u>	<u>273,940</u>	<u>309,480</u>	<u>260,360</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
<b>Total - Research (25):</b>				
Salaries - Academic	163,321	73,190	72,090	87,660
Salaries - Supporting	5,452	5,590	51,030	5,980
Salaries - Students	18	0	0	0
Salaries - Professional	90,710	93,860	93,060	93,920
Employee Benefits	77,490	82,300	74,300	72,800
Travel	8,333	9,000	9,000	0
Operating Expense	7,916	9,990	9,990	0
Department Revenues	37	10	10	0
<b>Total</b>	<u>353,277</u>	<u>273,940</u>	<u>309,480</u>	<u>260,360</u>
<b>Public Service (30)</b>				
Public Service (300)				
<b>Total - Public Service (30):</b>				
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Academic Support (35)</b>				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	490,661	475,610	498,610	443,600
Salaries - Professional	115,716	236,900	164,200	313,700
Employee Benefits	307,675	315,000	323,000	315,000
Travel	2,089	3,000	3,000	3,000
Operating Expenses	799	1,990	1,990	2,000
Department Revenues	50	10	10	0
<b>Total - Academic Support Kingsport (32105):</b>	<u>916,990</u>	<u>1,032,510</u>	<u>990,810</u>	<u>1,077,300</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 Support Bristol (32114)				
Salaries - Academic	0	0	1,700	0
Salaries - Supporting	588,149	647,400	628,500	638,740
Salaries - Professional	192,150	226,650	264,050	253,800
Employee Benefits	387,815	360,000	429,990	408,500
Travel	3,170	1,200	2,700	2,700
Operating Expenses	864	1,980	1,980	2,000
Department Revenues	32	20	20	0
Total - Academic Support Bristol (32114):	<u>1,172,180</u>	<u>1,237,250</u>	<u>1,328,940</u>	<u>1,305,740</u>
Academic Support JC (32124)				
Salaries - Supporting	508,189	484,010	500,520	496,030
Salaries - Professional	247,775	366,210	373,370	373,830
Employee Benefits	422,452	420,000	469,000	425,000
Travel	784	2,500	2,500	2,500
Operating Expenses	2,463	2,480	2,480	2,500
Department Revenues	10	20	20	0
Total - Academic Support JC (32124):	<u>1,181,673</u>	<u>1,275,220</u>	<u>1,347,890</u>	<u>1,299,860</u>
FM Academic Support Educ (32190)				
Salaries - Academic	7,775	0	0	0
Salaries - Supporting	10,487	11,320	11,620	11,320
Employee Benefits	7,876	10,000	9,000	9,000
Travel	617	1,000	1,000	1,000
Operating Expenses	930	2,100	3,100	3,100
Total - FM Academic Support Educ (32190):	<u>27,685</u>	<u>24,420</u>	<u>24,720</u>	<u>24,420</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
FM Academic Support Rural (32223)				
Salaries - Supporting	32,954	33,350	33,350	0
Employee Benefits	31,210	30,000	30,000	0
Travel	0	500	500	500
Operating Expenses	100	500	500	500
Total - FM Academic Support Rural (32223):	<u>64,264</u>	<u>64,350</u>	<u>64,350</u>	<u>1,000</u>
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	0	0	23,000
Salaries - Professional	0	0	0	14,000
Employee Benefits	32,302	16,700	43,200	43,200
Total - Com Exp FP Gen Academic (32225):	<u>32,302</u>	<u>16,700</u>	<u>43,200</u>	<u>80,200</u>
Total - Academic Support (350):				
Salaries - Academic	7,775	0	1,700	0
Salaries - Supporting	1,630,440	1,651,690	1,672,600	1,612,690
Salaries - Professional	555,641	829,760	801,620	955,330
Employee Benefits	1,189,330	1,151,700	1,304,190	1,200,700
Travel	6,660	8,200	9,700	9,700
Operating Expenses	5,156	9,050	10,050	10,100
Department Revenues	92	50	50	0
Total	<u>3,395,094</u>	<u>3,650,450</u>	<u>3,799,910</u>	<u>3,788,520</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 - Academic Support (35):				
Salaries - Academic	7,775	0	1,700	0
Salaries - Supporting	1,630,440	1,651,690	1,672,600	1,612,690
Salaries - Professional	555,641	829,760	801,620	955,330
Employee Benefits	1,189,330	1,151,700	1,304,190	1,200,700
Travel	6,660	8,200	9,700	9,700
Operating Expense	5,156	9,050	10,050	10,100
Department Revenues	92	50	50	0
Total	<u>3,395,094</u>	<u>3,650,450</u>	<u>3,799,910</u>	<u>3,788,520</u>
Student Services (40)				
Student Services (400)				
Total - Student Services (40):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	0	0	2,950
Salaries - Professional	0	0	0	7,600
Employee Benefits	5,367	4,000	8,800	13,300
Operating Expenses	24,300	45,000	45,000	45,000
Total - Com Exp FP Gen Academic (32225):	<u>29,667</u>	<u>49,000</u>	<u>53,800</u>	<u>68,850</u>

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July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Finance Office Family Practice (32230)				
Salaries - Academic	114,164	88,810	160,310	89,500
Salaries - Supporting	113,927	138,050	146,200	153,080
Salaries - Students	0	500	0	500
Salaries - Professional	472,128	510,250	456,100	471,300
Employee Benefits	300,050	275,000	275,000	270,000
Travel	28,528	28,500	28,500	25,000
Operating Expenses	63,186	76,410	58,080	70,000
Capital Outlay	6,837	0	0	0
Department Revenues	5,076	130	460	0
Total - Finance Office Family Practice (32230):	<u>1,103,896</u>	<u>1,117,650</u>	<u>1,124,650</u>	<u>1,079,380</u>
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	18,009	20,000	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>18,009</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	475,630	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services (32260)				
Operating Expenses	2,100	0	0	0
Department Revenues	0	3,050	3,050	3,050
Total - Fam Practice Board Services (32260):	<u>2,100</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Family Practice Audit Costs (32265)				
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):				
Salaries - Academic	114,164	88,810	160,310	89,500
Salaries - Supporting	113,927	138,050	146,200	156,030
Salaries - Students	0	500	0	500
Salaries - Professional	472,128	510,250	456,100	478,900
Employee Benefits	305,417	279,000	283,800	283,300
Travel	28,528	28,500	28,500	25,000
Operating Expenses	107,595	141,410	123,080	135,000
Capital Outlay	6,837	0	0	0
Department Revenues	480,706	482,810	483,140	482,680
Total	<u>1,629,302</u>	<u>1,669,330</u>	<u>1,681,130</u>	<u>1,650,910</u>
Total - Institutional Support (45):				
Salaries - Academic	114,164	88,810	160,310	89,500
Salaries - Supporting	113,927	138,050	146,200	156,030
Salaries - Students	0	500	0	500
Salaries - Professional	472,128	510,250	456,100	478,900
Employee Benefits	305,417	279,000	283,800	283,300
Travel	28,528	28,500	28,500	25,000
Operating Expense	107,595	141,410	123,080	135,000
Capital Outlay	6,837	0	0	0
Department Revenues	480,706	482,810	483,140	482,680
Total	<u>1,629,302</u>	<u>1,669,330</u>	<u>1,681,130</u>	<u>1,650,910</u>
Physical Plant (50)				
Physical Plant (500)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
PP FM Kingsport Clinic (32106)				
Operating Expenses	133,737	127,240	147,240	125,000
Department Revenues	138	0	0	0
Total - PP FM Kingsport Clinic (32106):	<u>133,875</u>	<u>127,240</u>	<u>147,240</u>	<u>125,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	129,323	137,240	137,240	128,590
Department Revenues	129	0	0	0
Total - PP FM Bristol Clinic (32115):	<u>129,452</u>	<u>137,240</u>	<u>137,240</u>	<u>128,590</u>
PP FM JC Clinic (32125)				
Travel	72	0	0	0
Operating Expenses	75,192	134,350	134,350	130,000
Department Revenues	467	0	0	0
Total - PP FM JC Clinic (32125):	<u>75,731</u>	<u>134,350</u>	<u>134,350</u>	<u>130,000</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	25,500	64,500	4,300
Total - FM Physical Plant Other (32275):	<u>0</u>	<u>25,500</u>	<u>64,500</u>	<u>4,300</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Physical Plant (500):				
Travel	72	0	0	0
Operating Expenses	338,252	424,330	483,330	387,890
Department Revenues	734	0	0	0
<b>Total</b>	<u>339,058</u>	<u>424,330</u>	<u>483,330</u>	<u>387,890</u>
Total - Physical Plant (50):				
Travel	72	0	0	0
Operating Expense	338,252	424,330	483,330	387,890
Department Revenues	734	0	0	0
<b>Total</b>	<u>339,058</u>	<u>424,330</u>	<u>483,330</u>	<u>387,890</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)				
Total - Scholarships and Fellowships (55):				
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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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				
Salaries - Administrative	-20,000	0	0	0
Salaries - Academic	4,431,482	5,297,150	5,166,330	5,683,440
Salaries - Supporting	1,789,268	1,808,520	1,883,630	1,788,090
Salaries - Students	18	500	0	500
Salaries - Medical Residents	3,085,486	3,176,000	3,164,160	3,217,200
Salaries - Professional	1,263,160	1,499,550	1,481,160	1,598,400
Employee Benefits	3,343,432	3,365,800	3,559,590	3,427,500
Travel	128,770	154,700	157,200	154,700
Operating Expense	2,370,209	2,135,180	2,349,770	1,753,190
Capital Outlay	6,837	0	0	0
Department Revenues	509,727	485,140	488,560	482,680
Total	<u>16,908,389</u>	<u>17,922,540</u>	<u>18,250,400</u>	<u>18,105,700</u>

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
<b>E &amp; G Transfers</b>				
Mandatory Transfers				
Retirement of Indebtedness	262,900	262,900	0	0
<b>Total E &amp; G Mandatory Transfers:</b>	<u>262,900</u>	<u>262,900</u>	<u>0</u>	<u>0</u>
<b>Non-Mandatory Transfers</b>				
Transfers from Renew and Replace	0	-350,000	-350,000	-200,000
Transfers from Unrestricted E and G	-444,407	-400,000	-465,000	-375,000
<b>Total E &amp; G Non-Mandatory Transfers:</b>	<u>-444,407</u>	<u>-750,000</u>	<u>-815,000</u>	<u>-575,000</u>
<b>Total E &amp; G Transfers</b>	<u>-181,507</u>	<u>-487,100</u>	<u>-815,000</u>	<u>-575,000</u>
<b>Total Education and General (Expenditures &amp; Transfers)</b>				
Salaries - Administrative	-20,000	0	0	0
Salaries - Academic	4,431,482	5,297,150	5,166,330	5,683,440
Salaries - Supporting	1,789,268	1,808,520	1,883,630	1,788,090
Salaries - Students	18	500	0	500
Salaries - Medical Residents	3,085,486	3,176,000	3,164,160	3,217,200
Salaries - Professional	1,263,160	1,499,550	1,481,160	1,598,400
Employee Benefits	3,343,432	3,365,800	3,559,590	3,427,500
Travel	128,770	154,700	157,200	154,700
Operating Expense	2,370,209	2,135,180	2,349,770	1,753,190
Capital Outlay	6,837	0	0	0
Department Revenues	509,727	485,140	488,560	482,680
E & G Transfers	-181,507	-487,100	-815,000	-575,000
<b>Total</b>	<u>16,726,882</u>	<u>17,435,440</u>	<u>17,435,400</u>	<u>17,530,700</u>

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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				

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	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	-20,000	0	0	0
Salaries - Academic	4,431,482	5,297,150	5,166,330	5,683,440
Salaries - Supporting	1,789,268	1,808,520	1,883,630	1,788,090
Salaries - Students	18	500	0	500
Salaries - Medical Residents	3,085,486	3,176,000	3,164,160	3,217,200
Salaries - Professional	1,263,160	1,499,550	1,481,160	1,598,400
Employee Benefits	3,343,432	3,365,800	3,559,590	3,427,500
Travel	128,770	154,700	157,200	154,700
Operating Expenses	2,370,209	2,135,180	2,349,770	1,753,190
Capital Outlay	6,837	0	0	0
Department Revenues	509,727	485,140	488,560	482,680
E & G Transfers and Auxiliary Transfers	-181,507	-487,100	-815,000	-575,000
Total	16,726,882	17,435,440	17,435,400	17,530,700

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 -----
Restricted Revenues						
9005 Federal Grants and Contracts	381,687	931,300	931,300	144.00	931,300	0.00
9035 State Grants and Contracts	7,200	337,700	337,700	4,590.28	337,700	0.00
9045 Private Grants & Contracts	330,121	151,000	151,000	-54.26	151,000	0.00
Total Restricted Revenues	719,008	1,420,000	1,420,000	97.49	1,420,000	0.00
Restricted Expenditures						
9205 Instruction	353,414	836,400	836,400	136.66	836,400	0.00
9210 Research	11,228	360,700	360,700	3,112.50	360,700	0.00
9215 Public Service	285,497	163,000	163,000	-42.91	163,000	0.00
Total Restricted Expenditures	650,139	1,360,100	1,360,100	109.20	1,360,100	0.00