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EAST TENNESSEE STATE  
UNIVERSITY

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QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET  
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE  
 JULY PROPOSED BUDGET 2013-2014  
 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  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Over Actual	July Budget 2013-14	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	72,490	27,200	27,200	-62.5	27,200	-62.5
Allocation for Working Capital	2,546,712	2,753,500	2,753,500	08.1	2,753,500	08.1
Special Allocations	-2,080,672	-2,767,500	-2,767,500	33.0	-2,755,800	32.4
Unallocated Balance	868,002	332,100	332,100	-61.7	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>1,406,532</b>	<b>345,300</b>	<b>345,300</b>	<b>-75.5</b>	<b>24,900</b>	<b>-98.2</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	8,665,518	9,216,300	9,133,900	05.4	9,463,600	09.2
State Appropriations	25,971,900	27,343,600	27,343,600	05.3	28,987,400	11.6
Federal Grants and Contracts	1,506,372	1,300,000	1,061,000	-29.6	1,061,000	-29.6
State Grants and Contracts	90,149	116,000	128,000	42.0	128,000	42.0
Private Grants and Contracts	117,313	132,000	182,000	55.1	182,000	55.1
Private Gifts	487,236	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	13,691,944	13,571,000	13,571,000	-00.9	13,809,900	00.9
Other Sources	80,282	89,300	4,254,700	5199.7	83,000	03.4
<b>Total Education and General</b>	<b>50,610,714</b>	<b>51,768,200</b>	<b>55,674,200</b>	<b>10.0</b>	<b>53,714,900</b>	<b>06.1</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
<b>Total Revenues</b>	<b>50,610,714</b>	<b>51,768,200</b>	<b>55,674,200</b>	<b>10.0</b>	<b>53,714,900</b>	<b>06.1</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	32,697,313	37,418,700	38,013,200	16.3	37,378,500	14.3
Research	1,225,960	2,688,000	4,304,900	251.1	3,048,300	148.6
Academic Support	4,598,553	5,366,600	5,442,800	18.4	5,522,900	20.1
Student Services	1,311,728	1,390,500	1,460,500	11.3	1,459,200	11.2
Institutional Support	2,897,520	2,602,500	2,565,700	-11.5	2,548,600	-12.0
Operation & Maintenance of Plant	5,546,492	6,381,400	6,348,000	14.5	6,317,900	13.9
Scholarships & Fellowships	77,986	60,000	60,800	-22.0	260,000	233.4
<b>Total Education and General</b>	<b>48,355,552</b>	<b>55,907,700</b>	<b>58,195,900</b>	<b>20.3</b>	<b>56,535,400</b>	<b>16.9</b>
<b>Mandatory Transfers for:</b>						
Principal & Interest	5,260	66,800	66,800	1170.0	88,300	1578.7
<b>Total Mandatory Transfers</b>	<b>5,260</b>	<b>66,800</b>	<b>66,800</b>	<b>1170.0</b>	<b>88,300</b>	<b>1578.7</b>
<b>Non-Mandatory Transfers for:</b>						
Transfers to Renewal & Replacements	25,000	25,000	1,293,700	5074.8	25,000	00.0

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Over Actual	July Budget 2013-14	% Change Over Actual
Transfers to Other Funds	3,326,379	227,800	229,700	-93.1	206,400	-93.8
Transfers from Renewal & Replacements	0	-3,598,500	-3,241,500		-2,600,000	
Transfers from Other Funds	-40,212	-550,000	-550,000	1267.8	-550,000	1267.8
Total Non-Mandatory Transfers	3,311,167	-3,895,700	-2,268,100	-168.5	-2,918,600	-188.1
Total Education and General	51,671,979	52,078,800	55,994,600	08.4	53,705,100	03.9
Auxiliary Enterprises Expenditures						
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	51,671,979	52,078,800	55,994,600	08.4	53,705,100	03.9
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	27,167	27,200	27,200	00.1	27,200	00.1
Allocation for Working Capital	2,753,470	2,753,500	2,753,500	00.0	2,753,500	00.0
Special Allocations	-2,767,540	-2,746,000	-2,755,800	-00.4	-2,746,000	-00.8
Unallocated Balance	332,170	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	345,267	34,700	24,900	-92.8	34,700	-89.9

ETSU  
Special Allocations  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
At Beginning of Period				
2% to 5% Reserve	2,844,000	3,089,700	3,089,700	3,690,100
Allocation for Compensated Absences	-2,924,582	-3,555,400	-3,555,400	-3,555,400
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	730,960	588,700	588,700	
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-2,731,050	-2,890,500	-2,890,500	-2,890,500
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Total	-2,080,672	-2,767,500	-2,767,500	-2,755,800
At End of Period				
2% to 5% Reserve	3,089,700	3,699,900	3,690,100	3,699,900
Allocation for Compensated Absences	-3,555,470	-3,555,400	-3,555,400	-3,555,400
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	588,720			
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-2,890,490	-2,890,500	-2,890,500	-2,890,500
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Total	-2,767,540	-2,746,000	-2,755,800	-2,746,000

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Actual 2011-12

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	12,205,028	11,886,438	6,781,759	83,121	1,674,443	66,524	32,697,313	67.62
Research	431,978	18,888	260,625	93,427	328,261	92,781	1,225,960	2.54
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,127,424	422,842	933,988	56,361	1,049,579	8,359	4,598,553	9.51
Student Services	648,832	79,395	277,756	27,194	278,551	0	1,311,728	2.71
Institutional Support	529,518	108,116	212,151	12,595	2,035,140	0	2,897,520	5.99
Oper & Maint of Plant	118,834	625,911	430,058	27,790	4,343,899	0	5,546,492	11.47
Scholarships & Fellow	0	0	0	0	77,986	0	77,986	0.16
Total Educational and General	16,061,614	13,141,590	8,896,337	300,488	9,787,859	167,664	48,355,552	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	16,061,614	13,141,590	8,896,337	300,488	9,787,859	167,664	48,355,552	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2012-13

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	14,501,700	11,929,700	8,843,400	247,900	1,896,000	0	37,418,700	66.93
Research	230,900	24,400	90,800	60,000	2,186,500	95,400	2,688,000	4.81
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,739,100	443,600	1,119,800	57,600	997,400	9,100	5,366,600	9.60
Student Services	785,600	105,500	253,300	21,000	225,100	0	1,390,500	2.49
Institutional Support	581,500	132,500	257,700	11,500	1,619,300	0	2,602,500	4.65
Oper & Maint of Plant	128,400	654,200	460,200	22,000	5,116,600	0	6,381,400	11.41
Scholarships & Fellow	0	0	0	0	60,000	0	60,000	0.11
Total Educational and General	18,967,200	13,289,900	11,025,200	420,000	12,100,900	104,500	55,907,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	18,967,200	13,289,900	11,025,200	420,000	12,100,900	104,500	55,907,700	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Estimated 2012-13

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	13,348,900	11,859,700	7,617,500	285,100	4,902,000	0	38,013,200	65.32
Research	230,900	24,400	90,800	105,000	3,758,400	95,400	4,304,900	7.40
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,589,500	443,600	1,119,800	67,100	1,216,800	6,000	5,442,800	9.35
Student Services	735,600	105,500	298,300	24,600	296,500	0	1,460,500	2.51
Institutional Support	541,500	132,500	257,700	11,500	1,622,500	0	2,565,700	4.41
Oper & Maint of Plant	128,400	654,200	460,200	22,000	5,083,200	0	6,348,000	10.91
Scholarships & Fellow	0	0	0	0	60,800	0	60,800	0.10
Total Educational and General	17,574,800	13,219,900	9,844,300	515,300	16,940,200	101,400	58,195,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	17,574,800	13,219,900	9,844,300	515,300	16,940,200	101,400	58,195,900	



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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	15,494,100	12,001,000	8,094,600	162,100	1,626,700	0	37,378,500	66.12
Research	225,400	23,700	72,300	0	2,726,900	0	3,048,300	5.39
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,944,700	477,700	983,700	69,600	708,100	339,100	5,522,900	9.77
Student Services	795,000	107,700	341,400	21,000	194,100	0	1,459,200	2.58
Institutional Support	547,000	135,500	199,700	10,000	1,656,400	0	2,548,600	4.51
Oper & Maint of Plant	129,200	668,000	428,300	22,000	5,070,400	0	6,317,900	11.18
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.46
Total Educational and General	20,135,400	13,413,600	10,120,000	284,700	12,242,600	339,100	56,535,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,135,400	13,413,600	10,120,000	284,700	12,242,600	339,100	56,535,400	

ETSU  
Detail Of Transfers  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	5,260	66,800	66,800	88,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	5,260	66,800	66,800	88,300
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	25,000	25,000	1,293,700	25,000
Transfers from Renew and Replace	0	-3,598,500	-3,241,500	-2,600,000
Other:				
Transfer to Unrestricted	143,700	128,000	129,900	130,100
Transfers to Endowment	3,000,000	0	0	0
Transfers to Retire of Indebtedness	182,679	99,800	99,800	76,300
Transfers from Restricted	-40,212	-550,000	-550,000	-550,000
Total E&G Non-Mandatory Transfers	3,311,167	-3,895,700	-2,268,100	-2,918,600
Total Educational And General	3,316,427	-3,828,900	-2,201,300	-2,830,300
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	3,316,427	-3,828,900	-2,201,300	-2,830,300

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2011-12

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	167,282	0	0	646,974	-20,479	345,285	0	0	1,139,062	0	1,139,062
Academic	10,937,533	370,412	0	602,837	289,476	0	0	0	12,200,258	0	12,200,258
Supporting	1,204,817	17,544	0	422,266	79,395	108,116	625,911	0	2,458,049	0	2,458,049
Students	2,104	1,344	0	576	0	0	0	0	4,024	0	4,024
Medical Residents	10,679,517	0	0	0	0	0	0	0	10,679,517	0	10,679,517
Professional	1,100,213	61,566	0	877,613	379,835	184,233	118,834	0	2,722,294	0	2,722,294
<b>Total Salaries</b>	<b>24,091,466</b>	<b>450,866</b>	<b>0</b>	<b>2,550,266</b>	<b>728,227</b>	<b>637,634</b>	<b>744,745</b>	<b>0</b>	<b>29,203,204</b>	<b>0</b>	<b>29,203,204</b>
<b>Employee Benefits</b>											
FICA	1,513,723	22,571	0	163,940	40,165	40,149	51,965	0	1,832,513	0	1,832,513
Retirement	1,461,590	41,813	0	301,136	84,428	71,209	110,844	0	2,071,020	0	2,071,020
Insurance	3,092,185	23,381	0	364,439	125,061	85,868	232,229	0	3,923,163	0	3,923,163
Unemployment Compensation	11,712	379	0	2,319	527	570	674	0	16,181	0	16,181
Other	702,549	172,481	0	102,154	27,575	14,355	34,346	0	1,053,460	0	1,053,460
<b>Total Benefits</b>	<b>6,781,759</b>	<b>260,625</b>	<b>0</b>	<b>933,988</b>	<b>277,756</b>	<b>212,151</b>	<b>430,058</b>	<b>0</b>	<b>8,896,337</b>	<b>0</b>	<b>8,896,337</b>
<b>Total Personal Serv.</b>	<b>30,873,225</b>	<b>711,491</b>	<b>0</b>	<b>3,484,254</b>	<b>1,005,983</b>	<b>849,785</b>	<b>1,174,803</b>	<b>0</b>	<b>38,099,541</b>	<b>0</b>	<b>38,099,541</b>
<b>Other</b>											
Travel	83,121	93,427	0	56,361	27,194	12,595	27,790	0	300,488	0	300,488
Printing, Duplicating, Film Processing	93,475	4,265	0	87,887	2,801	26,269	33	0	214,730	0	214,730
Utilities & Fuel	10,610	0	0	0	0	0	2,341,966	0	2,352,576	0	2,352,576
Communications & Shipping Cost	161,031	23,360	0	32,994	11,669	11,110	7,653	0	247,817	0	247,817
Maintenance/Repairs	13,937	42,302	0	750	0	0	7,962	0	64,951	0	64,951
Professional/Admin. Services	499,389	82,222	0	165,351	29,273	125,765	1,767,673	0	2,669,673	0	2,669,673
Supplies	408,624	366,491	0	1,179,555	39,593	20,642	186,140	0	2,201,045	0	2,201,045
Rental & Insurance	680,141	2,116	0	67,400	15,100	17,600	6,900	0	789,257	0	789,257
Motor Vehicle Operation	0	202	0	517	0	0	2,019	0	2,738	0	2,738
Awards & Idemntities	200	0	0	140	0	17,000	0	0	17,340	0	17,340
Grants & Subsidies	0	13,650	0	0	0	0	0	0	13,650	0	13,650
Other Services & Expenses	0	0	0	0	-25	458,794	0	0	458,769	0	458,769
Equipment	65,888	92,781	0	0	0	0	0	0	158,669	0	158,669
Dept Revenue & Service Charges	-200,604	-221,816	0	-485,015	2,041	1,357,960	23,553	0	476,119	0	476,119
Library Holdings & Bindings	636	0	0	8,359	0	0	0	0	8,995	0	8,995
Scholarships	7,640	15,469	0	0	178,099	0	0	77,986	279,194	0	279,194
<b>Total Other</b>	<b>1,824,088</b>	<b>514,469</b>	<b>0</b>	<b>1,114,299</b>	<b>305,745</b>	<b>2,047,735</b>	<b>4,371,689</b>	<b>77,986</b>	<b>10,256,011</b>	<b>0</b>	<b>10,256,011</b>
<b>Total E &amp; G</b>	<b>32,697,313</b>	<b>1,225,960</b>	<b>0</b>	<b>4,598,553</b>	<b>1,311,728</b>	<b>2,897,520</b>	<b>5,546,492</b>	<b>77,986</b>	<b>48,355,552</b>	<b>0</b>	<b>48,355,552</b>
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,316,427	0	3,316,427
<b>Grand Total</b>	<b>32,697,313</b>	<b>1,225,960</b>	<b>0</b>	<b>4,598,553</b>	<b>1,311,728</b>	<b>2,897,520</b>	<b>5,546,492</b>	<b>77,986</b>	<b>51,671,979</b>	<b>0</b>	<b>51,671,979</b>

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2012-13

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	230,710	0	0	859,780	0	289,790	0	0	1,380,280	0	1,380,280
Academic	13,100,510	230,920	0	937,430	383,340	0	0	0	14,652,200	0	14,652,200
Supporting	1,356,330	24,420	0	443,490	105,410	132,500	654,190	0	2,716,340	0	2,716,340
Students	3,340	0	0	100	60	0	0	0	3,500	0	3,500
Medical Residents	10,570,000	0	0	0	0	0	0	0	10,570,000	0	10,570,000
Professional	1,170,470	0	0	941,930	402,270	291,660	128,400	0	2,934,730	0	2,934,730
Total Salaries	26,431,360	255,340	0	3,182,730	891,080	713,950	782,590	0	32,257,050	0	32,257,050
<b>Employee Benefits</b>											
FICA	1,821,740	18,705	0	230,679	52,180	53,086	94,801	0	2,271,191	0	2,271,191
Retirement	2,058,744	21,138	0	260,689	58,968	59,993	107,135	0	2,566,667	0	2,566,667
Insurance	3,899,939	40,043	0	493,832	111,705	113,646	202,948	0	4,862,113	0	4,862,113
Unemployment Compensation	15,918	163	0	2,016	456	464	828	0	19,845	0	19,845
Other	1,047,059	10,751	0	132,584	29,991	30,512	54,488	0	1,305,385	0	1,305,385
Total Benefits	8,843,400	90,800	0	1,119,800	253,300	257,701	460,200	0	11,025,201	0	11,025,201
Total Personal Serv.	35,274,760	346,140	0	4,302,530	1,144,380	971,651	1,242,790	0	43,282,251	0	43,282,251
<b>Other</b>											
Travel	247,910	60,000	0	57,600	21,000	11,500	22,000	0	420,010	0	420,010
Operating Expense Budget	1,522,072	3,985,670	0	1,172,050	208,467	148,915	1,107,118	0	8,144,292	0	8,144,292
Capital Expenditure Budget	0	95,400	0	9,100	0	0	0	0	104,500	0	104,500
Utilities & Fuel	11,700	0	0	0	0	0	4,172,800	0	4,184,500	0	4,184,500
Maintenance/Repairs	-12,000	-1,608,400	0	0	-1,100	-400	-13,700	0	-1,635,600	0	-1,635,600
Professional/Admin. Services	9,522	0	0	0	680	0	-97,946	0	-87,744	0	-87,744
Supplies	436	0	0	20	413	315	0	0	1,184	0	1,184
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Other Services & Expenses	0	0	0	0	0	0	1,318	0	1,318	0	1,318
Dept Revenue & Service Charges	-205,100	-191,910	0	-242,100	1,560	1,435,820	-59,880	0	738,390	0	738,390
Scholarships	0	0	0	0	0	0	0	60,000	60,000	0	60,000
Total Other	2,143,940	2,341,860	0	1,064,070	246,120	1,630,750	5,138,610	60,000	12,625,350	0	12,625,350
Total E & G	37,418,700	2,688,000	0	5,366,600	1,390,500	2,602,401	6,381,400	60,000	55,907,601	0	55,907,601
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,828,900	0	-3,828,900
Grand Total	37,418,700	2,688,000	0	5,366,600	1,390,500	2,602,401	6,381,400	60,000	52,078,701	0	52,078,701

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Estimated 2012-13

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	230,710	0	0	859,780	0	289,830	0	0	1,380,320	0	1,380,320
Academic	11,972,740	230,920	0	787,430	333,340	0	0	0	13,324,430	0	13,324,430
Supporting	1,286,330	24,420	0	443,490	105,410	132,500	654,190	0	2,646,340	0	2,646,340
Students	3,340	0	0	100	60	0	0	0	3,500	0	3,500
Medical Residents	10,570,000	0	0	0	0	0	0	0	10,570,000	0	10,570,000
Professional	1,145,470	0	0	942,290	402,270	251,660	128,400	0	2,870,090	0	2,870,090
Total Salaries	25,208,590	255,340	0	3,033,090	841,080	673,990	782,590	0	30,794,680	0	30,794,680
<b>Employee Benefits</b>											
FICA	1,569,205	18,705	0	230,679	61,450	53,086	94,801	0	2,027,926	0	2,027,926
Retirement	1,773,354	21,138	0	260,689	69,444	59,993	107,135	0	2,291,753	0	2,291,753
Insurance	3,359,318	40,043	0	493,832	131,550	113,646	202,948	0	4,341,337	0	4,341,337
Unemployment Compensation	13,712	163	0	2,016	537	464	828	0	17,720	0	17,720
Other	901,912	10,751	0	132,584	35,319	30,512	54,488	0	1,165,566	0	1,165,566
Total Benefits	7,617,501	90,800	0	1,119,800	298,300	257,701	460,200	0	9,844,302	0	9,844,302
Total Personal Serv.	32,826,091	346,140	0	4,152,890	1,139,380	931,691	1,242,790	0	40,638,982	0	40,638,982
<b>Other</b>											
Travel	285,110	104,950	0	67,100	24,600	11,500	22,000	0	515,260	0	515,260
Operating Expense Budget	1,624,492	4,014,520	0	1,494,890	159,867	152,175	1,088,418	0	8,534,362	0	8,534,362
Capital Expenditure Budget	0	95,400	0	6,000	0	0	0	0	101,400	0	101,400
Utilities & Fuel	11,700	0	0	0	0	0	4,158,100	0	4,169,800	0	4,169,800
Maintenance/Repairs	-12,000	0	0	0	-1,100	-400	-13,700	0	-27,200	0	-27,200
Professional/Admin. Services	9,522	0	0	0	680	0	-97,946	0	-87,744	0	-87,744
Supplies	436	0	0	20	413	315	0	0	1,184	0	1,184
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Other Services & Expenses	2,903,000	0	0	0	0	0	1,318	0	2,904,318	0	2,904,318
Dept Revenue & Service Charges	-205,100	-269,910	0	-345,500	1,560	1,435,820	-59,880	0	556,990	0	556,990
Scholarships	550	12,700	0	0	120,000	0	0	60,800	194,050	0	194,050
Total Other	5,187,110	3,958,760	0	1,289,910	321,120	1,634,010	5,105,210	60,800	17,556,920	0	17,556,920
Total E & G	38,013,201	4,304,900	0	5,442,800	1,460,500	2,565,701	6,348,000	60,800	58,195,902	0	58,195,902
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-2,201,300	0	-2,201,300
Grand Total	38,013,201	4,304,900	0	5,442,800	1,460,500	2,565,701	6,348,000	60,800	55,994,602	0	55,994,602

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	258,380	0	0	871,320	0	293,710	0	0	1,423,410	0	1,423,410
Academic	13,947,140	225,380	0	1,119,060	385,290	0	0	0	15,676,870	0	15,676,870
Supporting	1,321,940	23,730	0	477,640	107,600	135,540	667,960	0	2,734,410	0	2,734,410
Students	3,340	0	0	100	60	0	0	0	3,500	0	3,500
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,288,570	0	0	954,270	409,740	253,280	129,170	0	3,035,030	0	3,035,030
Total Salaries	27,495,070	249,110	0	3,422,390	902,690	682,530	797,130	0	33,548,920	0	33,548,920
<b>Employee Benefits</b>											
FICA	1,667,488	14,894	0	202,642	70,328	41,138	88,230	0	2,084,720	0	2,084,720
Retirement	1,884,423	16,831	0	229,005	79,478	46,490	99,708	0	2,355,935	0	2,355,935
Insurance	3,569,719	31,884	0	433,812	150,557	88,068	188,880	0	4,462,920	0	4,462,920
Unemployment Compensation	14,570	130	0	1,771	615	359	771	0	18,216	0	18,216
Other	958,401	8,560	0	116,470	40,422	23,644	50,711	0	1,198,208	0	1,198,208
Total Benefits	8,094,601	72,299	0	983,700	341,400	199,699	428,300	0	10,119,999	0	10,119,999
Total Personal Serv.	35,589,671	321,409	0	4,406,090	1,244,090	882,229	1,225,430	0	43,668,919	0	43,668,919
<b>Other</b>											
Travel	162,100	0	0	69,600	21,000	10,000	22,000	0	284,700	0	284,700
Operating Expense Budget	1,262,730	1,725,790	0	882,810	178,550	207,900	1,089,350	0	5,347,130	0	5,347,130
Capital Expenditure Budget	0	0	0	339,100	0	0	0	0	339,100	0	339,100
Utilities & Fuel	11,700	0	0	0	0	0	4,158,100	0	4,169,800	0	4,169,800
Maintenance/Repairs	-12,000	-1,000,000	0	0	-1,100	-400	-13,700	0	-1,027,200	0	-1,027,200
Professional/Admin. Services	0	2,000,000	0	0	0	0	-110,400	0	1,889,600	0	1,889,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemnities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,414,270	-59,880	0	908,750	0	908,750
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,788,830	2,726,890	0	1,116,810	215,110	1,666,370	5,092,370	260,000	12,866,380	0	12,866,380
Total E & G	37,378,501	3,048,299	0	5,522,900	1,459,200	2,548,599	6,317,800	260,000	56,535,299	0	56,535,299
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-2,830,300	0	-2,830,300
Grand Total	37,378,501	3,048,299	0	5,522,900	1,459,200	2,548,599	6,317,800	260,000	53,704,999	0	53,704,999

ETSU  
Current Fund Revenues  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
<b>Education and General</b>				
<b>Tuition and Fees</b>				
<b>Mandatory Fees</b>				
5100 Maintenance Fees	7,747,750	8,305,900	8,222,300	8,551,200
5105 Out-Of-State Tuition	507,992	504,200	490,000	509,600
5110 Debt Service Fees	187,940	166,600	166,600	164,600
<b>General Access</b>				
51153 Graduation Fee COM	2,612	2,700	2,700	2,700
51155 Drop Add Fee COM	4,354	4,500	4,500	4,500
5120 Technology Access Fee	65,170	64,600	64,600	67,100
5125 Student Activity Fee	38,230	68,500	68,500	69,200
<b>Total Mandatory Fees</b>	<b>8,554,048</b>	<b>9,117,000</b>	<b>9,019,200</b>	<b>9,368,900</b>
<b>Non-Mandatory Fees</b>				
5160 CEU Student Fees	87,175	75,000	95,000	75,000
5170 Application Fees	24,295	24,300	19,700	19,700
Specialized Academic Course Fee				
<b>Total Non-Mandatory Fees</b>	<b>111,470</b>	<b>99,300</b>	<b>114,700</b>	<b>94,700</b>
<b>Total Tuition &amp; Fees</b>	<b>8,665,518</b>	<b>9,216,300</b>	<b>9,133,900</b>	<b>9,463,600</b>
52000 State Appropriations	25,971,900	27,343,600	27,343,600	28,987,400
5300 Federal Grants and Contracts	1,506,372	1,300,000	1,061,000	1,061,000
5400 State Grants & Contracts	90,149	116,000	128,000	128,000
5600 Private Grants & Contracts	117,313	132,000	182,000	182,000
5700 Private Gifts	487,236	0	0	0
<b>Sales &amp; Services of Educ. Activities</b>				
58368 Microscope Fee	18,000	17,800	17,800	17,800
58370 Med Sch Resident Part	13,623,862	13,523,200	13,523,200	13,762,100
58371 Medical Library Services	28,593	25,000	25,000	25,000
58373 Biomedical Services COM	21,489	5,000	5,000	5,000
<b>Total Sales &amp; Services of Educ. Activities</b>	<b>13,691,944</b>	<b>13,571,000</b>	<b>13,571,000</b>	<b>13,809,900</b>
<b>Sales &amp; Services of Other Activities</b>				
<b>Total Sales &amp; Services of Other Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Sources</b>				
58503 Miscellaneous	28,720	21,300	15,000	15,000

ETSU  
Current Fund Revenues  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
58508 Misc Revenue FICA Refund	0	0	4,171,700	0
58520 On Behalf of Retirees Revenue	38,517	0	0	0
58801 Endowment Income	5,241	60,000	60,000	60,000
58802 Interest Income	7,804	8,000	8,000	8,000
Total Other Sources	80,282	89,300	4,254,700	83,000
Total Educational & General	50,610,714	51,768,200	55,674,200	53,714,900
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	50,610,714	51,768,200	55,674,200	53,714,900



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2013-14

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Education and General				
Instruction (20)				
Instruction (200)				
College of Medicine Rural Programs (31105)				
Travel	1,593	0	1,500	0
Operating Expenses	2,894	15,000	13,500	9,300
Department Revenues	3,270	0	0	0
Total - College of Medicine Rural Programs (31105):	<u>7,757</u>	<u>15,000</u>	<u>15,000</u>	<u>9,300</u>
Continuing Medical Education (31110)				
Salaries - Administrative	87,245	89,720	89,720	89,830
Salaries - Supporting	70,075	76,720	76,720	77,120
Salaries - Students	0	20	20	20
Salaries - Professional	97,663	121,150	121,150	117,660
Employee Benefits	93,555	100,700	100,700	82,500
Travel	5,183	10,000	17,500	10,000
Operating Expenses	135,083	97,460	109,960	97,460
Department Revenues	9,817	0	0	0
Total - Continuing Medical Education (31110):	<u>498,621</u>	<u>495,770</u>	<u>515,770</u>	<u>474,590</u>
Academic Affairs Instruction (31140)				
Salaries - Academic	0	100	100	100
Salaries - Supporting	57,801	19,900	19,900	19,900
Employee Benefits	4,309	7,000	7,000	5,800
Operating Expenses	14,587	33,550	33,550	33,550
Department Revenues	-17,583	0	0	0
Total - Academic Affairs Instruction (31140):	<u>59,114</u>	<u>60,550</u>	<u>60,550</u>	<u>59,350</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2013-14

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Anatomy and Cell Biology (31210)				
Salaries - Academic	781,238	0	0	0
Salaries - Supporting	78,676	0	0	0
Salaries - Professional	69,243	0	0	0
Employee Benefits	249,082	0	0	0
Operating Expenses	56,529	0	0	0
Department Revenues	2,139	0	0	0
Total - Anatomy and Cell Biology (31210):	<u>1,236,907</u>	<u>0</u>	<u>0</u>	<u>0</u>
Microscope Maint and Repair (31214)				
Operating Expenses	7,759	12,000	12,000	12,000
Department Revenues	-2,750	0	0	0
Total - Microscope Maint and Repair (31214):	<u>5,009</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Anatomical Program (31220)				
Salaries - Academic	1,272	960	960	0
Salaries - Supporting	0	480	480	0
Salaries - Professional	160	480	480	0
Employee Benefits	180	0	0	0
Operating Expenses	20,533	20,580	33,130	53,700
Capital Outlay	7,368	0	0	0
Total - Anatomical Program (31220):	<u>29,513</u>	<u>22,500</u>	<u>35,050</u>	<u>53,700</u>
Biochemistry and Molecular Biology (31230)				
Salaries - Academic	611,224	0	0	0
Salaries - Supporting	44,132	0	0	0
Salaries - Students	309	0	0	0
Employee Benefits	200,115	0	0	0
Operating Expenses	35,449	0	0	0
Department Revenues	1,745	0	0	0
Total - Biochemistry and Molecular Biology (31230):	<u>892,974</u>	<u>0</u>	<u>0</u>	<u>0</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2013-14

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Microbiology (31240)				
Salaries - Academic	564,933	0	0	0
Salaries - Supporting	88,012	0	0	0
Salaries - Professional	182,781	0	0	0
Employee Benefits	279,191	0	0	0
Travel	3,232	0	0	0
Operating Expenses	60,004	0	0	0
Capital Outlay	10,500	0	0	0
Department Revenues	1,199	0	0	0
Total - Microbiology (31240):	1,189,852	0	0	0
Pharmacology (31250)				
Salaries - Academic	796,109	0	0	0
Salaries - Supporting	41,205	0	0	0
Salaries - Professional	77,379	0	0	0
Employee Benefits	311,376	0	0	0
Travel	-1	0	0	0
Operating Expenses	31,596	0	0	0
Department Revenues	1,353	0	0	0
Total - Pharmacology (31250):	1,259,017	0	0	0
Physiology (31260)				
Salaries - Academic	575,167	0	0	0
Salaries - Supporting	56,395	0	0	0
Employee Benefits	192,128	0	0	0
Travel	320	0	0	0
Operating Expenses	24,651	0	0	0
Capital Outlay	31,520	0	0	0
Department Revenues	141	0	0	0
Total - Physiology (31260):	880,322	0	0	0

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2013-14

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Biomedical Sciences (31270)				
Salaries - Academic	0	3,389,220	3,371,450	3,293,790
Salaries - Supporting	0	290,020	270,020	241,940
Salaries - Students	0	790	790	790
Salaries - Professional	0	336,480	336,480	404,070
Employee Benefits	0	1,405,400	1,275,400	1,142,800
Travel	0	3,100	18,600	0
Operating Expenses	0	212,160	204,310	203,720
Total - Biomedical Sciences (31270):	0	5,637,170	5,477,050	5,287,110
Family Medicine (31500)				
Salaries - Academic	618,744	502,000	559,000	547,740
Salaries - Supporting	89,208	92,760	92,760	93,050
Salaries - Professional	37,733	35,500	35,500	35,700
Employee Benefits	205,371	220,600	220,600	196,200
Operating Expenses	6,753	27,450	27,450	27,450
Total - Family Medicine (31500):	957,809	878,310	935,310	900,140
Internal Medicine (31510)				
Salaries - Academic	3,424,373	3,719,180	3,619,180	3,837,070
Salaries - Supporting	317,999	337,530	337,530	333,390
Salaries - Students	462	10	10	10
Salaries - Medical Residents	2,017	0	0	0
Salaries - Professional	210,486	212,820	212,820	213,820
Employee Benefits	1,106,895	1,494,300	1,194,300	1,271,400
Operating Expenses	160,127	160,140	160,140	158,890
Department Revenues	577	0	0	0
Total - Internal Medicine (31510):	5,222,936	5,923,980	5,523,980	5,814,580

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2013-14

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Dishner Chair Match (31514)				
Salaries - Academic	49,146	45,870	45,870	45,970
Employee Benefits	12,580	18,100	18,100	13,300
Operating Expenses	17,243	35,410	35,410	35,410
Capital Outlay	16,500	0	0	0
Department Revenues	1,124	0	0	0
Total - Dishner Chair Match (31514):	<u>96,593</u>	<u>99,380</u>	<u>99,380</u>	<u>94,680</u>
OB GYN (31530)				
Salaries - Academic	1,228,674	1,379,410	1,304,410	1,277,720
Salaries - Supporting	62,635	54,270	54,270	54,570
Salaries - Professional	77,490	79,680	79,680	79,520
Employee Benefits	366,944	528,200	428,200	409,400
Travel	903	0	1,000	0
Operating Expenses	126,354	113,370	112,370	67,870
Department Revenues	1,521	0	0	0
Total - OB GYN (31530):	<u>1,864,521</u>	<u>2,154,930</u>	<u>1,979,930</u>	<u>1,889,080</u>
Pathology (31540)				
Salaries - Academic	931,665	1,091,590	1,001,590	1,116,500
Salaries - Supporting	42,041	78,720	78,720	78,920
Salaries - Professional	161,375	128,160	128,160	128,150
Employee Benefits	259,030	455,000	455,000	383,800
Operating Expenses	110,108	46,300	46,300	46,300
Total - Pathology (31540):	<u>1,504,219</u>	<u>1,799,770</u>	<u>1,709,770</u>	<u>1,753,670</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
<b>Pediatrics (31550)</b>				
Salaries - Academic	1,327,453	1,364,590	1,439,590	1,413,810
Salaries - Supporting	83,253	85,370	85,370	86,370
Salaries - Professional	109,074	105,920	105,920	107,020
Employee Benefits	452,285	544,200	544,200	466,100
Operating Expenses	19,607	21,300	21,300	21,300
Department Revenues	1,240	0	0	0
<b>Total - Pediatrics (31550):</b>	<b>1,992,912</b>	<b>2,121,380</b>	<b>2,196,380</b>	<b>2,094,600</b>
<b>Psychiatry (31560)</b>				
Salaries - Academic	1,296,563	1,402,050	1,442,050	1,418,890
Salaries - Supporting	155,255	165,920	165,920	173,010
Salaries - Students	1,333	2,020	2,020	2,020
Salaries - Professional	84,482	90,610	90,610	92,240
Employee Benefits	415,985	582,400	482,400	489,000
Travel	845	0	0	0
Operating Expenses	35,848	39,810	39,810	39,810
Department Revenues	371	0	0	0
<b>Total - Psychiatry (31560):</b>	<b>1,990,682</b>	<b>2,282,810</b>	<b>2,222,810</b>	<b>2,214,970</b>
<b>Surgery (31570)</b>				
Salaries - Academic	1,965,984	2,524,800	2,404,800	2,544,650
Salaries - Supporting	163,049	165,310	165,310	169,900
Salaries - Professional	129,502	133,470	133,470	189,250
Employee Benefits	535,789	985,900	735,900	842,100
<b>Total - Surgery (31570):</b>	<b>2,794,324</b>	<b>3,809,480</b>	<b>3,439,480</b>	<b>3,745,900</b>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Anesthesiology (31573)				
Salaries - Academic	204,974	209,130	209,130	209,230
Employee Benefits	43,392	73,300	73,300	60,700
Operating Expenses	339	8,150	8,150	8,150
Total - Anesthesiology (31573):	<u>248,705</u>	<u>290,580</u>	<u>290,580</u>	<u>278,080</u>
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	84,530	82,950	82,950	83,050
Salaries - Supporting	8,238	200	200	120
Salaries - Professional	0	3,890	3,890	3,320
Employee Benefits	17,798	30,500	30,500	25,100
Travel	0	0	1,700	0
Operating Expenses	503	4,210	2,510	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	<u>111,069</u>	<u>121,750</u>	<u>121,750</u>	<u>115,800</u>
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	100,793	117,270	117,270	117,460
Salaries - Supporting	20,717	3,450	3,450	3,180
Salaries - Professional	0	20,870	20,870	19,340
Employee Benefits	24,651	50,500	50,500	40,600
Travel	838	0	0	0
Operating Expenses	0	3,400	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	<u>146,999</u>	<u>195,490</u>	<u>195,490</u>	<u>183,980</u>

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Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	3,810
Salaries - Academic	0	1,007,540	107,540	1,946,670
Salaries - Supporting	0	57,980	11,320	67,230
Salaries - Professional	0	25,750	750	54,480
Employee Benefits	591,209	403,600	57,700	717,100
Operating Expenses	604,984	572,450	3,475,450	557,400
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	<u>1,212,993</u>	<u>2,084,120</u>	<u>3,669,560</u>	<u>3,363,490</u>
COM Campus Infrastructure (34302)				
Operating Expenses	8,689	8,600	8,600	8,900
Total - COM Campus Infrastructure (34302):	<u>8,689</u>	<u>8,600</u>	<u>8,600</u>	<u>8,900</u>
COM Reequip Existing Labs (34303)				
Operating Expenses	56,481	56,000	56,000	58,200
Total - COM Reequip Existing Labs (34303):	<u>56,481</u>	<u>56,000</u>	<u>56,000</u>	<u>58,200</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-40,915	0	0	0
Salaries - Academic	-4,579,362	-4,646,600	-4,646,600	-4,646,600
Salaries - Supporting	-287,668	-190,700	-190,700	-190,700
Salaries - Professional	-271,727	-231,200	-231,200	-231,200
Employee Benefits	-1,371,808	-1,144,700	-1,144,700	-1,144,700
Total - Grad Medical Educ TennCare (34305):	<u>-6,551,480</u>	<u>-6,213,200</u>	<u>-6,213,200</u>	<u>-6,213,200</u>



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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Copying Services (34310)				
Operating Expenses	31,230	75,000	75,000	25,000
Total - Copying Services (34310):	<u>31,230</u>	<u>75,000</u>	<u>75,000</u>	<u>25,000</u>
Copying Services Contra (34311)				
Operating Expenses	-31,861	-75,000	-75,000	-25,000
Total - Copying Services Contra (34311):	<u>-31,861</u>	<u>-75,000</u>	<u>-75,000</u>	<u>-25,000</u>
Ambulatory Teaching (34315)				
Salaries - Academic	235,001	253,810	256,810	254,110
Salaries - Supporting	76,628	71,780	71,780	73,490
Salaries - Students	0	500	500	500
Salaries - Professional	57,332	58,940	58,940	59,370
Employee Benefits	121,714	133,600	133,600	112,400
Operating Expenses	91,856	86,450	86,450	87,010
Total - Ambulatory Teaching (34315):	<u>582,531</u>	<u>605,080</u>	<u>608,080</u>	<u>586,880</u>
Recruitment Expense (34320)				
Travel	0	19,300	29,300	38,600
Operating Expenses	3,251	24,000	113,970	38,700
Total - Recruitment Expense (34320):	<u>3,251</u>	<u>43,300</u>	<u>143,270</u>	<u>77,300</u>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Instructional Stipends (34325)				
Salaries - Administrative	103,176	89,740	89,740	89,740
Salaries - Academic	688,445	650,720	650,720	486,980
Salaries - Professional	15,841	15,830	15,830	15,830
Employee Benefits	153,975	264,700	264,700	171,800
<b>Total - Instructional Stipends (34325):</b>	<b>961,437</b>	<b>1,020,990</b>	<b>1,020,990</b>	<b>764,350</b>
Residents COM (34330)				
Salaries - Academic	29,585	0	0	0
Salaries - Medical Residents	10,677,500	10,570,000	10,570,000	10,675,700
Employee Benefits	2,476,217	2,642,500	2,642,500	2,775,700
Travel	49,165	198,510	198,510	96,500
Operating Expenses	201,206	440,440	440,440	214,200
Capital Outlay	636	0	0	0
Department Revenues	150	0	0	0
<b>Total - Residents COM (34330):</b>	<b>13,434,459</b>	<b>13,851,450</b>	<b>13,851,450</b>	<b>13,762,100</b>
Univ Share Grad Program (34336)				
Department Revenues	-221,900	-221,900	-221,900	-221,900
<b>Total - Univ Share Grad Program (34336):</b>	<b>-221,900</b>	<b>-221,900</b>	<b>-221,900</b>	<b>-221,900</b>
Rural and Community Health (39500)				
Salaries - Administrative	17,776	51,250	51,250	75,000
Salaries - Academic	1,022	5,920	5,920	0
Salaries - Supporting	37,166	46,620	43,280	40,450
Salaries - Professional	61,399	32,120	32,120	0
Employee Benefits	39,796	47,600	47,600	33,500
Travel	21,043	17,000	17,000	17,000
Operating Expenses	43,244	62,900	62,900	44,900
Department Revenues	182	0	0	0
<b>Total - Rural and Community Health (39500):</b>	<b>221,628</b>	<b>263,410</b>	<b>260,070</b>	<b>210,850</b>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Instruction (200):				
Salaries - Administrative	167,282	230,710	230,710	258,380
Salaries - Academic	10,937,533	13,100,510	11,972,740	13,947,140
Salaries - Supporting	1,204,817	1,356,330	1,286,330	1,321,940
Salaries - Students	2,104	3,340	3,340	3,340
Salaries - Medical Residents	10,679,517	10,570,000	10,570,000	10,675,700
Salaries - Professional	1,100,213	1,170,470	1,145,470	1,288,570
Employee Benefits	6,781,759	8,843,400	7,617,500	8,094,600
Travel	83,121	247,910	285,110	162,100
Operating Expenses	1,875,047	2,101,130	5,107,100	1,831,830
Capital Outlay	66,524	0	0	0
Department Revenues	-200,604	-205,100	-205,100	-205,100
<b>Total</b>	<b>32,697,313</b>	<b>37,418,700</b>	<b>38,013,200</b>	<b>37,378,500</b>

Total - Instruction (20):				
Salaries - Administrative	167,282	230,710	230,710	258,380
Salaries - Academic	10,937,533	13,100,510	11,972,740	13,947,140
Salaries - Supporting	1,204,817	1,356,330	1,286,330	1,321,940
Salaries - Students	2,104	3,340	3,340	3,340
Salaries - Medical Residents	10,679,517	10,570,000	10,570,000	10,675,700
Salaries - Professional	1,100,213	1,170,470	1,145,470	1,288,570
Employee Benefits	6,781,759	8,843,400	7,617,500	8,094,600
Travel	83,121	247,910	285,110	162,100
Operating Expense	1,875,047	2,101,130	5,107,100	1,831,830
Capital Outlay	66,524	0	0	0
Department Revenues	-200,604	-205,100	-205,100	-205,100
<b>Total</b>	<b>32,697,313</b>	<b>37,418,700</b>	<b>38,013,200</b>	<b>37,378,500</b>

Research (25)  
Research (250)

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Res Imp Dean COM (31010)				
Salaries - Academic	43,096	76,840	76,840	59,080
Salaries - Professional	38,116	0	0	0
Employee Benefits	31,825	26,900	26,900	17,100
Operating Expenses	3,243	101,400	101,400	123,820
Capital Outlay	47,001	76,800	76,800	0
Department Revenues	1,152	0	0	0
Total - Res Imp Dean COM (31010):	164,433	281,940	281,940	200,000
Res Imp Acad Affairs (31101)				
Operating Expenses	4,455	33,000	33,000	0
Total - Res Imp Acad Affairs (31101):	4,455	33,000	33,000	0
Research Imp Anatomy (31211)				
Salaries - Academic	13,167	0	0	0
Employee Benefits	775	0	0	0
Operating Expenses	49,551	0	0	0
Capital Outlay	7,368	0	0	0
Department Revenues	-27,408	0	0	0
Total - Research Imp Anatomy (31211):	43,453	0	0	0
Res Imp Biochemistry (31231)				
Salaries - Supporting	1,858	0	0	0
Employee Benefits	80	0	0	0
Travel	2,539	0	0	0
Operating Expenses	28,614	0	0	0
Capital Outlay	24,492	0	0	0
Department Revenues	-25,864	0	0	0
Total - Res Imp Biochemistry (31231):	31,719	0	0	0

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Biochemistry Designated Fund (31232)				
Department Revenues	129	0	0	0
Total - Biochemistry Designated Fund (31232):	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>
Core Facility Research (31241)				
Operating Expenses	179,832	54,930	124,930	0
Total - Core Facility Research (31241):	<u>179,832</u>	<u>54,930</u>	<u>124,930</u>	<u>0</u>
Core Facility Research Contra (31242)				
Department Revenues	-173,613	-54,930	-124,930	0
Total - Core Facility Research Contra (31242):	<u>-173,613</u>	<u>-54,930</u>	<u>-124,930</u>	<u>0</u>
Electron Microscope (31243)				
Operating Expenses	9,194	117,450	117,450	0
Department Revenues	1,143	0	0	0
Total - Electron Microscope (31243):	<u>10,337</u>	<u>117,450</u>	<u>117,450</u>	<u>0</u>
Electron Microscope Contra (31244)				
Department Revenues	-17,960	-117,450	-117,450	0
Total - Electron Microscope Contra (31244):	<u>-17,960</u>	<u>-117,450</u>	<u>-117,450</u>	<u>0</u>

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Research Imp Microbiology (31245)				
Salaries - Academic	19,000	0	0	0
Travel	2,808	0	0	0
Operating Expenses	5,654	0	0	0
Capital Outlay	4,700	0	0	0
Department Revenues	2,225	0	0	0
Total - Research Imp Microbiology (31245):	<u>34,387</u>	<u>0</u>	<u>0</u>	<u>0</u>
Res Imp Pharmacology (31251)				
Salaries - Academic	11,532	0	0	0
Salaries - Supporting	3,956	0	0	0
Salaries - Professional	4,809	0	0	0
Employee Benefits	5,041	0	0	0
Travel	2,305	0	0	0
Operating Expenses	42,824	0	0	0
Capital Outlay	9,220	0	0	0
Department Revenues	10,299	0	0	0
Total - Res Imp Pharmacology (31251):	<u>89,986</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pharmacology Designated Fund (31252)				
Salaries - Supporting	870	0	0	0
Salaries - Students	1,344	0	0	0
Employee Benefits	171	0	0	0
Operating Expenses	8,633	0	0	0
Total - Pharmacology Designated Fund (31252):	<u>11,018</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Confocal Microscope (31253)				
Operating Expenses	2,233	10,170	10,170	0
Total - Confocal Microscope (31253):	<u>2,233</u>	<u>10,170</u>	<u>10,170</u>	<u>0</u>
Confocal Microscope Contra (31254)				
Department Revenues	-12,133	-10,170	-10,170	0
Total - Confocal Microscope Contra (31254):	<u>-12,133</u>	<u>-10,170</u>	<u>-10,170</u>	<u>0</u>
Res Imp Physiology (31261)				
Salaries - Professional	8,418	0	0	0
Employee Benefits	643	0	0	0
Travel	1,105	0	0	0
Operating Expenses	3,793	0	0	0
Department Revenues	-7,327	0	0	0
Total - Res Imp Physiology (31261):	<u>6,632</u>	<u>0</u>	<u>0</u>	<u>0</u>
Physiology Designated Fund (31262)				
Operating Expenses	1,116	0	0	0
Total - Physiology Designated Fund (31262):	<u>1,116</u>	<u>0</u>	<u>0</u>	<u>0</u>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	0	50,010	50,010	60,410
Salaries - Supporting	0	11,540	11,540	10,440
Employee Benefits	0	23,000	23,000	20,500
Travel	0	0	15,500	0
Operating Expenses	0	1,334,330	1,457,960	12,000
Capital Outlay	0	18,600	18,600	0
Total - R & I - Biomedical Sciences (31272):	<u>0</u>	<u>1,437,480</u>	<u>1,576,610</u>	<u>103,350</u>

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Designated - Biomedical Sciences (31273)				
Travel	0	0	980	0
Operating Expenses	0	81,950	80,970	0
Total - Designated - Biomedical Sciences (31273):	0	81,950	81,950	0
Biomedical Sci Collaborative Mentee (31274)				
Operating Expenses	0	0	25,000	0
Total - Biomedical Sci Collaborative Mentee (31274):	0	0	25,000	0
Res Imp Family Practice (31501)				
Operating Expenses	4,750	0	25,750	0
Department Revenues	17	0	0	0
Total - Res Imp Family Practice (31501):	4,767	0	25,750	0
Family Practice Designated Fund (31502)				
Operating Expenses	38,801	52,450	52,450	0
Department Revenues	1,492	0	0	0
Total - Family Practice Designated Fund (31502):	40,293	52,450	52,450	0
Res Imp Internal Medicine (31511)				
Salaries - Academic	0	72,860	72,860	72,860
Salaries - Professional	10,223	0	0	0
Employee Benefits	3,248	25,500	25,500	21,100
Operating Expenses	33,444	233,640	277,070	370,000
Department Revenues	21,210	0	0	0
Total - Res Imp Internal Medicine (31511):	68,125	332,000	375,430	463,960



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Internal Medicine Desig Fund (31512)				
Operating Expenses	6	74,900	74,900	0
Total - Internal Medicine Desig Fund (31512):	<u>6</u>	<u>74,900</u>	<u>74,900</u>	<u>0</u>
Res Imp OB GYN (31531)				
Travel	0	0	15,000	0
Operating Expenses	0	40,000	25,000	0
Total - Res Imp OB GYN (31531):	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
OB GYN Designated Fund (31532)				
Operating Expenses	1,604	460	460	0
Total - OB GYN Designated Fund (31532):	<u>1,604</u>	<u>460</u>	<u>460</u>	<u>0</u>
Res Imp Pathology (31541)				
Employee Benefits	990	0	0	0
Operating Expenses	4,241	15,000	15,000	0
Department Revenues	422	0	0	0
Total - Res Imp Pathology (31541):	<u>5,653</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Pathology Lab (31543)				
Operating Expenses	4,461	9,360	9,360	0
Total - Pathology Lab (31543):	<u>4,461</u>	<u>9,360</u>	<u>9,360</u>	<u>0</u>

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Pathology Lab Contra (31544)				
Department Revenues	-8,333	-9,360	-9,360	0
Total - Pathology Lab Contra (31544):	<u>-8,333</u>	<u>-9,360</u>	<u>-9,360</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Academic	12,540	0	0	0
Employee Benefits	1,650	0	0	0
Travel	439	0	0	0
Operating Expenses	6,747	5,000	19,440	0
Department Revenues	1,448	0	0	0
Total - Res Imp Pediatrics (31551):	<u>22,824</u>	<u>5,000</u>	<u>19,440</u>	<u>0</u>
Pediatrics Designated Fund (31552)				
Operating Expenses	307	10,290	10,290	0
Total - Pediatrics Designated Fund (31552):	<u>307</u>	<u>10,290</u>	<u>10,290</u>	<u>0</u>
Proteomics Mass Spectrometry (31553)				
Operating Expenses	0	0	8,000	0
Total - Proteomics Mass Spectrometry (31553):	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	0	0	-8,000	0
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>0</u>	<u>-8,000</u>	<u>0</u>

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Res Imp Psychiatry (31561)				
Travel	4,360	0	0	0
Operating Expenses	3,749	132,000	144,520	0
Total - Res Imp Psychiatry (31561):	8,109	132,000	144,520	0
Psychiatry Designated Fund (31562)				
Operating Expenses	0	45,100	45,100	0
Total - Psychiatry Designated Fund (31562):	0	45,100	45,100	0
Res Imp Surgery (31571)				
Salaries - Academic	15,225	28,490	28,490	27,630
Salaries - Supporting	0	12,880	12,880	13,090
Employee Benefits	3,945	14,200	14,200	11,800
Travel	7,388	0	5,000	0
Operating Expenses	17,909	144,480	206,040	0
Department Revenues	5,713	0	0	0
Total - Res Imp Surgery (31571):	50,180	200,050	266,610	52,520
Surgery Designated Fund (31572)				
Salaries - Supporting	7,500	0	0	0
Employee Benefits	582	0	0	0
Travel	72,433	60,000	60,000	0
Operating Expenses	51,312	254,460	254,460	0
Total - Surgery Designated Fund (31572):	131,827	314,460	314,460	0

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Res Imp Quillen Chair Ger (31582)				
Salaries - Academic	0	2,720	2,720	2,820
Salaries - Supporting	3,360	0	0	0
Employee Benefits	257	1,000	1,000	800
Operating Expenses	1,372	17,280	21,290	0
Department Revenues	5,572	0	0	0
Total - Res Imp Quillen Chair Ger (31582):	<u>10,561</u>	<u>21,000</u>	<u>25,010</u>	<u>3,620</u>
Quillen Chair Designated Fund (31583)				
Travel	50	0	8,470	0
Operating Expenses	310	9,110	640	0
Total - Quillen Chair Designated Fund (31583):	<u>360</u>	<u>9,110</u>	<u>9,110</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	2,580
Salaries - Supporting	0	0	0	200
Employee Benefits	169,841	200	200	1,000
Operating Expenses	1,100	-717,530	573,910	1,891,100
Total - Common Expense Accounts (34301):	<u>170,941</u>	<u>-717,330</u>	<u>574,110</u>	<u>1,894,880</u>
Faculty Research Incentive Comp (34322)				
Salaries - Academic	255,852	0	0	0
Employee Benefits	41,577	0	0	0
Operating Expenses	20,069	300,000	287,430	329,970
Total - Faculty Research Incentive Comp (34322):	<u>317,498</u>	<u>300,000</u>	<u>287,430</u>	<u>329,970</u>

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Student Summer Research (34732)				
Operating Expenses	20,150	13,740	13,740	0
Total - Student Summer Research (34732):	<u>20,150</u>	<u>13,740</u>	<u>13,740</u>	<u>0</u>
Res Imp Rural and Comm Health (39501)				
Operating Expenses	603	5,400	5,400	0
Total - Res Imp Rural and Comm Health (39501):	<u>603</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>
Designated-Rural & Community Health (39515)				
Operating Expenses	0	0	7,190	0
Total - Designated-Rural & Community Health (39515):	<u>0</u>	<u>0</u>	<u>7,190</u>	<u>0</u>
 Total - Research (250):				
Salaries - Academic	370,412	230,920	230,920	225,380
Salaries - Supporting	17,544	24,420	24,420	23,730
Salaries - Students	1,344	0	0	0
Salaries - Professional	61,566	0	0	0
Employee Benefits	260,625	90,800	90,800	72,300
Travel	93,427	60,000	104,950	0
Operating Expenses	550,077	2,378,370	4,028,320	2,726,890
Capital Outlay	92,781	95,400	95,400	0
Department Revenues	-221,816	-191,910	-269,910	0
Total	<u>1,225,960</u>	<u>2,688,000</u>	<u>4,304,900</u>	<u>3,048,300</u>

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<b>Total - Research (25):</b>				
Salaries - Academic	370,412	230,920	230,920	225,380
Salaries - Supporting	17,544	24,420	24,420	23,730
Salaries - Students	1,344	0	0	0
Salaries - Professional	61,566	0	0	0
Employee Benefits	260,625	90,800	90,800	72,300
Travel	93,427	60,000	104,950	0
Operating Expense	550,077	2,378,370	4,028,320	2,726,890
Capital Outlay	92,781	95,400	95,400	0
Department Revenues	-221,816	-191,910	-269,910	0
<b>Total</b>	<b>1,225,960</b>	<b>2,688,000</b>	<b>4,304,900</b>	<b>3,048,300</b>
<b>Public Service (30)</b>				
Public Service (300)				
<b>Total - Public Service (30):</b>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic Support (35)</b>				
Academic Support (350)				
COM Contracts and Grants (24555)				
Salaries - Academic	0	2,500	2,500	0
Salaries - Professional	43,634	45,520	45,520	45,620
Employee Benefits	16,423	15,900	15,900	13,200
Travel	2,299	5,000	5,000	5,000
Operating Expenses	14,949	11,000	11,000	13,500
Department Revenues	83	0	0	0
<b>Total - COM Contracts and Grants (24555):</b>	<b>77,388</b>	<b>79,920</b>	<b>79,920</b>	<b>77,320</b>

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<b>Dean College of Medicine (31000)</b>				
Salaries - Administrative	292,780	304,590	304,590	302,890
Salaries - Academic	130,899	246,210	96,210	325,210
Salaries - Supporting	27,371	30,490	30,490	28,340
Salaries - Professional	56,240	41,020	41,020	40,920
Employee Benefits	142,462	221,300	221,300	202,200
Travel	13,842	21,600	9,600	21,600
Operating Expenses	68,113	62,940	74,940	64,850
Department Revenues	318	0	0	0
<b>Total - Dean College of Medicine (31000):</b>	<b>732,025</b>	<b>928,150</b>	<b>778,150</b>	<b>986,010</b>
<b>Assoc Dean Academic Affairs (31100)</b>				
Salaries - Administrative	197,908	203,090	203,090	203,190
Salaries - Academic	341,389	545,450	545,450	635,140
Salaries - Supporting	119,063	120,550	120,550	150,020
Salaries - Students	576	30	30	30
Salaries - Professional	427,650	411,980	412,340	408,530
Employee Benefits	384,758	446,300	446,300	405,100
Travel	21,822	19,400	27,400	19,400
Operating Expenses	56,647	61,320	71,660	78,040
Department Revenues	5,594	0	0	0
<b>Total - Assoc Dean Academic Affairs (31100):</b>	<b>1,555,407</b>	<b>1,808,120</b>	<b>1,826,820</b>	<b>1,899,450</b>
<b>Medical Library Administration (31120)</b>				
Salaries - Administrative	109,529	113,050	113,050	113,050
Salaries - Academic	125,857	143,270	143,270	142,700
Salaries - Supporting	172,867	182,130	182,130	188,000
Salaries - Students	0	40	40	40
Salaries - Professional	142,694	171,320	171,320	171,020
Employee Benefits	203,164	213,100	213,100	178,300
Travel	8,264	0	10,200	0
Operating Expenses	972,182	32,440	22,240	33,400
Capital Outlay	8,359	0	0	339,100
Department Revenues	29	0	0	0
<b>Total - Medical Library Administration (31120):</b>	<b>1,742,945</b>	<b>855,350</b>	<b>855,350</b>	<b>1,165,610</b>

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Medical Library Contra (31121)				
Department Revenues	-5,445	-5,000	-23,400	-5,000
Total - Medical Library Contra (31121):	<u>-5,445</u>	<u>-5,000</u>	<u>-23,400</u>	<u>-5,000</u>
Medical Library Automation (31122)				
Operating Expenses	12,000	12,000	12,000	12,000
Total - Medical Library Automation (31122):	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	0	741,190	762,690	411,190
Capital Outlay	0	9,100	6,000	0
Total - Medical Library Operations (31123):	<u>0</u>	<u>750,290</u>	<u>768,690</u>	<u>411,190</u>
Biomedical Communications (31130)				
Salaries - Supporting	23,180	7,300	7,300	100
Salaries - Students	0	30	30	30
Salaries - Professional	112,245	115,910	115,910	116,200
Employee Benefits	42,874	40,600	40,600	33,700
Travel	50	100	100	100
Operating Expenses	112,852	44,240	89,240	51,440
Total - Biomedical Communications (31130):	<u>291,201</u>	<u>208,180</u>	<u>253,180</u>	<u>201,570</u>



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Biomedical Comm Contra (31131)				
Operating Expenses	344	0	0	0
Department Revenues	-120,079	-50,000	-95,000	-50,000
<b>Total - Biomedical Comm Contra (31131):</b>	<b>-119,735</b>	<b>-50,000</b>	<b>-95,000</b>	<b>-50,000</b>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	30,833	192,360	192,360	192,460
Salaries - Academic	4,880	0	0	0
Salaries - Supporting	46,255	57,700	57,700	56,930
Salaries - Professional	127,053	167,580	167,580	167,910
Employee Benefits	84,694	145,800	145,800	121,000
Travel	5,833	11,500	11,500	23,500
Operating Expenses	22,363	20,420	20,420	39,390
Department Revenues	284	0	0	0
<b>Total - Office of Graduate Medical Educ (31400):</b>	<b>322,195</b>	<b>595,360</b>	<b>595,360</b>	<b>601,190</b>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	12,940
Salaries - Academic	0	0	0	16,010
Salaries - Supporting	0	0	0	7,540
Salaries - Professional	0	0	0	16,990
Employee Benefits	64,749	5,300	5,300	20,900
Operating Expenses	67,400	67,400	283,970	67,400
Department Revenues	12,600	12,600	12,600	12,600
<b>Total - Common Expense Accounts (34301):</b>	<b>144,749</b>	<b>85,300</b>	<b>301,870</b>	<b>154,380</b>

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Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-96,864	0	0	0
Salaries - Academic	-188	0	0	0
Salaries - Supporting	-92,333	-74,600	-74,600	-74,600
Salaries - Professional	-238,545	-225,500	-225,500	-225,500
Employee Benefits	-167,866	-101,100	-101,100	-101,100
<b>Total - Grad Medical Educ TennCare (34305):</b>	<b>-595,796</b>	<b>-401,200</b>	<b>-401,200</b>	<b>-401,200</b>
Div of Lab Animal Resources (34345)				
Salaries - Supporting	106,352	100,760	100,760	101,060
Salaries - Professional	199,541	207,140	207,140	205,520
Employee Benefits	132,728	107,100	107,100	88,900
Travel	4,251	0	3,300	0
Operating Expenses	205,267	150,300	187,000	152,200
Department Revenues	1,742	0	0	0
<b>Total - Div of Lab Animal Resources (34345):</b>	<b>649,881</b>	<b>565,300</b>	<b>605,300</b>	<b>547,680</b>
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-403,541	-199,700	-239,700	-199,700
<b>Total - Div of Lab Animal Res-Contra (34346):</b>	<b>-403,541</b>	<b>-199,700</b>	<b>-239,700</b>	<b>-199,700</b>
Occupational Health (34350)				
Operating Expenses	483	26,800	26,800	26,800
Department Revenues	23,400	0	0	0
<b>Total - Occupational Health (34350):</b>	<b>23,883</b>	<b>26,800</b>	<b>26,800</b>	<b>26,800</b>

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University Academic Support (34355)				
Salaries - Administrative	44,135	46,690	46,690	46,790
Salaries - Supporting	19,511	19,160	19,160	20,250
Salaries - Professional	6,363	6,960	6,960	7,060
Employee Benefits	18,057	25,500	25,500	21,500
Total - University Academic Support (34355):	88,066	98,310	98,310	95,600
Women in Medicine (34900)				
Salaries - Administrative	68,653	0	0	0
Salaries - Professional	738	0	0	0
Employee Benefits	12,421	0	0	0
Operating Expenses	1,986	9,420	350	0
Total - Women in Medicine (34900):	83,798	9,420	350	0
Cultural Diversity (39000)				
Employee Benefits	-476	0	0	0
Operating Expenses	8	0	0	0
Total - Cultural Diversity (39000):	-468	0	0	0
Total - Academic Support (350):				
Salaries - Administrative	646,974	859,780	859,780	871,320
Salaries - Academic	602,837	937,430	787,430	1,119,060
Salaries - Supporting	422,266	443,490	443,490	477,640
Salaries - Students	576	100	100	100
Salaries - Professional	877,613	941,930	942,290	954,270
Employee Benefits	933,988	1,119,800	1,119,800	983,700
Travel	56,361	57,600	67,100	69,600
Operating Expenses	1,534,594	1,239,470	1,562,310	950,210
Capital Outlay	8,359	9,100	6,000	339,100
Department Revenues	-485,015	-242,100	-345,500	-242,100
Total	4,598,553	5,366,600	5,442,800	5,522,900

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Total - Academic Support (35):				
Salaries - Administrative	646,974	859,780	859,780	871,320
Salaries - Academic	602,837	937,430	787,430	1,119,060
Salaries - Supporting	422,266	443,490	443,490	477,640
Salaries - Students	576	100	100	100
Salaries - Professional	877,613	941,930	942,290	954,270
Employee Benefits	933,988	1,119,800	1,119,800	983,700
Travel	56,361	57,600	67,100	69,600
Operating Expense	1,534,594	1,239,470	1,562,310	950,210
Capital Outlay	8,359	9,100	6,000	339,100
Department Revenues	-485,015	-242,100	-345,500	-242,100
<b>Total</b>	<b>4,598,553</b>	<b>5,366,600</b>	<b>5,442,800</b>	<b>5,522,900</b>
Student Services (40)				
Student Services (400)				
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	1,750
Salaries - Supporting	0	0	0	1,590
Salaries - Professional	0	0	0	6,090
Employee Benefits	13,130	1,400	1,400	4,100
Operating Expenses	15,100	18,560	39,060	14,000
Department Revenues	1,560	1,560	1,560	1,560
<b>Total - Common Expense Accounts (34301):</b>	<b>29,790</b>	<b>21,520</b>	<b>42,020</b>	<b>29,090</b>

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Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-20,479	0	0	0
Salaries - Supporting	-10,508	-400	-400	-400
Salaries - Professional	-22,325	-12,500	-12,500	-12,500
Employee Benefits	-21,395	-3,300	-3,300	-3,300
Total - Grad Medical Educ TennCare (34305):	-74,707	-16,200	-16,200	-16,200
Student Medical Assistance (34360)				
Operating Expenses	12,420	16,600	21,100	15,970
Total - Student Medical Assistance (34360):	12,420	16,600	21,100	15,970
Graduate Program COM (34600)				
Salaries - Academic	278,530	372,380	322,380	372,480
Salaries - Professional	34,367	35,390	35,390	35,480
Employee Benefits	56,436	81,600	81,600	81,600
Travel	3,068	5,000	5,000	5,000
Operating Expenses	184,650	76,820	126,820	76,820
Department Revenues	15	0	0	0
Total - Graduate Program COM (34600):	557,066	571,190	571,190	571,380
Student Services COM (34720)				
Salaries - Academic	10,946	10,960	10,960	11,060
Salaries - Supporting	85,148	105,710	105,710	106,310
Salaries - Students	0	60	60	60
Salaries - Professional	367,793	379,380	379,380	380,670
Employee Benefits	229,216	173,600	218,600	259,000
Travel	13,539	6,000	9,600	6,000
Operating Expenses	34,703	46,360	42,760	46,360
Department Revenues	411	0	0	0
Total - Student Services COM (34720):	741,756	722,070	767,070	809,460

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Student Activity Support (34731)				
Salaries - Supporting	4,755	100	100	100
Employee Benefits	369	0	0	0
Travel	10,587	10,000	10,000	10,000
Operating Expenses	29,637	65,220	65,220	39,400
Department Revenues	55	0	0	0
<b>Total - Student Activity Support (34731):</b>	<b>45,403</b>	<b>75,320</b>	<b>75,320</b>	<b>49,500</b>
Total - Student Services (400):				
Salaries - Administrative	-20,479	0	0	0
Salaries - Academic	289,476	383,340	333,340	385,290
Salaries - Supporting	79,395	105,410	105,410	107,600
Salaries - Students	0	60	60	60
Salaries - Professional	379,835	402,270	402,270	409,740
Employee Benefits	277,756	253,300	298,300	341,400
Travel	27,194	21,000	24,600	21,000
Operating Expenses	276,510	223,560	294,960	192,550
Department Revenues	2,041	1,560	1,560	1,560
<b>Total</b>	<b>1,311,728</b>	<b>1,390,500</b>	<b>1,460,500</b>	<b>1,459,200</b>
Total - Student Services (40):				
Salaries - Administrative	-20,479	0	0	0
Salaries - Academic	289,476	383,340	333,340	385,290
Salaries - Supporting	79,395	105,410	105,410	107,600
Salaries - Students	0	60	60	60
Salaries - Professional	379,835	402,270	402,270	409,740
Employee Benefits	277,756	253,300	298,300	341,400
Travel	27,194	21,000	24,600	21,000
Operating Expense	276,510	223,560	294,960	192,550
Department Revenues	2,041	1,560	1,560	1,560
<b>Total</b>	<b>1,311,728</b>	<b>1,390,500</b>	<b>1,460,500</b>	<b>1,459,200</b>

Institutional Support (45)

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Institutional Support (450)				
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	94,305	98,420	98,420	98,520
Salaries - Supporting	9,951	10,350	10,350	10,400
Employee Benefits	23,810	38,100	25,100	31,600
<b>Total - VP for Health Affairs COM Share (30005):</b>	<b>128,066</b>	<b>146,870</b>	<b>133,870</b>	<b>140,520</b>
Finance Administration (34300)				
Salaries - Administrative	143,470	150,120	150,160	149,440
Salaries - Supporting	47,718	60,280	60,280	60,480
Salaries - Professional	262,884	352,300	312,300	309,030
Employee Benefits	146,021	196,000	196,000	150,500
Travel	6,516	5,000	5,000	5,000
Operating Expenses	19,027	17,910	17,870	20,700
Department Revenues	251	0	0	0
<b>Total - Finance Administration (34300):</b>	<b>625,887</b>	<b>781,610</b>	<b>741,610</b>	<b>695,150</b>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	4,400
Salaries - Supporting	0	0	0	2,500
Salaries - Professional	0	0	0	5,000
Employee Benefits	10,904	1,300	1,300	4,700
Operating Expenses	17,600	17,200	22,200	17,200
Department Revenues	-218,280	-230,570	-230,570	-230,570
<b>Total - Common Expense Accounts (34301):</b>	<b>-189,776</b>	<b>-212,070</b>	<b>-207,070</b>	<b>-196,770</b>

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Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-36,334	0	0	0
Salaries - Supporting	-43,838	-28,100	-28,100	-28,100
Salaries - Professional	-104,601	-87,400	-87,400	-87,400
Employee Benefits	-65,281	-33,000	-33,000	-33,000
Total - Grad Medical Educ TennCare (34305):	-250,054	-148,500	-148,500	-148,500
Immigration Costs COM (34365)				
Operating Expenses	850	0	0	0
Total - Immigration Costs COM (34365):	850	0	0	0
Provision for Uncoll Accounts (34375)				
Operating Expenses	5,184	10,400	10,400	10,400
Total - Provision for Uncoll Accounts (34375):	5,184	10,400	10,400	10,400
Audit Costs COM (34380)				
Operating Expenses	203	500	500	500
Total - Audit Costs COM (34380):	203	500	500	500
Pro Rata Administrative Costs (34385)				
Department Revenues	1,575,940	1,666,390	1,666,390	1,644,840
Total - Pro Rata Administrative Costs (34385):	1,575,940	1,666,390	1,666,390	1,644,840



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Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	0	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>0</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)				
Operating Expenses	1,237	4,970	4,970	4,650
Total - Bloodborne Pathogens (34395):	<u>1,237</u>	<u>4,970</u>	<u>4,970</u>	<u>4,650</u>
Training Center (34400)				
Salaries - Supporting	85,545	89,970	89,970	90,260
Employee Benefits	50,547	31,500	50,500	26,200
Operating Expenses	596	1,700	1,700	1,700
Total - Training Center (34400):	<u>136,688</u>	<u>123,170</u>	<u>142,170</u>	<u>118,160</u>
Board Services (34405)				
Operating Expenses	115,700	56,100	54,400	119,600
Total - Board Services (34405):	<u>115,700</u>	<u>56,100</u>	<u>54,400</u>	<u>119,600</u>
Government Relations (34500)				
Salaries - Administrative	106,042	0	0	0
Salaries - Supporting	8,740	0	0	0
Salaries - Professional	25,950	26,760	26,760	26,650
Employee Benefits	39,133	9,400	9,400	7,700
Travel	5,895	5,000	5,000	0
Operating Expenses	994	3,800	3,800	0
Department Revenues	49	0	0	0
Total - Government Relations (34500):	<u>186,803</u>	<u>44,960</u>	<u>44,960</u>	<u>34,350</u>

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General Publications (34723)				
Operating Expenses	8,310	11,000	11,000	11,000
Total - General Publications (34723):	<u>8,310</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)				
Salaries - Administrative	37,802	41,250	41,250	41,350
Employee Benefits	7,017	14,400	8,400	12,000
Travel	184	500	500	4,000
Operating Expenses	53,869	53,200	53,200	49,700
Total - COM Development (62020):	<u>98,872</u>	<u>109,350</u>	<u>103,350</u>	<u>107,050</u>
Gifts in Kind (70090)				
Operating Expenses	453,610	0	0	0
Total - Gifts in Kind (70090):	<u>453,610</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	345,285	289,790	289,830	293,710
Salaries - Supporting	108,116	132,500	132,500	135,540
Salaries - Professional	184,233	291,660	251,660	253,280
Employee Benefits	212,151	257,700	257,700	199,700
Travel	12,595	11,500	11,500	10,000
Operating Expenses	677,180	183,430	186,690	242,100
Department Revenues	1,357,960	1,435,820	1,435,820	1,414,270
Total	<u>2,897,520</u>	<u>2,602,400</u>	<u>2,565,700</u>	<u>2,548,600</u>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Institutional Support (45):				
Salaries - Administrative	345,285	289,790	289,830	293,710
Salaries - Supporting	108,116	132,500	132,500	135,540
Salaries - Professional	184,233	291,660	251,660	253,280
Employee Benefits	212,151	257,700	257,700	199,700
Travel	12,595	11,500	11,500	10,000
Operating Expense	677,180	183,430	186,690	242,100
Department Revenues	1,357,960	1,435,820	1,435,820	1,414,270
Total	<u>2,897,520</u>	<u>2,602,400</u>	<u>2,565,700</u>	<u>2,548,600</u>
Physical Plant (50)				
Physical Plant (500)				
Facility Usage (31150)				
Travel	423	0	0	0
Operating Expenses	15,606	10,000	10,000	10,000
Department Revenues	-19,782	-10,000	-10,000	-10,000
Total - Facility Usage (31150):	<u>-3,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	0	0	9,800
Salaries - Professional	0	0	0	2,000
Employee Benefits	12,453	3,500	3,500	9,700
Operating Expenses	6,900	120,650	120,650	120,680
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>19,473</u>	<u>124,270</u>	<u>124,270</u>	<u>142,300</u>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-10,049	-20,900	-20,900	-20,900
Salaries - Professional	-12,990	-4,400	-4,400	-4,400
Employee Benefits	-13,757	-11,100	-11,100	-11,100
Total - Grad Medical Educ TennCare (34305):	<u>-36,796</u>	<u>-36,400</u>	<u>-36,400</u>	<u>-36,400</u>
VA 119 Lab Renovation (34430)				
Travel	300	0	0	0
Operating Expenses	2,617	25,000	25,000	24,970
Department Revenues	640	0	0	0
Total - VA 119 Lab Renovation (34430):	<u>3,557</u>	<u>25,000</u>	<u>25,000</u>	<u>24,970</u>
Student Center Operating Exp COM (34435)				
Operating Expenses	0	63,700	30,300	29,800
Total - Student Center Operating Exp COM (34435):	<u>0</u>	<u>63,700</u>	<u>30,300</u>	<u>29,800</u>
Physical Plant Adm (40380)				
Salaries - Supporting	232,559	253,570	253,570	255,950
Salaries - Professional	131,824	132,800	132,800	131,570
Employee Benefits	187,441	223,300	223,300	205,400
Travel	27,067	22,000	22,000	22,000
Operating Expenses	7,372	8,560	8,560	10,000
Total - Physical Plant Adm (40380):	<u>586,263</u>	<u>640,230</u>	<u>640,230</u>	<u>624,920</u>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Physical Plant Adm Contra (40381)				
Department Revenues	-29,539	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-29,539</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)				
Operating Expenses	211,560	251,860	251,860	250,900
Department Revenues	12,286	0	0	0
Total - CEB Physical Facilities (40382):	<u>223,846</u>	<u>251,860</u>	<u>251,860</u>	<u>250,900</u>
CEB Physical Facilities Contra (40383)				
Operating Expenses	-97,064	-110,400	-110,400	-110,400
Total - CEB Physical Facilities Contra (40383):	<u>-97,064</u>	<u>-110,400</u>	<u>-110,400</u>	<u>-110,400</u>
Building Maintenance (40384)				
Salaries - Supporting	578	0	0	0
Employee Benefits	45	0	0	0
Operating Expenses	387,812	402,580	382,580	390,000
Department Revenues	57,975	0	0	0
Total - Building Maintenance (40384):	<u>446,410</u>	<u>402,580</u>	<u>382,580</u>	<u>390,000</u>
Custodial Services (40385)				
Salaries - Supporting	402,823	421,520	421,520	423,110
Employee Benefits	243,876	244,500	244,500	224,300
Operating Expenses	87,153	100,240	120,240	100,000
Department Revenues	63	0	0	0
Total - Custodial Services (40385):	<u>733,915</u>	<u>766,260</u>	<u>786,260</u>	<u>747,410</u>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Utilities (40386)				
Operating Expenses	1,086,962	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,086,962</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	2,367,404	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>2,367,404</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	149,822	130,000	130,000	130,000
Total - Landscape Grounds (40388):	<u>149,822</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Major Repairs Renov (40389)				
Operating Expenses	3,429	100,000	100,000	100,000
Department Revenues	1,790	0	0	0
Total - Major Repairs Renov (40389):	<u>5,219</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)				
Operating Expenses	90,773	91,000	91,000	91,000
Total - CEB Custodial (40390):	<u>90,773</u>	<u>91,000</u>	<u>91,000</u>	<u>91,000</u>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
<b>Total - Physical Plant (500):</b>				
Salaries - Supporting	625,911	654,190	654,190	667,960
Salaries - Professional	118,834	128,400	128,400	129,170
Employee Benefits	430,058	460,200	460,200	428,300
Travel	27,790	22,000	22,000	22,000
Operating Expenses	4,320,346	5,176,490	5,143,090	5,130,250
Department Revenues	23,553	-59,880	-59,880	-59,880
<b>Total</b>	<b>5,546,492</b>	<b>6,381,400</b>	<b>6,348,000</b>	<b>6,317,800</b>
<b>Total - Physical Plant (50):</b>				
Salaries - Supporting	625,911	654,190	654,190	667,960
Salaries - Professional	118,834	128,400	128,400	129,170
Employee Benefits	430,058	460,200	460,200	428,300
Travel	27,790	22,000	22,000	22,000
Operating Expense	4,320,346	5,176,490	5,143,090	5,130,250
Department Revenues	23,553	-59,880	-59,880	-59,880
<b>Total</b>	<b>5,546,492</b>	<b>6,381,400</b>	<b>6,348,000</b>	<b>6,317,800</b>
<b>Scholarships and Fellowships (55)</b>				
<b>Scholarships and Fellowships (550)</b>				
<b>Common Expense Accounts (34301)</b>				
Operating Expenses	0	0	0	200,000
<b>Total - Common Expense Accounts (34301):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Scholarships Endow COM (34722)				
Operating Expenses	77,986	60,000	60,800	60,000
Total - Scholarships Endow COM (34722):	<u>77,986</u>	<u>60,000</u>	<u>60,800</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550):				
Operating Expenses	77,986	60,000	60,800	260,000
Total	<u>77,986</u>	<u>60,000</u>	<u>60,800</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):				
Operating Expense	77,986	60,000	60,800	260,000
Total	<u>77,986</u>	<u>60,000</u>	<u>60,800</u>	<u>260,000</u>
Total Education and General				
Salaries - Administrative	1,139,062	1,380,280	1,380,320	1,423,410
Salaries - Academic	12,200,258	14,652,200	13,324,430	15,676,870
Salaries - Supporting	2,458,049	2,716,340	2,646,340	2,734,410
Salaries - Students	4,024	3,500	3,500	3,500
Salaries - Medical Residents	10,679,517	10,570,000	10,570,000	10,675,700
Salaries - Professional	2,722,294	2,934,730	2,870,090	3,035,030
Employee Benefits	8,896,337	11,025,200	9,844,300	10,120,000
Travel	300,488	420,010	515,260	284,700
Operating Expense	9,311,740	11,362,450	16,383,270	11,333,830
Capital Outlay	167,664	104,500	101,400	339,100
Department Revenues	476,119	738,390	556,990	908,750
Total	<u>48,355,552</u>	<u>55,907,600</u>	<u>58,195,900</u>	<u>56,535,300</u>



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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	5,260	66,800	66,800	88,300
 Total E & G Mandatory Transfers:	<u>5,260</u>	<u>66,800</u>	<u>66,800</u>	<u>88,300</u>
 Non-Mandatory Transfers				
Transfers to Renew and Replace	25,000	25,000	1,293,700	25,000
Transfer to Unrestricted	143,700	128,000	129,900	130,100
Transfers to Endowment	3,000,000	0	0	0
Transfers to Retire of Indebtedness	182,679	99,800	99,800	76,300
Transfers from Renew and Replace	0	-3,598,500	-3,241,500	-2,600,000
Transfers from Restricted	-40,212	-550,000	-550,000	-550,000
 Total E & G Non-Mandatory Transfers:	<u>3,311,167</u>	<u>-3,895,700</u>	<u>-2,268,100</u>	<u>-2,918,600</u>
 Total E & G Transfers	<u>3,316,427</u>	<u>-3,828,900</u>	<u>-2,201,300</u>	<u>-2,830,300</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,139,062	1,380,280	1,380,320	1,423,410
Salaries - Academic	12,200,258	14,652,200	13,324,430	15,676,870
Salaries - Supporting	2,458,049	2,716,340	2,646,340	2,734,410
Salaries - Students	4,024	3,500	3,500	3,500
Salaries - Medical Residents	10,679,517	10,570,000	10,570,000	10,675,700
Salaries - Professional	2,722,294	2,934,730	2,870,090	3,035,030
Employee Benefits	8,896,337	11,025,200	9,844,300	10,120,000
Travel	300,488	420,010	515,260	284,700
Operating Expense	9,311,740	11,362,450	16,383,270	11,333,830
Capital Outlay	167,664	104,500	101,400	339,100
Department Revenues	476,119	738,390	556,990	908,750
E & G Transfers	3,316,427	-3,828,900	-2,201,300	-2,830,300
Total	<u>51,671,979</u>	<u>52,078,700</u>	<u>55,994,600</u>	<u>53,705,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2013-14

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
Total Auxiliary Expenditures				

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Administrative	1,139,062	1,380,280	1,380,320	1,423,410
Salaries - Academic	12,200,258	14,652,200	13,324,430	15,676,870
Salaries - Supporting	2,458,049	2,716,340	2,646,340	2,734,410
Salaries - Students	4,024	3,500	3,500	3,500
Salaries - Medical Residents	10,679,517	10,570,000	10,570,000	10,675,700
Salaries - Professional	2,722,294	2,934,730	2,870,090	3,035,030
Employee Benefits	8,896,337	11,025,200	9,844,300	10,120,000
Travel	300,488	420,010	515,260	284,700
Operating Expenses	9,311,740	11,362,450	16,383,270	11,333,830
Capital Outlay	167,664	104,500	101,400	339,100
Department Revenues	476,119	738,390	556,990	908,750
E & G Transfers and Auxiliary Transfers	3,316,427	-3,828,900	-2,201,300	-2,830,300
Total	51,671,979	52,078,700	55,994,600	53,705,000

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Summary of Restricted Current Funds Available and Applied  
 July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Estimated Over Actual	July Budget 2013-14	% Change July Over Estimated
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<b>Restricted Revenues</b>						
9005 Federal Grants and Contracts	11,035,604	10,949,800	10,949,800	-0.78	10,949,800	0.00
9035 State Grants and Contracts	3,489,533	3,819,200	3,819,200	9.45	3,819,200	0.00
9040 Local Grants and Contracts	-28,841	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	4,609,663	4,023,000	4,023,000	-12.73	4,023,000	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
9050 Endowment Income	468,942	289,700	289,700	-38.22	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
<b>Total Restricted Revenues</b>	<b>19,574,901</b>	<b>19,291,200</b>	<b>19,291,200</b>	<b>-1.45</b>	<b>19,291,200</b>	<b>0.00</b>
<b>Restricted Expenditures</b>						
9205 Instruction	8,615,956	8,035,000	8,035,000	-6.74	8,035,000	0.00
9210 Research	3,983,726	5,060,300	5,060,300	27.02	5,060,300	0.00
9215 Public Service	4,937,269	3,863,800	3,863,800	-21.74	3,863,800	0.00
9220 Academic Support	131,792	124,400	124,400	-5.61	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	188,818	256,900	256,900	36.06	256,900	0.00
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00	150,000	0.00
9240 Scholarships and Fellowships	238,972	0	0	-100.00	0	0.00
<b>Total Restricted Expenditures</b>	<b>18,096,533</b>	<b>17,590,400</b>	<b>17,590,400</b>	<b>-2.80</b>	<b>17,590,400</b>	<b>0.00</b>