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# EAST TENNESSEE STATE UNIVERSITY

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FAMILY MEDICINE RESIDENCY

REVISED  
OPERATING BUDGET  
2014-2015

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY – FAMILY MEDICINE  
 OCTOBER BUDGET 2014-2015  
 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, veteran status, or sexual orientation.

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2014-15

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>				
at Beginning of Period				
Allocation for Encumbrances	39,484	39,500	25,300	-35.9
Allocation for Working Capital	1,324,120	1,323,000	1,330,800	00.5
Special Allocations	260,900	310,400	310,400	19.0
Unallocated Balance	270,000	0	70,300	-74.0
<b>Total Unrestricted Current Fund Balances</b>	<b>1,894,504</b>	<b>1,672,900</b>	<b>1,736,800</b>	<b>-08.3</b>
<b>Revenues</b>				
<b>Education and General</b>				
State Appropriations	6,123,700	6,137,300	6,136,700	00.2
Sales and Services of Educational Activities	8,387,191	8,665,000	8,365,000	-00.3
Sales and Services of Other Activities	12,014	15,000	15,000	24.9
Other Sources	155,118	331,500	331,500	113.7
<b>Total Education and General</b>	<b>14,678,023</b>	<b>15,148,800</b>	<b>14,848,200</b>	<b>01.2</b>
<b>Sales &amp; Services of Aux Enterprises</b>				
<b>Total Revenues</b>	<b>14,678,023</b>	<b>15,148,800</b>	<b>14,848,200</b>	<b>01.2</b>
<b>Expenditures and Transfers</b>				
<b>Education and General</b>				
Instruction	10,190,962	10,321,500	9,952,300	-02.3
Research	344,646	289,400	346,900	00.7
Academic Support	2,666,579	2,726,200	2,826,500	06.0
Institutional Support	1,463,406	1,274,100	1,270,000	-13.2
Operation & Maintenance of Plant	250,288	280,000	270,700	08.2
<b>Total Education and General</b>	<b>14,915,881</b>	<b>14,891,200</b>	<b>14,666,400</b>	<b>-01.7</b>
<b>Mandatory Transfers for:</b>				
Principal and Interest	262,900	262,900	262,900	00.0
<b>Total Mandatory Transfers</b>	<b>262,900</b>	<b>262,900</b>	<b>262,900</b>	<b>00.0</b>
<b>Non-Mandatory Transfers for:</b>				
Transfers from Renewal & Replacements	-343,000	0	0	-100.0
<b>Total Non-Mandatory Transfers</b>	<b>-343,000</b>	<b>0</b>	<b>0</b>	<b>-100.0</b>
<b>Total Education and General</b>	<b>14,835,781</b>	<b>15,154,100</b>	<b>14,929,300</b>	<b>00.6</b>
<b>Auxiliary Enterprises Expenditures</b>				

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2014-15

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15	% Change Over Actual
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	14,835,781	15,154,100	14,929,300	00.6
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	25,273	39,500	25,300	00.1
Allocation for Working Capital	1,330,803	1,323,000	1,330,800	00.0
Special Allocations	310,400	305,100	299,600	-03.5
Unallocated Balance	70,270	0	0	-100.0
Total Unrestricted Current Fund Balances	1,736,746	1,667,600	1,655,700	-04.7

ETSU  
Special Allocations  
October Budget 2014-15

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15
At Beginning of Period			
2% to 5% Reserve	260,900	310,400	310,400
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			
Total	260,900	310,400	310,400
At End of Period			
2% to 5% Reserve	310,400	305,100	299,600
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			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			
Total	310,400	305,100	299,600

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Actual 2013-14

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	4,001,385	2,979,832	1,684,260	87,151	1,438,334	0	10,190,962	68.32
Research	247,835	3,697	78,975	1,932	12,207	0	344,646	2.31
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	331,410	1,389,656	929,500	4,169	11,844	0	2,666,579	17.88
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	602,495	88,076	239,048	21,488	512,299	0	1,463,406	9.81
Oper & Maint of Plant	0	0	0	0	250,288	0	250,288	1.68
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,183,125	4,461,261	2,931,783	114,740	2,224,972	0	14,915,881	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,183,125	4,461,261	2,931,783	114,740	2,224,972	0	14,915,881	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Original 2014-15

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,753,800	2,815,600	1,786,600	104,500	861,000	0	10,321,500	69.31
Research	194,500	5,600	69,300	2,500	17,500	0	289,400	1.94
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	433,300	1,450,600	812,300	8,000	22,000	0	2,726,200	18.31
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	377,400	94,700	165,700	25,000	611,300	0	1,274,100	8.56
Oper & Maint of Plant	0	0	0	0	280,000	0	280,000	1.88
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,759,000	4,366,500	2,833,900	140,000	1,791,800	0	14,891,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,759,000	4,366,500	2,833,900	140,000	1,791,800	0	14,891,200	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2014-15

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,373,200	2,815,600	1,682,100	102,600	978,800	0	9,952,300	67.86
Research	242,500	5,600	84,300	2,000	12,500	0	346,900	2.37
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	428,300	1,538,400	837,300	7,000	15,500	0	2,826,500	19.27
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	366,300	92,800	161,700	20,000	629,200	0	1,270,000	8.66
Oper & Maint of Plant	0	0	0	0	270,700	0	270,700	1.85
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,410,300	4,452,400	2,765,400	131,600	1,906,700	0	14,666,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,410,300	4,452,400	2,765,400	131,600	1,906,700	0	14,666,400	



ETSU  
Detail Of Transfers  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	262,900	262,900	262,900
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	262,900	262,900	262,900
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers from Renew and Replace	-343,000	0	0
Other:			
Total E&G Non-Mandatory Transfers	-343,000	0	0
Total Educational And General	-80,100	262,900	262,900
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	-80,100	262,900	262,900

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,935,206	169,408	0	38,634	0	268,431	0	0	4,411,679	0	4,411,679
Supporting	42,129	3,697	0	1,389,656	0	87,676	0	0	1,523,158	0	1,523,158
Students	0	0	0	0	0	400	0	0	400	0	400
Medical Residents	2,937,703	0	0	0	0	0	0	0	2,937,703	0	2,937,703
Professional	66,179	78,427	0	292,776	0	334,064	0	0	771,446	0	771,446
Total Salaries	6,981,217	251,532	0	1,721,066	0	690,571	0	0	9,644,386	0	9,644,386
Employee Benefits											
FICA	454,017	16,371	0	120,449	0	39,074	0	0	629,911	0	629,911
Retirement	434,137	27,118	0	259,676	0	93,680	0	0	814,611	0	814,611
Insurance	766,354	29,941	0	507,180	0	92,976	0	0	1,396,451	0	1,396,451
Unemployment Compensation	5,734	354	0	2,345	0	968	0	0	9,401	0	9,401
Other	24,018	5,191	0	39,850	0	12,350	0	0	81,409	0	81,409
Total Benefits	1,684,260	78,975	0	929,500	0	239,048	0	0	2,931,783	0	2,931,783
Total Personal Serv.	8,665,477	330,507	0	2,650,566	0	929,619	0	0	12,576,169	0	12,576,169
Other											
Travel	87,151	1,932	0	4,169	0	21,488	0	0	114,740	0	114,740
Printing, Duplicating, Film Processing	28,281	3,116	0	1,235	0	3,404	0	0	36,036	0	36,036
Utilities & Fuel	1,715	0	0	0	0	0	78,899	0	80,614	0	80,614
Communications & Shipping Cost	73,765	3,578	0	11	0	8,364	0	0	85,718	0	85,718
Maintenance/Repairs	16,438	0	0	0	0	0	118,532	0	134,970	0	134,970
Professional/Admin. Services	718,157	1,052	0	5,273	0	104,239	38,894	0	867,615	0	867,615
Supplies	351,478	4,410	0	4,132	0	28,248	75	0	388,343	0	388,343
Rental & Insurance	201,998	0	0	0	0	24,159	2,904	0	229,061	0	229,061
Grants & Subsidies	24	0	0	990	0	0	0	0	1,014	0	1,014
Other Services & Expenses	17,913	0	0	0	0	6,164	0	0	24,077	0	24,077
Dept Revenue & Service Charges	28,565	51	0	203	0	337,721	10,984	0	377,524	0	377,524
Total Other	1,525,485	14,139	0	16,013	0	533,787	250,288	0	2,339,712	0	2,339,712
Total E & G	10,190,962	344,646	0	2,666,579	0	1,463,406	250,288	0	14,915,881	0	14,915,881
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-80,100	0	-80,100
Grand Total	10,190,962	344,646	0	2,666,579	0	1,463,406	250,288	0	14,835,781	0	14,835,781

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,651,390	108,550	0	62,180	0	100	0	0	4,822,220	0	4,822,220
Supporting	13,200	5,600	0	1,450,630	0	94,190	0	0	1,563,620	0	1,563,620
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,802,400	0	0	0	0	0	0	0	2,802,400	0	2,802,400
Professional	102,430	85,970	0	371,090	0	377,270	0	0	936,760	0	936,760
Total Salaries	7,569,420	200,120	0	1,883,900	0	472,060	0	0	10,125,500	0	10,125,500
Employee Benefits											
FICA	358,035	13,888	0	162,785	0	33,204	0	0	567,912	0	567,912
Retirement	443,791	17,214	0	201,775	0	41,157	0	0	703,937	0	703,937
Insurance	845,955	32,814	0	384,624	0	78,454	0	0	1,341,847	0	1,341,847
Unemployment Compensation	5,181	201	0	2,356	0	481	0	0	8,219	0	8,219
Other	133,638	5,184	0	60,760	0	12,394	0	0	211,976	0	211,976
Total Benefits	1,786,600	69,301	0	812,300	0	165,690	0	0	2,833,891	0	2,833,891
Total Personal Serv.	9,356,020	269,421	0	2,696,200	0	637,750	0	0	12,959,391	0	12,959,391
Other											
Travel	104,500	2,500	0	8,000	0	25,000	0	0	140,000	0	140,000
Operating Expense Budget	850,950	17,500	0	22,000	0	197,850	280,000	0	1,368,300	0	1,368,300
Supplies	10,000	0	0	0	0	0	0	0	10,000	0	10,000
Dept Revenue & Service Charges	0	0	0	0	0	413,410	0	0	413,410	0	413,410
Total Other	965,450	20,000	0	30,000	0	636,260	280,000	0	1,931,710	0	1,931,710
Total E & G	10,321,470	289,421	0	2,726,200	0	1,274,010	280,000	0	14,891,101	0	14,891,101
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,321,470	289,421	0	2,726,200	0	1,274,010	280,000	0	15,154,001	0	15,154,001

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,264,810	156,550	0	62,180	0	0	0	0	4,483,540	0	4,483,540
Supporting	13,200	5,600	0	1,538,430	0	92,290	0	0	1,649,520	0	1,649,520
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,802,400	0	0	0	0	0	0	0	2,802,400	0	2,802,400
Professional	108,430	85,970	0	366,090	0	366,250	0	0	926,740	0	926,740
Total Salaries	7,188,840	248,120	0	1,966,700	0	459,040	0	0	9,862,700	0	9,862,700
Employee Benefits											
FICA	361,481	18,116	0	179,936	0	34,749	0	0	594,282	0	594,282
Retirement	467,453	23,427	0	232,686	0	44,936	0	0	768,502	0	768,502
Insurance	801,179	40,152	0	398,806	0	77,018	0	0	1,317,155	0	1,317,155
Unemployment Compensation	5,383	270	0	2,679	0	517	0	0	8,849	0	8,849
Other	46,762	2,344	0	23,277	0	4,495	0	0	76,878	0	76,878
Total Benefits	1,682,258	84,309	0	837,384	0	161,715	0	0	2,765,666	0	2,765,666
Total Personal Serv.	8,871,098	332,429	0	2,804,084	0	620,755	0	0	12,628,366	0	12,628,366
Other											
Travel	102,620	2,000	0	7,000	0	20,000	0	0	131,620	0	131,620
Operating Expense Budget	953,200	12,500	0	15,500	0	207,800	270,680	0	1,459,680	0	1,459,680
Maintenance/Repairs	3,200	0	0	0	0	0	0	0	3,200	0	3,200
Professional/Admin. Services	7,940	0	0	0	0	8,550	0	0	16,490	0	16,490
Supplies	14,410	0	0	0	0	1,200	0	0	15,610	0	15,610
Dept Revenue & Service Charges	0	0	0	0	0	411,610	0	0	411,610	0	411,610
Total Other	1,081,370	14,500	0	22,500	0	649,160	270,680	0	2,038,210	0	2,038,210
Total E & G	9,952,468	346,929	0	2,826,584	0	1,269,915	270,680	0	14,666,576	0	14,666,576
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	9,952,468	346,929	0	2,826,584	0	1,269,915	270,680	0	14,929,476	0	14,929,476

ETSU  
Current Fund Revenues  
October Budget 2014-15

	ACTUAL 2013-14	JULY 2014-15	OCTOBER 2014-15
Education and General			
Tuition and Fees			
Mandatory Fees			
General Access			
Total Mandatory Fees	0	0	0
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
 Total Tuition & Fees	 0	 0	 0
52000 State Appropriations	6,123,700	6,137,300	6,136,700
Sales & Services of Educ. Activities			
58369 Medical School Clinics	4,705,925	5,000,000	4,700,000
58370 Med Sch Resident Part	3,681,266	3,665,000	3,665,000
Total Sales & Services of Educ. Activities	8,387,191	8,665,000	8,365,000
Sales & Services of Other Activities			
58863 Rental of Institutional Property	12,014	15,000	15,000
Total Sales & Services of Other Activities	12,014	15,000	15,000
Other Sources			
58503 Miscellaneous	143,821	330,000	330,000
58520 On Behalf of Retirees Revenue	10,283	0	0
58802 Interest Income	1,014	1,500	1,500
Total Other Sources	155,118	331,500	331,500
 Total Educational & General	 14,678,023	 15,148,800	 14,848,200
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 14,678,023	 15,148,800	 14,848,200

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	991,432	1,237,070	1,207,070
Salaries - Medical Residents	352	0	0
Salaries - Professional	2,215	4,430	4,430
Employee Benefits	243,989	265,000	260,000
Travel	21,928	20,000	20,000
Operating Expenses	356,154	200,000	266,690
Department Revenues	1,266	0	0
Total - Family Practice Resid Kpt (32100):	1,617,336	1,726,500	1,758,190
Residents Kingsport (32103)			
Salaries - Medical Residents	841,881	877,800	877,800
Employee Benefits	186,769	225,000	225,000
Travel	937	2,000	2,000
Operating Expenses	12,944	16,000	16,000
Department Revenues	837	0	0
Total - Residents Kingsport (32103):	1,043,368	1,120,800	1,120,800
FM Recruitment Kingsport (32104)			
Salaries - Academic	49,659	0	19,000
Salaries - Supporting	8,129	0	0
Employee Benefits	16,281	0	1,000
Travel	5,999	7,500	6,500
Operating Expenses	7,310	15,000	10,000
Total - FM Recruitment Kingsport (32104):	87,378	22,500	36,500

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Family Practice Resid Brist (32110)			
Salaries - Academic	1,223,684	1,493,710	1,428,610
Salaries - Professional	17,180	19,840	19,840
Employee Benefits	273,994	310,000	290,000
Travel	15,828	20,000	20,000
Operating Expenses	408,355	210,000	224,110
Department Revenues	1,298	0	0
Total - Family Practice Resid Brist (32110):	<u>1,940,339</u>	<u>2,053,550</u>	<u>1,982,560</u>
Residents Bristol (32112)			
Salaries - Medical Residents	1,170,495	1,039,400	1,039,400
Employee Benefits	267,504	248,000	248,000
Travel	2,948	2,500	2,500
Operating Expenses	18,904	18,000	18,000
Department Revenues	911	0	0
Total - Residents Bristol (32112):	<u>1,460,762</u>	<u>1,307,900</u>	<u>1,307,900</u>
FM Recruitment Bristol (32113)			
Salaries - Academic	48,615	0	3,500
Salaries - Professional	2,078	0	0
Employee Benefits	12,878	0	500
Travel	4,324	7,500	6,000
Operating Expenses	7,190	15,000	10,000
Total - FM Recruitment Bristol (32113):	<u>75,085</u>	<u>22,500</u>	<u>20,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
Family Practice Resid Johnson City (32120)			
Salaries - Academic	1,198,968	1,578,050	1,356,050
Salaries - Supporting	1,181	0	0
Employee Benefits	290,890	344,000	294,000
Travel	22,036	20,000	20,000
Operating Expenses	437,462	250,000	303,200
Department Revenues	4,347	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,954,884</u>	<u>2,192,050</u>	<u>1,973,250</u>
Residents JC (32122)			
Salaries - Medical Residents	924,975	885,200	885,200
Employee Benefits	234,013	233,300	233,300
Travel	504	2,000	2,000
Operating Expenses	15,452	16,000	16,000
Total - Residents JC (32122):	<u>1,174,944</u>	<u>1,136,500</u>	<u>1,136,500</u>
FM Recruitment JC (32123)			
Salaries - Academic	17,989	0	0
Salaries - Professional	1,316	0	0
Employee Benefits	5,174	0	0
Travel	4,400	7,500	6,500
Operating Expenses	7,734	10,000	10,000
Total - FM Recruitment JC (32123):	<u>36,613</u>	<u>17,500</u>	<u>16,500</u>



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	Actual 2013-14	July 2014-15	October 2014-15
FM Medical Students (32170)			
Salaries - Academic	221,993	0	0
Salaries - Supporting	5,326	0	0
Salaries - Professional	27,681	48,130	59,130
Employee Benefits	74,548	18,800	19,800
Travel	976	2,000	1,000
Operating Expenses	3,617	5,000	5,300
Department Revenues	18	0	0
Total - FM Medical Students (32170):	334,159	73,930	85,230
Education Recruitment (32185)			
Salaries - Supporting	0	12,200	12,200
Salaries - Professional	14,669	30,030	25,030
Employee Benefits	8,633	19,000	15,000
Travel	3,104	2,500	7,500
Operating Expenses	3,594	15,000	10,000
Total - Education Recruitment (32185):	30,000	78,730	69,730
Family Practice Clinical Educ (32200)			
Salaries - Academic	63,801	48,590	48,590
Salaries - Supporting	27,493	0	0
Employee Benefits	33,340	21,800	21,800
Travel	2,625	5,000	5,000
Operating Expenses	67,832	70,000	70,000
Department Revenues	685	0	0
Total - Family Practice Clinical Educ (32200):	195,776	145,390	145,390

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	29,714	30,030	30,030
Employee Benefits	9,649	9,900	9,900
Travel	657	1,500	1,500
Operating Expenses	2,898	5,000	5,000
Department Revenues	103	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>43,021</u>	<u>46,430</u>	<u>46,430</u>
Family Practice Rural Medicine (32220)			
Salaries - Academic	89,351	72,170	72,170
Salaries - Professional	1,040	0	0
Employee Benefits	17,169	23,800	23,800
Travel	885	2,500	2,000
Operating Expenses	4,023	5,000	5,000
Total - Family Practice Rural Medicine (32220):	<u>112,468</u>	<u>103,470</u>	<u>102,970</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	191,770	99,790
Employee Benefits	9,429	68,000	39,990
Operating Expenses	56,300	8,450	8,450
Department Revenues	19,100	0	0
Total - Com Exp FP Gen Academic (32225):	<u>84,829</u>	<u>268,220</u>	<u>148,230</u>
International Medical Group (32232)			
Salaries - Supporting	0	1,000	1,000
Travel	0	2,000	120
Operating Expenses	0	2,500	1,000
Total - International Medical Group (32232):	<u>0</u>	<u>5,500</u>	<u>2,120</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
<b>Total - Instruction (200):</b>			
Salaries - Academic	3,935,206	4,651,390	4,264,810
Salaries - Supporting	42,129	13,200	13,200
Salaries - Medical Residents	2,937,703	2,802,400	2,802,400
Salaries - Professional	66,179	102,430	108,430
Employee Benefits	1,684,260	1,786,600	1,682,090
Travel	87,151	104,500	102,620
Operating Expenses	1,409,769	860,950	978,750
Department Revenues	28,565	0	0
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>10,190,962</b>	<b>10,321,470</b>	<b>9,952,300</b>
	<hr/>	<hr/>	<hr/>
<b>Total - Instruction (20):</b>			
Salaries - Academic	3,935,206	4,651,390	4,264,810
Salaries - Supporting	42,129	13,200	13,200
Salaries - Medical Residents	2,937,703	2,802,400	2,802,400
Salaries - Professional	66,179	102,430	108,430
Employee Benefits	1,684,260	1,786,600	1,682,090
Travel	87,151	104,500	102,620
Operating Expense	1,409,769	860,950	978,750
Department Revenues	28,565	0	0
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>10,190,962</b>	<b>10,321,470</b>	<b>9,952,300</b>
	<hr/>	<hr/>	<hr/>
<b>Research (25)</b>			
<b>Research (250)</b>			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
FM Research (32180)			
Salaries - Academic	169,408	107,550	155,550
Salaries - Supporting	3,697	4,600	4,600
Salaries - Professional	78,427	84,970	84,970
Employee Benefits	78,479	68,000	83,000
Travel	1,932	2,500	2,000
Operating Expenses	12,156	15,000	10,000
Department Revenues	51	0	0
Total - FM Research (32180):	<u>344,150</u>	<u>282,620</u>	<u>340,120</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	1,000	1,000
Salaries - Supporting	0	1,000	1,000
Salaries - Professional	0	1,000	1,000
Employee Benefits	496	1,300	1,300
Operating Expenses	0	2,500	2,500
Total - Com Exp FP Gen Academic (32225):	<u>496</u>	<u>6,800</u>	<u>6,800</u>
Total - Research (250):			
Salaries - Academic	169,408	108,550	156,550
Salaries - Supporting	3,697	5,600	5,600
Salaries - Professional	78,427	85,970	85,970
Employee Benefits	78,975	69,300	84,300
Travel	1,932	2,500	2,000
Operating Expenses	12,156	17,500	12,500
Department Revenues	51	0	0
Total	<u>344,646</u>	<u>289,420</u>	<u>346,920</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
Total - Research (25):			
Salaries - Academic	169,408	108,550	156,550
Salaries - Supporting	3,697	5,600	5,600
Salaries - Professional	78,427	85,970	85,970
Employee Benefits	78,975	69,300	84,300
Travel	1,932	2,500	2,000
Operating Expense	12,156	17,500	12,500
Department Revenues	51	0	0
	<hr/>	<hr/>	<hr/>
Total	344,646	289,420	346,920
	<hr/>	<hr/>	<hr/>
Public Service (30)			
Public Service (300)			
Total - Public Service (30):			
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Academic	18,756	0	0
Salaries - Supporting	376,179	385,930	436,130
Salaries - Professional	101,343	137,520	137,520
Employee Benefits	264,690	225,000	245,000
Travel	1,249	2,000	2,000
Operating Expenses	2,049	5,000	5,000
Department Revenues	15	0	0
	<hr/>	<hr/>	<hr/>
Total - Academic Support Kingsport (32105):	764,281	755,450	825,650
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
Academic Support Bristol (32114)			
Salaries - Supporting	509,796	547,800	555,800
Salaries - Professional	64,777	65,970	65,970
Employee Benefits	279,582	260,000	260,000
Travel	1,992	2,000	2,000
Operating Expenses	2,889	5,000	2,500
Department Revenues	87	0	0
Total - Academic Support Bristol (32114):	859,123	880,770	886,270
Academic Support JC (32124)			
Salaries - Supporting	465,218	453,420	485,020
Salaries - Professional	101,803	134,840	129,840
Employee Benefits	323,612	258,000	262,000
Travel	403	2,000	1,000
Operating Expenses	4,853	5,000	5,000
Department Revenues	101	0	0
Total - Academic Support JC (32124):	895,990	853,260	882,860
FM Academic Support Educ (32190)			
Salaries - Academic	19,878	62,180	62,180
Salaries - Supporting	17,242	36,640	34,640
Salaries - Professional	24,853	17,110	17,110
Employee Benefits	31,354	51,500	49,500
Travel	525	1,000	1,000
Operating Expenses	1,850	2,000	2,000
Total - FM Academic Support Educ (32190):	95,702	170,430	166,430

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
FM Academic Support Rural (32223)			
Salaries - Supporting	21,221	21,840	21,840
Salaries - Professional	0	10,650	10,650
Employee Benefits	20,529	14,500	17,500
Travel	0	1,000	1,000
Operating Expenses	0	5,000	1,000
Total - FM Academic Support Rural (32223):	<u>41,750</u>	<u>52,990</u>	<u>51,990</u>
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	5,000	5,000
Salaries - Professional	0	5,000	5,000
Employee Benefits	9,733	3,300	3,300
Total - Com Exp FP Gen Academic (32225):	<u>9,733</u>	<u>13,300</u>	<u>13,300</u>
Total - Academic Support (350):			
Salaries - Academic	38,634	62,180	62,180
Salaries - Supporting	1,389,656	1,450,630	1,538,430
Salaries - Professional	292,776	371,090	366,090
Employee Benefits	929,500	812,300	837,300
Travel	4,169	8,000	7,000
Operating Expenses	11,641	22,000	15,500
Department Revenues	203	0	0
Total	<u>2,666,579</u>	<u>2,726,200</u>	<u>2,826,500</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Total - Academic Support (35):			
Salaries - Academic	38,634	62,180	62,180
Salaries - Supporting	1,389,656	1,450,630	1,538,430
Salaries - Professional	292,776	371,090	366,090
Employee Benefits	929,500	812,300	837,300
Travel	4,169	8,000	7,000
Operating Expense	11,641	22,000	15,500
Department Revenues	203	0	0
Total	<u>2,666,579</u>	<u>2,726,200</u>	<u>2,826,500</u>
Student Services (40)			
Student Services (400)			
Total - Student Services (40):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic (32225)			
Salaries - Professional	0	43,020	0
Employee Benefits	1,515	15,690	700
Operating Expenses	11,000	50,500	70,450
Total - Com Exp FP Gen Academic (32225):	<u>12,515</u>	<u>109,210</u>	<u>71,150</u>



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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
Finance Office Family Practice (32230)			
Salaries - Academic	268,431	100	0
Salaries - Supporting	87,676	94,190	92,290
Salaries - Students	400	500	500
Salaries - Professional	334,064	334,250	366,250
Employee Benefits	237,533	150,000	161,000
Travel	21,488	25,000	20,000
Operating Expenses	120,614	127,350	137,100
Department Revenues	151	0	0
Total - Finance Office Family Practice (32230):	1,070,357	731,390	777,140
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	6,164	20,000	10,000
Total - Fam Prac Prov for Uncoll Accts (32240):	6,164	20,000	10,000
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	337,570	376,610	376,610
Total - Fam Practice ETSU OH Reimb (32250):	337,570	376,610	376,610
Fam Practice Board Services (32260)			
Operating Expenses	36,800	0	0
Department Revenues	0	36,800	35,000
Total - Fam Practice Board Services (32260):	36,800	36,800	35,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2013-14	July 2014-15	October 2014-15
Total - Institutional Support (450):			
Salaries - Academic	268,431	100	0
Salaries - Supporting	87,676	94,190	92,290
Salaries - Students	400	500	500
Salaries - Professional	334,064	377,270	366,250
Employee Benefits	239,048	165,690	161,700
Travel	21,488	25,000	20,000
Operating Expenses	174,578	197,850	217,550
Department Revenues	337,721	413,410	411,610
	<hr/>	<hr/>	<hr/>
Total	1,463,406	1,274,010	1,269,900
	<hr/>	<hr/>	<hr/>
Total - Institutional Support (45):			
Salaries - Academic	268,431	100	0
Salaries - Supporting	87,676	94,190	92,290
Salaries - Students	400	500	500
Salaries - Professional	334,064	377,270	366,250
Employee Benefits	239,048	165,690	161,700
Travel	21,488	25,000	20,000
Operating Expense	174,578	197,850	217,550
Department Revenues	337,721	413,410	411,610
	<hr/>	<hr/>	<hr/>
Total	1,463,406	1,274,010	1,269,900
	<hr/>	<hr/>	<hr/>
Physical Plant (50)			
Physical Plant (500)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
PP FM Kingsport Clinic (32106)			
Operating Expenses	69,151	80,000	80,000
Department Revenues	4,409	0	0
Total - PP FM Kingsport Clinic (32106):	<u>73,560</u>	<u>80,000</u>	<u>80,000</u>
PP FM Bristol Clinic (32115)			
Operating Expenses	99,241	110,000	100,000
Department Revenues	321	0	0
Total - PP FM Bristol Clinic (32115):	<u>99,562</u>	<u>110,000</u>	<u>100,000</u>
PP FM JC Clinic (32125)			
Operating Expenses	70,912	80,000	80,000
Department Revenues	6,120	0	0
Total - PP FM JC Clinic (32125):	<u>77,032</u>	<u>80,000</u>	<u>80,000</u>
Com Exp FP Gen Academic (32225)			
Operating Expenses	0	5,000	5,000
Total - Com Exp FP Gen Academic (32225):	<u>0</u>	<u>5,000</u>	<u>5,000</u>
FM Physical Plant Other (32275)			
Operating Expenses	0	5,000	5,680
Department Revenues	134	0	0
Total - FM Physical Plant Other (32275):	<u>134</u>	<u>5,000</u>	<u>5,680</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Total - Physical Plant (500):			
Operating Expenses	239,304	280,000	270,680
Department Revenues	10,984	0	0
Total	<u>250,288</u>	<u>280,000</u>	<u>270,680</u>
Total - Physical Plant (50):			
Operating Expense	239,304	280,000	270,680
Department Revenues	10,984	0	0
Total	<u>250,288</u>	<u>280,000</u>	<u>270,680</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)			
Total - Scholarships and Fellowships (55):			
Total	<u>0</u>	<u>0</u>	<u>0</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Total Education and General			
Salaries - Academic	4,411,679	4,822,220	4,483,540
Salaries - Supporting	1,523,158	1,563,620	1,649,520
Salaries - Students	400	500	500
Salaries - Medical Residents	2,937,703	2,802,400	2,802,400
Salaries - Professional	771,446	936,760	926,740
Employee Benefits	2,931,783	2,833,890	2,765,390
Travel	114,740	140,000	131,620
Operating Expense	1,847,448	1,378,300	1,494,980
Department Revenues	377,524	413,410	411,610
Total	<u>14,915,881</u>	<u>14,891,100</u>	<u>14,666,300</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	262,900	262,900	262,900
Total E & G Mandatory Transfers:	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Non-Mandatory Transfers			
Transfers from Renew and Replace	-343,000	0	0
Total E & G Non-Mandatory Transfers:	<u>-343,000</u>	<u>0</u>	<u>0</u>
Total E & G Transfers	<u>-80,100</u>	<u>262,900</u>	<u>262,900</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Academic	4,411,679	4,822,220	4,483,540
Salaries - Supporting	1,523,158	1,563,620	1,649,520
Salaries - Students	400	500	500
Salaries - Medical Residents	2,937,703	2,802,400	2,802,400
Salaries - Professional	771,446	936,760	926,740
Employee Benefits	2,931,783	2,833,890	2,765,390
Travel	114,740	140,000	131,620
Operating Expense	1,847,448	1,378,300	1,494,980
Department Revenues	377,524	413,410	411,610
E & G Transfers	-80,100	262,900	262,900
Total	<u>14,835,781</u>	<u>15,154,000</u>	<u>14,929,200</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
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  
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
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 - Academic	4,411,679	4,822,220	4,483,540
Salaries - Supporting	1,523,158	1,563,620	1,649,520
Salaries - Students	400	500	500
Salaries - Medical Residents	2,937,703	2,802,400	2,802,400
Salaries - Professional	771,446	936,760	926,740
Employee Benefits	2,931,783	2,833,890	2,765,390
Travel	114,740	140,000	131,620
Operating Expenses	1,847,448	1,378,300	1,494,980
Department Revenues	377,524	413,410	411,610
E & G Transfers and Auxiliary Transfers	-80,100	262,900	262,900
Total	<u>14,835,781</u>	<u>15,154,000</u>	<u>14,929,200</u>



ETSU  
Summary of Restricted Current Funds Available and Applied  
October Budget 2014-15

	Actual 2013-14 -----	July Budget 2014-15 -----	October Budget 2014-15 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	964,952	991,300	991,300	2.73
9035 State Grants and Contracts	71,213	337,700	337,700	374.21
9045 Private Grants & Contracts	166,236	151,000	151,000	-9.17
<b>Total Restricted Revenues</b>	<b>1,202,401</b>	<b>1,480,000</b>	<b>1,480,000</b>	<b>23.09</b>
Restricted Expenditures				
9205 Instruction	862,551	836,400	836,400	-3.03
9210 Research	5,979	360,700	360,700	5,932.78
9215 Public Service	220,849	163,000	163,000	-26.19
<b>Total Restricted Expenditures</b>	<b>1,089,379</b>	<b>1,360,100</b>	<b>1,360,100</b>	<b>24.85</b>