



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2016-2017

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 JULY PROPOSED BUDGET 2016-2017
 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 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	July Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	71,829	119,300	119,300	66.1	119,300	66.1
Allocation for Working Capital	3,121,979	1,896,800	1,896,800	-39.2	1,896,800	-39.2
Special Allocations	3,769,700	1,490,600	1,490,600	-60.5	1,150,300	-69.5
Unallocated Balance	233,622	950,300	950,300	306.8	0	-100.0
Total Unrestricted Current Fund Balances	7,197,130	4,457,000	4,457,000	-38.1	3,166,400	-56.0
Revenues						
Education and General						
Tuition and Fees	9,734,334	9,401,000	9,453,500	-02.9	9,549,300	-01.9
State Appropriations	28,971,400	30,218,700	30,218,700	04.3	31,082,900	07.3
Federal Grants and Contracts	973,372	970,000	1,050,000	07.9	1,050,000	07.9
State Grants and Contracts	36,737	134,800	140,000	281.1	140,000	281.1
Private Grants and Contracts	140,930	180,000	250,000	77.4	250,000	77.4
Private Gifts	429,363	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	11,543,611	14,008,700	14,008,700	21.4	14,195,100	23.0
Sales & Services of Other Activities	11,330	0	0	-100.0	0	-100.0
Other Sources	77,844	30,000	35,000	-55.0	25,000	-67.9
Total Education and General	51,918,921	54,943,200	55,155,900	06.2	56,292,300	08.4
Sales & Services of Aux Enterprises						
Total Revenues	51,918,921	54,943,200	55,155,900	06.2	56,292,300	08.4
Expenditures and Transfers						
Education and General						
Instruction	33,276,801	42,129,700	42,357,700	27.3	42,530,300	27.8
Research	1,191,605	5,457,500	5,461,600	358.3	4,468,700	275.0
Academic Support	5,379,355	5,789,000	6,060,100	12.7	5,933,800	10.3
Student Services	1,374,845	1,591,000	1,601,000	16.4	1,575,800	14.6
Institutional Support	3,163,018	2,968,100	3,001,600	-05.1	3,012,200	-04.8
Operation & Maintenance of Plant	4,835,141	6,402,400	6,402,400	32.4	6,448,200	33.4
Scholarships & Fellowships	260,000	260,000	260,000	00.0	260,000	00.0
Total Education and General	49,480,765	64,597,700	65,144,400	31.7	64,229,000	29.8
Mandatory Transfers for:						
Principal & Interest	86,371	88,300	88,300	02.2	88,300	02.2
Total Mandatory Transfers	86,371	88,300	88,300	02.2	88,300	02.2
Non-Mandatory Transfers for:						

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	July Budget 2016-17	% Change Over Actual
Transfers to Renewal & Replacements	5,025,000	75,000	75,000	-98.5	75,000	-98.5
Transfers to Other Funds	189,849	187,300	168,900	-11.0	161,400	-15.0
Transfers from Renewal & Replacements	0	-8,175,000	-8,420,100		-7,701,500	
Transfers from Other Funds	-122,889	-610,000	-610,000	396.4	-610,000	396.4
Total Non-Mandatory Transfers	5,091,960	-8,522,700	-8,786,200	-272.6	-8,075,100	-258.6
Total Education and General	54,659,096	56,163,300	56,446,500	03.3	56,242,200	02.9
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	54,659,096	56,163,300	56,446,500	03.3	56,242,200	02.9
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	119,299	119,300	119,300	00.0	119,300	00.0
Allocation for Working Capital	1,896,751	1,896,800	1,896,800	00.0	1,896,800	00.0
Special Allocations	1,490,630	1,220,800	1,150,300	-22.8	1,200,400	-19.5
Unallocated Balance	950,275	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	4,456,955	3,236,900	3,166,400	-29.0	3,216,500	-27.8

ETSU
Special Allocations
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
At Beginning of Period				
2% to 5% Reserve	3,399,700	1,100,000	1,100,000	1,150,300
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	370,000	390,600	390,600	
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	3,769,700	1,490,600	1,490,600	1,150,300
At End of Period				
2% to 5% Reserve	1,100,000	1,220,800	1,150,300	1,200,400
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	390,630			
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	1,490,630	1,220,800	1,150,300	1,200,400

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	14,569,263	10,412,461	6,608,543	125,728	1,524,050	36,756	33,276,801	67.25
Research	440,957	42,637	131,763	47,446	265,960	262,842	1,191,605	2.41
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,459,240	499,109	968,777	56,178	1,395,833	218	5,379,355	10.87
Student Services	658,553	98,313	454,772	28,100	135,107	0	1,374,845	2.78
Institutional Support	498,637	130,633	218,104	1,348	2,314,296	0	3,163,018	6.39
Oper & Maint of Plant	122,601	578,453	391,569	5,090	3,713,235	24,193	4,835,141	9.77
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.53
Total Educational and General	18,749,251	11,761,606	8,773,528	263,890	9,608,481	324,009	49,480,765	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	18,749,251	11,761,606	8,773,528	263,890	9,608,481	324,009	49,480,765	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2015-16

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	18,554,900	12,140,900	9,184,600	277,600	1,962,800	8,900	42,129,700	65.22
Research	310,600	26,600	121,500	0	4,777,000	221,800	5,457,500	8.45
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,084,200	496,800	1,076,900	76,400	1,054,700	0	5,789,000	8.96
Student Services	795,900	110,900	471,800	21,000	191,400	0	1,591,000	2.46
Institutional Support	480,400	127,900	204,500	8,900	2,146,400	0	2,968,100	4.59
Oper & Maint of Plant	127,100	686,100	485,700	22,000	5,081,500	0	6,402,400	9.91
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.40
Total Educational and General	23,353,100	13,589,200	11,545,000	405,900	15,473,800	230,700	64,597,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,353,100	13,589,200	11,545,000	405,900	15,473,800	230,700	64,597,700	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2015-16

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	18,535,500	12,198,100	9,189,600	285,800	2,139,800	8,900	42,357,700	65.02
Research	355,600	43,400	121,600	60,600	4,651,100	229,300	5,461,600	8.38
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,073,400	526,600	1,078,000	72,400	1,309,700	0	6,060,100	9.30
Student Services	795,900	110,900	471,800	23,000	199,400	0	1,601,000	2.46
Institutional Support	480,400	127,900	204,500	13,500	2,175,300	0	3,001,600	4.61
Oper & Maint of Plant	127,100	686,100	485,700	22,000	5,081,500	0	6,402,400	9.83
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.40
Total Educational and General	23,367,900	13,693,000	11,551,200	477,300	15,816,800	238,200	65,144,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,367,900	13,693,000	11,551,200	477,300	15,816,800	238,200	65,144,400	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2016-17

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	18,848,300	12,358,800	9,215,700	171,100	1,936,400	0	42,530,300	66.22
Research	341,200	41,500	119,900	0	3,966,100	0	4,468,700	6.96
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,152,600	512,300	1,126,500	69,500	1,072,900	0	5,933,800	9.24
Student Services	806,700	113,100	491,800	21,000	143,200	0	1,575,800	2.45
Institutional Support	491,300	165,200	225,900	13,500	2,116,300	0	3,012,200	4.69
Oper & Maint of Plant	129,900	712,400	504,800	22,000	5,079,100	0	6,448,200	10.04
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.40
Total Educational and General	23,770,000	13,903,300	11,684,600	297,100	14,574,000	0	64,229,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,770,000	13,903,300	11,684,600	297,100	14,574,000	0	64,229,000	

ETSU
Detail Of Transfers
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	86,371	88,300	88,300	88,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	86,371	88,300	88,300	88,300
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	5,025,000	75,000	75,000	75,000
Transfers from Renew and Replace	0	-8,175,000	-8,420,100	-7,701,500
Other:				
Transfer to Unrestricted	128,300	128,300	109,900	109,100
Transfers to Retire of Indebtedness	61,549	59,000	59,000	52,300
Transfers from Restricted	-62,889	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	5,091,960	-8,522,700	-8,786,200	-8,075,100
Total Educational And General	5,178,331	-8,434,400	-8,697,900	-7,986,800
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	5,178,331	-8,434,400	-8,697,900	-7,986,800

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	149,376	0	0	625,950	0	277,876	0	0	1,053,202	0	1,053,202
Academic	13,205,783	339,276	0	944,046	262,546	0	0	0	14,751,651	0	14,751,651
Supporting	1,099,154	41,411	0	499,109	98,313	130,633	578,453	0	2,447,073	0	2,447,073
Students	793	826	0	0	0	0	0	0	1,619	0	1,619
Medical Residents	9,312,514	400	0	0	0	0	0	0	9,312,914	0	9,312,914
Professional	1,214,104	101,681	0	889,244	396,007	220,761	122,601	0	2,944,398	0	2,944,398
Total Salaries	24,981,724	483,594	0	2,958,349	756,866	629,270	701,054	0	30,510,857	0	30,510,857
Employee Benefits											
FICA	1,530,577	27,708	0	177,688	42,138	39,520	49,048	0	1,866,679	0	1,866,679
Retirement	1,724,450	40,023	0	338,235	92,596	77,126	107,316	0	2,379,746	0	2,379,746
Insurance	3,135,771	33,911	0	404,936	149,823	92,276	218,241	0	4,034,958	0	4,034,958
Unemployment Compensation	9,224	610	0	573	661	741	610	0	12,419	0	12,419
Other	208,521	29,511	0	47,345	169,554	8,441	16,354	0	479,726	0	479,726
Total Benefits	6,608,543	131,763	0	968,777	454,772	218,104	391,569	0	8,773,528	0	8,773,528
Total Personal Serv.	31,590,267	615,357	0	3,927,126	1,211,638	847,374	1,092,623	0	39,284,385	0	39,284,385
Other											
Travel	125,728	47,446	0	56,178	28,100	1,348	5,090	0	263,890	0	263,890
Printing, Duplicating, Film Processing	74,696	1,942	0	80,422	6,487	24,363	43	0	187,953	0	187,953
Utilities & Fuel	6,920	0	0	48	0	0	3,407,559	0	3,414,527	0	3,414,527
Communications & Shipping Cost	118,259	2,507	0	31,710	10,837	13,480	1,847	0	178,640	0	178,640
Maintenance/Repairs	41,911	23,236	0	1,515	2,505	0	84,027	0	153,194	0	153,194
Professional/Admin. Services	584,742	93,674	0	265,255	40,484	137,077	359,956	0	1,481,188	0	1,481,188
Supplies	396,572	300,934	0	1,442,384	55,290	19,595	166,066	0	2,380,841	0	2,380,841
Rental & Insurance	506,245	1,100	0	69,717	15,300	17,600	6,900	0	616,862	0	616,862
Motor Vehicle Operation	0	0	0	102	0	0	6,898	0	7,000	0	7,000
Awards & Idemntities	0	0	0	0	0	17,000	0	1,000	18,000	0	18,000
Grants & Subsidies	0	18,350	0	0	0	0	0	0	18,350	0	18,350
Other Services & Expenses	811	569	0	231	0	429,363	0	0	430,974	0	430,974
Equipment	36,756	262,842	0	0	0	0	24,193	0	323,791	0	323,791
Dept Revenue & Service Charges	-206,106	-176,352	0	-495,551	3,066	1,655,818	-320,061	0	460,814	0	460,814
Library Holdings & Bindings	0	0	0	218	0	0	0	0	218	0	218
Scholarships	0	0	0	0	1,138	0	0	259,000	260,138	0	260,138
Total Other	1,686,534	576,248	0	1,452,229	163,207	2,315,644	3,742,518	260,000	10,196,380	0	10,196,380
Total E & G	33,276,801	1,191,605	0	5,379,355	1,374,845	3,163,018	4,835,141	260,000	49,480,765	0	49,480,765
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	5,178,331	0	5,178,331
Grand Total	33,276,801	1,191,605	0	5,379,355	1,374,845	3,163,018	4,835,141	260,000	54,659,096	0	54,659,096

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	229,080	0	0	724,520	0	276,110	0	0	1,229,710	0	1,229,710
Academic	16,589,740	143,980	0	1,206,600	387,850	0	0	0	18,328,170	0	18,328,170
Supporting	1,308,110	26,630	0	496,760	110,890	127,910	686,110	0	2,756,410	0	2,756,410
Medical Residents	10,832,800	0	0	0	0	0	0	0	10,832,800	0	10,832,800
Professional	1,736,030	166,570	0	1,153,040	408,030	204,310	127,100	0	3,795,080	0	3,795,080
Total Salaries	30,695,760	337,180	0	3,580,920	906,770	608,330	813,210	0	36,942,170	0	36,942,170
Employee Benefits											
FICA	1,954,483	25,855	0	229,164	100,399	43,518	103,357	0	2,456,776	0	2,456,776
Retirement	2,490,864	32,951	0	292,055	127,952	55,460	131,722	0	3,131,004	0	3,131,004
Insurance	4,223,998	55,878	0	495,266	216,981	94,050	223,373	0	5,309,546	0	5,309,546
Unemployment Compensation	12,858	170	0	1,508	661	286	680	0	16,163	0	16,163
Other	502,398	6,646	0	58,906	25,807	11,186	26,568	0	631,511	0	631,511
Total Benefits	9,184,601	121,500	0	1,076,899	471,800	204,500	485,700	0	11,545,000	0	11,545,000
Total Personal Serv.	39,880,361	458,680	0	4,657,819	1,378,570	812,830	1,298,910	0	48,487,170	0	48,487,170
Other											
Travel	277,600	0	0	76,430	21,000	8,920	22,000	0	405,950	0	405,950
Operating Expense Budget	1,598,499	5,285,084	0	1,229,379	174,746	228,030	1,086,214	0	9,601,952	0	9,601,952
Printing, Duplicating, Film Processing	127	0	0	0	0	0	0	0	127	0	127
Capital Expenditure Budget	8,910	221,800	0	0	0	0	0	0	230,710	0	230,710
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	-84,900	-1,020,100	0	-4,300	-800	0	-355	0	-1,110,455	0	-1,110,455
Professional/Admin. Services	70,014	573,820	0	0	0	0	-110,400	0	533,434	0	533,434
Supplies	14,790	20,116	0	4,272	825	0	311	0	40,314	0	40,314
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
Dept Revenue & Service Charges	-205,100	-83,000	0	-242,100	1,560	1,883,720	-59,880	0	1,295,200	0	1,295,200
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,249,340	4,998,820	0	1,131,081	212,431	2,155,270	5,103,490	260,000	16,110,432	0	16,110,432
Total E & G	42,129,701	5,457,500	0	5,788,900	1,591,001	2,968,100	6,402,400	260,000	64,597,602	0	64,597,602
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-8,434,400	0	-8,434,400
Grand Total	42,129,701	5,457,500	0	5,788,900	1,591,001	2,968,100	6,402,400	260,000	56,163,202	0	56,163,202

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	235,080	0	0	724,520	0	276,110	0	0	1,235,710	0	1,235,710
Academic	16,549,640	135,980	0	1,196,600	387,850	0	0	0	18,270,070	0	18,270,070
Supporting	1,365,310	43,390	0	526,630	110,890	127,910	686,110	0	2,860,240	0	2,860,240
Medical Residents	10,832,800	0	0	0	0	0	0	0	10,832,800	0	10,832,800
Professional	1,750,740	219,570	0	1,152,230	408,030	204,310	127,100	0	3,861,980	0	3,861,980
Total Salaries	30,733,570	398,940	0	3,599,980	906,770	608,330	813,210	0	37,060,800	0	37,060,800
Employee Benefits											
FICA	1,955,549	25,885	0	229,401	100,399	43,518	103,357	0	2,458,109	0	2,458,109
Retirement	2,492,222	32,989	0	292,356	127,952	55,460	131,722	0	3,132,701	0	3,132,701
Insurance	4,226,302	55,942	0	495,777	216,981	94,050	223,373	0	5,312,425	0	5,312,425
Unemployment Compensation	12,865	170	0	1,509	661	286	680	0	16,171	0	16,171
Other	502,672	6,654	0	58,967	25,807	11,186	26,568	0	631,854	0	631,854
Total Benefits	9,189,610	121,640	0	1,078,010	471,800	204,500	485,700	0	11,551,260	0	11,551,260
Total Personal Serv.	39,923,180	520,580	0	4,677,990	1,378,570	812,830	1,298,910	0	48,612,060	0	48,612,060
Other											
Travel	285,800	60,630	0	72,430	23,000	13,500	22,000	0	477,360	0	477,360
Operating Expense Budget	1,813,319	5,692,404	0	1,592,409	182,746	256,350	1,086,214	0	10,623,442	0	10,623,442
Printing, Duplicating, Film Processing	127	0	0	0	0	0	0	0	127	0	127
Capital Expenditure Budget	8,910	229,300	0	0	0	0	0	0	238,210	0	238,210
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	-84,900	-1,020,100	0	-4,300	-800	0	-355	0	-1,110,455	0	-1,110,455
Professional/Admin. Services	82,174	118,820	0	0	0	0	-110,400	0	90,594	0	90,594
Supplies	14,790	20,116	0	4,272	825	0	311	0	40,314	0	40,314
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
Dept Revenue & Service Charges	-255,100	-161,250	0	-350,100	1,560	1,884,320	-59,880	0	1,059,550	0	1,059,550
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,434,520	4,941,020	0	1,382,111	222,431	2,188,770	5,103,490	260,000	16,532,342	0	16,532,342
Total E & G	42,357,700	5,461,600	0	6,060,101	1,601,001	3,001,600	6,402,400	260,000	65,144,402	0	65,144,402
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-8,697,900	0	-8,697,900
Grand Total	42,357,700	5,461,600	0	6,060,101	1,601,001	3,001,600	6,402,400	260,000	56,446,502	0	56,446,502

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	231,430	0	0	762,960	0	237,160	0	0	1,231,550	0	1,231,550
Academic	17,026,880	137,930	0	1,174,990	390,070	0	0	0	18,729,870	0	18,729,870
Supporting	1,339,610	41,540	0	512,340	113,090	165,160	712,410	0	2,884,150	0	2,884,150
Medical Residents	11,019,200	0	0	0	0	0	0	0	11,019,200	0	11,019,200
Professional	1,589,940	203,310	0	1,214,670	416,660	254,120	129,910	0	3,808,610	0	3,808,610
Total Salaries	31,207,060	382,780	0	3,664,960	919,820	656,440	842,320	0	37,673,380	0	37,673,380
Employee Benefits											
FICA	1,961,101	25,515	0	239,719	104,655	48,072	107,421	0	2,486,483	0	2,486,483
Retirement	2,499,298	32,517	0	305,507	133,376	61,264	136,902	0	3,168,864	0	3,168,864
Insurance	4,238,300	55,142	0	518,077	226,179	103,891	232,158	0	5,373,747	0	5,373,747
Unemployment Compensation	12,902	168	0	1,577	689	316	707	0	16,359	0	16,359
Other	504,099	6,559	0	61,620	26,901	12,357	27,613	0	639,149	0	639,149
Total Benefits	9,215,700	119,901	0	1,126,500	491,800	225,900	504,801	0	11,684,602	0	11,684,602
Total Personal Serv.	40,422,760	502,681	0	4,791,460	1,411,620	882,340	1,347,121	0	49,357,982	0	49,357,982
Other											
Travel	171,100	0	0	69,500	21,000	13,500	22,000	0	297,100	0	297,100
Operating Expense Budget	1,572,140	2,065,020	0	1,247,640	126,520	245,450	1,046,660	0	6,303,430	0	6,303,430
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,000,000	0	0	0	0	0	0	-1,000,000	0	-1,000,000
Professional/Admin. Services	0	2,900,000	0	0	0	0	-110,400	0	2,789,600	0	2,789,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,853,210	-22,780	0	1,384,790	0	1,384,790
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,107,540	3,966,120	0	1,142,440	164,180	2,129,760	5,101,080	260,000	14,871,120	0	14,871,120
Total E & G	42,530,300	4,468,801	0	5,933,900	1,575,800	3,012,100	6,448,201	260,000	64,229,102	0	64,229,102
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-7,986,800	0	-7,986,800
Grand Total	42,530,300	4,468,801	0	5,933,900	1,575,800	3,012,100	6,448,201	260,000	56,242,302	0	56,242,302

ETSU
Current Fund Revenues
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	8,993,250	8,889,000	8,921,200	9,064,500
5105 Out-Of-State Tuition	280,948	91,800	77,100	79,400
5110 Debt Service Fees	147,920	147,300	147,300	140,600
General Access				
51153 Graduation Fee COM	2,773	2,700	2,700	2,600
51155 Drop Add Fee COM	4,623	4,500	4,500	4,400
5120 Technology Access Fee	69,338	69,100	69,100	65,900
5125 Student Activity Fee	102,312	101,900	101,900	97,200
Total Mandatory Fees	9,601,164	9,306,300	9,323,800	9,454,600
Non-Mandatory Fees				
5160 CEU Student Fees	111,970	75,000	110,000	75,000
5170 Application Fees	21,200	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	133,170	94,700	129,700	94,700
Total Tuition & Fees	9,734,334	9,401,000	9,453,500	9,549,300
52000 State Appropriations	28,971,400	30,218,700	30,218,700	31,082,900
5300 Federal Grants and Contracts	973,372	970,000	1,050,000	1,050,000
5400 State Grants & Contracts	36,737	134,800	140,000	140,000
5600 Private Grants & Contracts	140,930	180,000	250,000	250,000
5700 Private Gifts	429,363	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	18,000	18,700	18,700	18,700
58370 Med Sch Resident Part	11,491,095	13,960,000	13,960,000	14,146,400
58371 Medical Library Services	19,578	25,000	25,000	25,000
58373 Biomedical Services COM	14,938	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	11,543,611	14,008,700	14,008,700	14,195,100
Sales & Services of Other Activities				
58872 Bone Scan Revenue	11,330	0	0	0
Total Sales & Services of Other Activities	11,330	0	0	0
Other Sources				

ETSU
Current Fund Revenues
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
58503 Miscellaneous	35,078	25,000	25,000	15,000
58520 On Behalf of Retirees Revenue	37,291	0	0	0
58802 Interest Income	5,475	5,000	10,000	10,000
Total Other Sources	77,844	30,000	35,000	25,000
Total Educational & General	51,918,921	54,943,200	55,155,900	56,292,300
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	51,918,921	54,943,200	55,155,900	56,292,300

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Education and General				
Instruction (20)				
Instruction (200)				
Forensic Pathology (31025)				
Salaries - Academic	174,892	175,030	175,030	175,270
Salaries - Supporting	38,411	39,170	39,170	39,330
Salaries - Professional	26,271	36,290	36,290	36,390
Employee Benefits	67,966	75,100	75,100	77,800
Operating Expenses	56,914	169,300	169,300	169,300
Department Revenues	15,000	0	0	0
Total - Forensic Pathology (31025):	<u>379,454</u>	<u>494,890</u>	<u>494,890</u>	<u>498,090</u>
College of Medicine Rural Programs (31105)				
Salaries - Academic	0	41,330	41,330	41,630
Salaries - Supporting	17,463	17,810	17,810	17,710
Salaries - Professional	7,117	46,550	53,550	46,460
Employee Benefits	3,091	31,700	31,700	32,800
Travel	10,565	17,000	17,000	17,000
Operating Expenses	42,308	65,400	58,400	55,400
Department Revenues	6,480	0	0	0
Total - College of Medicine Rural Programs (31105):	<u>87,024</u>	<u>219,790</u>	<u>219,790</u>	<u>211,000</u>
Continuing Medical Education (31110)				
Salaries - Administrative	54,724	122,400	122,400	120,000
Salaries - Supporting	81,220	80,790	83,630	88,220
Salaries - Professional	108,285	104,460	104,460	103,980
Employee Benefits	91,751	92,300	93,100	96,800
Travel	2,202	10,000	16,100	10,000
Operating Expenses	117,377	97,460	140,560	97,460
Department Revenues	468	0	0	0
Total - Continuing Medical Education (31110):	<u>456,027</u>	<u>507,410</u>	<u>560,250</u>	<u>516,460</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Academic Affairs Instruction (31140)				
Salaries - Supporting	68,328	20,000	70,000	20,000
Employee Benefits	5,121	6,000	6,000	6,200
Travel	794	0	0	0
Operating Expenses	1,458	33,550	33,550	33,550
Department Revenues	-46,860	0	-50,000	0
Total - Academic Affairs Instruction (31140):	<u>28,841</u>	<u>59,550</u>	<u>59,550</u>	<u>59,750</u>
Microscope Maint and Repair (31214)				
Operating Expenses	10,983	12,350	12,350	12,000
Total - Microscope Maint and Repair (31214):	<u>10,983</u>	<u>12,350</u>	<u>12,350</u>	<u>12,000</u>
Anatomical Program (31220)				
Salaries - Supporting	1,220	1,790	1,790	1,310
Salaries - Professional	240	0	0	0
Employee Benefits	352	400	400	400
Travel	1,008	0	0	0
Operating Expenses	87,211	116,020	116,020	116,500
Department Revenues	229	0	0	0
Total - Anatomical Program (31220):	<u>90,260</u>	<u>118,210</u>	<u>118,210</u>	<u>118,210</u>
Biomedical Sciences (31270)				
Salaries - Academic	3,017,637	3,551,960	3,574,960	3,298,150
Salaries - Supporting	267,132	271,940	271,940	287,290
Salaries - Students	250	0	0	0
Salaries - Professional	415,650	431,910	431,910	433,540
Employee Benefits	1,209,163	1,206,500	1,207,400	1,245,900
Travel	18,883	2,500	5,600	0
Operating Expenses	160,145	193,010	166,010	196,320
Capital Outlay	12,758	0	0	0
Department Revenues	5,897	0	0	0
Total - Biomedical Sciences (31270):	<u>5,107,515</u>	<u>5,657,820</u>	<u>5,657,820</u>	<u>5,461,200</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Family Medicine (31500)				
Salaries - Academic	624,665	609,850	609,850	595,050
Salaries - Supporting	52,948	50,120	50,120	52,830
Salaries - Professional	74,030	75,810	75,810	70,900
Employee Benefits	201,510	220,700	220,700	222,800
Operating Expenses	4,575	121,640	121,640	27,450
Total - Family Medicine (31500):	<u>957,728</u>	<u>1,078,120</u>	<u>1,078,120</u>	<u>969,030</u>
Internal Medicine (31510)				
Salaries - Academic	3,262,969	3,752,040	3,752,040	3,797,140
Salaries - Supporting	373,216	385,100	388,280	380,900
Salaries - Professional	219,939	262,330	269,320	263,180
Employee Benefits	1,125,029	1,319,800	1,323,010	1,376,800
Travel	690	0	0	0
Operating Expenses	150,249	149,850	135,780	153,850
Capital Outlay	8,995	8,910	8,910	0
Department Revenues	1,009	0	0	0
Total - Internal Medicine (31510):	<u>5,142,096</u>	<u>5,878,030</u>	<u>5,877,340</u>	<u>5,971,870</u>
Dishner Chair Match (31514)				
Salaries - Academic	44,598	46,290	46,290	45,540
Employee Benefits	12,688	13,900	13,900	14,100
Travel	3,568	0	3,500	0
Operating Expenses	21,458	35,410	31,910	35,410
Department Revenues	12,120	0	0	0
Total - Dishner Chair Match (31514):	<u>94,432</u>	<u>95,600</u>	<u>95,600</u>	<u>95,050</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
OB GYN (31530)				
Salaries - Academic	1,273,416	1,423,500	1,423,500	1,645,280
Salaries - Supporting	55,576	71,110	71,110	70,330
Salaries - Professional	81,300	83,150	83,870	83,250
Employee Benefits	399,768	473,100	473,100	512,700
Travel	3,209	3,000	3,000	0
Operating Expenses	124,950	133,270	132,550	67,870
Department Revenues	503	0	0	0
Total - OB GYN (31530):	1,938,722	2,187,130	2,187,130	2,379,430
Pathology (31540)				
Salaries - Academic	887,590	1,049,240	1,049,240	902,740
Salaries - Supporting	14,558	800	800	0
Salaries - Professional	100,020	101,860	101,860	101,570
Employee Benefits	226,062	345,600	345,600	311,300
Travel	0	0	3,000	0
Operating Expenses	57,275	93,660	90,660	77,840
Department Revenues	44	0	0	0
Total - Pathology (31540):	1,285,549	1,591,160	1,591,160	1,393,450
Pediatrics (31550)				
Salaries - Academic	1,296,276	1,915,500	1,915,500	1,831,810
Salaries - Supporting	93,861	114,300	115,000	92,390
Salaries - Professional	107,363	163,020	163,020	151,240
Employee Benefits	443,875	657,800	657,900	659,500
Operating Expenses	17,146	21,300	20,500	21,300
Department Revenues	330	0	0	0
Total - Pediatrics (31550):	1,958,851	2,871,920	2,871,920	2,756,240

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Psychiatry (31560)				
Salaries - Academic	1,332,619	1,540,450	1,502,450	1,568,880
Salaries - Supporting	171,600	179,880	179,880	184,270
Salaries - Students	543	0	0	0
Salaries - Professional	94,681	97,190	97,190	97,220
Employee Benefits	452,867	545,300	545,300	563,400
Travel	382	1,000	1,000	0
Operating Expenses	37,794	50,810	88,810	39,810
Department Revenues	415	0	0	0
Total - Psychiatry (31560):	2,090,901	2,414,630	2,414,630	2,453,580
Surgery (31570)				
Salaries - Academic	2,570,162	2,748,530	2,744,430	2,796,280
Salaries - Supporting	169,305	172,940	172,940	170,180
Salaries - Professional	147,678	151,520	151,520	191,610
Employee Benefits	718,824	937,600	937,600	979,000
Operating Expenses	11	0	0	0
Total - Surgery (31570):	3,605,980	4,010,590	4,006,490	4,137,070
Anesthesiology (31573)				
Salaries - Academic	212,445	216,760	216,760	216,860
Employee Benefits	45,954	65,000	65,000	67,200
Operating Expenses	516	8,150	8,150	8,150
Total - Anesthesiology (31573):	258,915	289,910	289,910	292,210

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	86,347	87,300	87,300	87,090
Salaries - Professional	1,848	3,490	3,490	3,190
Employee Benefits	16,921	27,200	27,200	28,000
Operating Expenses	0	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	105,116	122,200	122,200	122,490
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	114,181	94,140	94,140	93,520
Salaries - Supporting	2,883	3,170	3,170	3,170
Salaries - Professional	4,312	17,450	17,450	17,150
Employee Benefits	27,579	34,400	34,400	35,300
Operating Expenses	4,403	3,400	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	153,358	152,560	152,560	152,540
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	4,770
Salaries - Academic	0	991,220	991,220	1,551,200
Salaries - Supporting	0	81,420	81,420	114,570
Salaries - Professional	0	304,180	304,180	113,880
Employee Benefits	48,443	705,600	705,600	519,100
Operating Expenses	504,418	317,490	497,440	599,400
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	569,661	2,416,710	2,596,660	2,919,720

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
COM Campus Infrastructure (34302)				
Operating Expenses	9,245	9,200	9,200	8,800
Total - COM Campus Infrastructure (34302):	<u>9,245</u>	<u>9,200</u>	<u>9,200</u>	<u>8,800</u>
COM Reequip Existing Labs (34303)				
Operating Expenses	60,093	59,900	59,900	57,100
Total - COM Reequip Existing Labs (34303):	<u>60,093</u>	<u>59,900</u>	<u>59,900</u>	<u>57,100</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-15,746	-13,200	-13,200	-13,200
Salaries - Academic	-3,017,118	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-421,034	-282,700	-282,700	-282,700
Salaries - Professional	-275,458	-244,500	-244,500	-244,500
Employee Benefits	-1,038,535	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-4,767,891</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Copying Services (34310)				
Operating Expenses	6,162	5,000	5,000	0
Total - Copying Services (34310):	<u>6,162</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Copying Services Contra (34311)				
Operating Expenses	-6,856	0	0	0
Total - Copying Services Contra (34311):	<u>-6,856</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Ambulatory Teaching (34315)				
Salaries - Academic	307,818	379,060	364,060	379,530
Salaries - Supporting	89,189	77,290	77,290	76,330
Salaries - Professional	60,096	60,630	60,630	60,360
Employee Benefits	169,798	155,100	155,100	160,000
Operating Expenses	82,991	139,030	154,030	87,020
Capital Outlay	15,003	0	0	0
Total - Ambulatory Teaching (34315):	<u>724,895</u>	<u>811,110</u>	<u>811,110</u>	<u>763,240</u>
Recruitment Expense (34320)				
Salaries - Academic	12,325	0	0	0
Employee Benefits	938	0	0	0
Travel	6,042	38,600	38,600	38,600
Operating Expenses	47,334	38,700	38,700	38,700
Total - Recruitment Expense (34320):	<u>66,639</u>	<u>77,300</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends (34325)				
Salaries - Administrative	110,398	119,880	119,880	119,860
Salaries - Academic	1,004,961	1,646,060	1,646,060	1,679,200
Salaries - Professional	16,252	16,690	16,690	36,520
Employee Benefits	231,232	534,800	534,800	569,000
Total - Instructional Stipends (34325):	<u>1,362,843</u>	<u>2,317,430</u>	<u>2,317,430</u>	<u>2,404,580</u>
Residents COM (34330)				
Salaries - Medical Residents	9,312,514	10,832,800	10,832,800	11,019,200
Employee Benefits	2,118,158	2,816,500	2,816,500	2,816,500
Travel	73,773	196,500	196,500	96,500
Operating Expenses	117,171	273,320	273,320	214,200
Department Revenues	3,282	0	0	0
Total - Residents COM (34330):	<u>11,624,898</u>	<u>14,119,120</u>	<u>14,119,120</u>	<u>14,146,400</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Univ Share Grad Program (34336)				
Department Revenues	-221,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
Rural and Community Health (39500)				
Salaries - Administrative	0	0	6,000	0
Salaries - Academic	0	26,280	20,280	26,510
Salaries - Supporting	23,278	23,180	23,660	23,480
Salaries - Professional	24,480	24,000	24,000	24,000
Employee Benefits	29,988	22,000	22,000	22,900
Travel	4,612	9,000	1,500	9,000
Operating Expenses	14,825	16,500	23,520	16,500
Department Revenues	77	0	0	0
Total - Rural and Community Health (39500):	<u>97,260</u>	<u>120,960</u>	<u>120,960</u>	<u>122,390</u>
Total - Instruction (200):				
Salaries - Administrative	149,376	229,080	235,080	231,430
Salaries - Academic	13,205,783	16,589,740	16,549,640	17,026,880
Salaries - Supporting	1,099,154	1,308,110	1,365,310	1,339,610
Salaries - Students	793	0	0	0
Salaries - Medical Residents	9,312,514	10,832,800	10,832,800	11,019,200
Salaries - Professional	1,214,104	1,736,030	1,750,740	1,589,940
Employee Benefits	6,608,543	9,184,600	9,189,610	9,215,700
Travel	125,728	277,600	285,800	171,100
Operating Expenses	1,730,156	2,167,930	2,394,910	2,141,540
Capital Outlay	36,756	8,910	8,910	0
Department Revenues	-206,106	-205,100	-255,100	-205,100
Total	<u>33,276,801</u>	<u>42,129,700</u>	<u>42,357,700</u>	<u>42,530,300</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Instruction (20):				
Salaries - Administrative	149,376	229,080	235,080	231,430
Salaries - Academic	13,205,783	16,589,740	16,549,640	17,026,880
Salaries - Supporting	1,099,154	1,308,110	1,365,310	1,339,610
Salaries - Students	793	0	0	0
Salaries - Medical Residents	9,312,514	10,832,800	10,832,800	11,019,200
Salaries - Professional	1,214,104	1,736,030	1,750,740	1,589,940
Employee Benefits	6,608,543	9,184,600	9,189,610	9,215,700
Travel	125,728	277,600	285,800	171,100
Operating Expense	1,730,156	2,167,930	2,394,910	2,141,540
Capital Outlay	36,756	8,910	8,910	0
Department Revenues	-206,106	-205,100	-255,100	-205,100
Total	33,276,801	42,129,700	42,357,700	42,530,300
Research (25)				
Research (250)				
Res Imp Dean COM (31010)				
Salaries - Academic	16,241	16,630	16,630	16,410
Salaries - Professional	38,140	38,980	38,980	39,090
Employee Benefits	28,480	16,700	16,700	17,200
Travel	413	0	0	0
Operating Expenses	8,555	127,690	103,090	127,300
Capital Outlay	93,502	0	0	0
Department Revenues	-3,950	0	0	0
Total - Res Imp Dean COM (31010):	181,381	200,000	175,400	200,000

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Res Imp Acad Affairs (31101)				
Operating Expenses	1,569	25,920	25,920	0
Total - Res Imp Acad Affairs (31101):	<u>1,569</u>	<u>25,920</u>	<u>25,920</u>	<u>0</u>
Molecular Biology Core (31241)				
Operating Expenses	113,537	34,450	104,370	0
Capital Outlay	10,350	0	0	0
Department Revenues	12	0	0	0
Total - Molecular Biology Core (31241):	<u>123,899</u>	<u>34,450</u>	<u>104,370</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Department Revenues	-107,891	-34,450	-104,370	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-107,891</u>	<u>-34,450</u>	<u>-104,370</u>	<u>0</u>
Microscopy Core Facility (31253)				
Salaries - Supporting	1,000	0	0	0
Employee Benefits	79	0	0	0
Operating Expenses	28,460	21,920	21,920	0
Capital Outlay	57,337	0	0	0
Department Revenues	545	0	0	0
Total - Microscopy Core Facility (31253):	<u>87,421</u>	<u>21,920</u>	<u>21,920</u>	<u>0</u>

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Microscopy Core Facility Contra (31254)				
Department Revenues	-21,855	-21,920	-21,920	0
Total - Microscopy Core Facility Contra (31254):	<u>-21,855</u>	<u>-21,920</u>	<u>-21,920</u>	<u>0</u>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	93,508	114,560	102,460	108,020
Salaries - Supporting	37,875	26,630	38,730	40,830
Salaries - Professional	22,622	75,680	128,680	105,400
Employee Benefits	35,419	85,000	85,000	78,800
Travel	11,716	0	16,920	0
Operating Expenses	71,766	2,075,790	2,514,180	530,000
Capital Outlay	101,653	221,800	221,800	0
Department Revenues	-42,371	0	0	0
Total - R & I - Biomedical Sciences (31272):	<u>332,188</u>	<u>2,599,460</u>	<u>3,107,770</u>	<u>863,050</u>
Designated - Biomedical Sciences (31273)				
Employee Benefits	11,743	0	0	0
Travel	1,310	0	180	0
Operating Expenses	5,206	49,040	48,860	0
Department Revenues	472	0	0	0
Total - Designated - Biomedical Sciences (31273):	<u>18,731</u>	<u>49,040</u>	<u>49,040</u>	<u>0</u>
Res Imp Family Practice (31501)				
Operating Expenses	0	73,160	84,270	0
Total - Res Imp Family Practice (31501):	<u>0</u>	<u>73,160</u>	<u>84,270</u>	<u>0</u>

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Family Practice Designated Fund (31502)				
Operating Expenses	0	69,850	69,850	0
Total - Family Practice Designated Fund (31502):	0	69,850	69,850	0
Res Imp Internal Medicine (31511)				
Salaries - Academic	914	0	0	0
Salaries - Professional	15,069	18,150	18,150	21,130
Employee Benefits	4,756	5,400	5,400	6,600
Travel	13,933	0	10,000	0
Operating Expenses	50,557	845,270	851,830	60,000
Department Revenues	13,246	0	0	0
Total - Res Imp Internal Medicine (31511):	98,475	868,820	885,380	87,730
Internal Medicine Desig Fund (31512)				
Operating Expenses	398	107,260	107,260	0
Total - Internal Medicine Desig Fund (31512):	398	107,260	107,260	0
R&I Start-up for CIIDI (31516)				
Salaries - Professional	7,517	33,760	33,760	33,760
Employee Benefits	2,853	10,600	10,600	10,500
Total - R&I Start-up for CIIDI (31516):	10,370	44,360	44,360	44,260

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Res Imp OB GYN (31531)				
Travel	7,212	0	3,000	0
Operating Expenses	1,125	30,160	52,160	25,000
Total - Res Imp OB GYN (31531):	<u>8,337</u>	<u>30,160</u>	<u>55,160</u>	<u>25,000</u>
Res Imp Pathology (31541)				
Salaries - Medical Residents	400	0	0	0
Employee Benefits	31	0	0	0
Operating Expenses	3,660	0	0	0
Department Revenues	462	0	0	0
Total - Res Imp Pathology (31541):	<u>4,553</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pathology Designated Fund (31542)				
Operating Expenses	0	6,710	4,110	0
Total - Pathology Designated Fund (31542):	<u>0</u>	<u>6,710</u>	<u>4,110</u>	<u>0</u>
Pathology Lab (31543)				
Operating Expenses	32,198	10,700	19,030	0
Total - Pathology Lab (31543):	<u>32,198</u>	<u>10,700</u>	<u>19,030</u>	<u>0</u>
Pathology Lab Contra (31544)				
Department Revenues	-17,405	-10,140	-18,470	0
Total - Pathology Lab Contra (31544):	<u>-17,405</u>	<u>-10,140</u>	<u>-18,470</u>	<u>0</u>

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Res Imp Pediatrics (31551)				
Salaries - Supporting	912	0	4,660	0
Salaries - Students	826	0	0	0
Employee Benefits	39	0	140	0
Travel	0	0	530	0
Operating Expenses	2,002	19,820	16,390	0
Total - Res Imp Pediatrics (31551):	<u>3,779</u>	<u>19,820</u>	<u>21,720</u>	<u>0</u>
Pediatrics Designated Fund (31552)				
Employee Benefits	1,980	0	0	0
Operating Expenses	0	22,520	22,520	0
Total - Pediatrics Designated Fund (31552):	<u>1,980</u>	<u>22,520</u>	<u>22,520</u>	<u>0</u>
Proteomics Mass Spectrometry (31553)				
Operating Expenses	1,952	16,490	16,490	0
Department Revenues	-1,000	0	0	0
Total - Proteomics Mass Spectrometry (31553):	<u>952</u>	<u>16,490</u>	<u>16,490</u>	<u>0</u>
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	0	-16,490	-16,490	0
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>-16,490</u>	<u>-16,490</u>	<u>0</u>

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Res Imp Psychiatry (31561)				
Salaries - Academic	25,009	0	0	0
Salaries - Professional	18,333	0	0	0
Employee Benefits	7,139	0	0	0
Travel	5,182	0	20,000	0
Operating Expenses	35,689	312,410	308,860	100,000
Department Revenues	871	0	0	0
Total - Res Imp Psychiatry (31561):	<u>92,223</u>	<u>312,410</u>	<u>328,860</u>	<u>100,000</u>
Psychiatry Designated Fund (31562)				
Operating Expenses	921	35,690	35,690	0
Total - Psychiatry Designated Fund (31562):	<u>921</u>	<u>35,690</u>	<u>35,690</u>	<u>0</u>
Surgery (31570)				
Salaries - Academic	0	0	4,100	0
Total - Surgery (31570):	<u>0</u>	<u>0</u>	<u>4,100</u>	<u>0</u>
Res Imp Surgery (31571)				
Salaries - Academic	0	12,790	12,790	12,490
Salaries - Supporting	1,624	0	0	0
Employee Benefits	127	3,800	3,800	3,900
Travel	2,006	0	0	0
Operating Expenses	8,929	135,940	168,740	0
Capital Outlay	0	0	7,500	0
Total - Res Imp Surgery (31571):	<u>12,686</u>	<u>152,530</u>	<u>192,830</u>	<u>16,390</u>

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Surgery Designated Fund (31572)				
Travel	5,674	0	10,000	0
Operating Expenses	4,472	99,830	96,360	0
Total - Surgery Designated Fund (31572):	10,146	99,830	106,360	0
Res Imp Quillen Chair Ger (31582)				
Salaries - Academic	2,280	0	0	0
Employee Benefits	540	0	0	0
Operating Expenses	970	8,330	8,330	0
Department Revenues	2,512	0	0	0
Total - Res Imp Quillen Chair Ger (31582):	6,302	8,330	8,330	0
Quillen Chair Designated Fund (31583)				
Operating Expenses	2,920	0	0	0
Total - Quillen Chair Designated Fund (31583):	2,920	0	0	0
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	1,010
Salaries - Supporting	0	0	0	710
Salaries - Professional	0	0	0	3,930
Employee Benefits	4,891	0	0	2,900
Operating Expenses	1,100	373,620	-270,740	2,723,820
Total - Common Expense Accounts (34301):	5,991	373,620	-270,740	2,732,370

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Faculty Research Incentive Comp (34322)				
Salaries - Academic	201,324	0	0	0
Employee Benefits	33,686	0	0	0
Operating Expenses	23,276	330,000	330,000	400,000
Total - Faculty Research Incentive Comp (34322):	<u>258,286</u>	<u>330,000</u>	<u>330,000</u>	<u>400,000</u>
Student Summer Research (34732)				
Operating Expenses	43,050	27,450	72,850	0
Total - Student Summer Research (34732):	<u>43,050</u>	<u>27,450</u>	<u>72,850</u>	<u>0</u>
Total - Research (250):				
Salaries - Academic	339,276	143,980	135,980	137,930
Salaries - Supporting	41,411	26,630	43,390	41,540
Salaries - Students	826	0	0	0
Salaries - Medical Residents	400	0	0	0
Salaries - Professional	101,681	166,570	219,570	203,310
Employee Benefits	131,763	121,500	121,640	119,900
Travel	47,446	0	60,630	0
Operating Expenses	442,312	4,860,020	4,812,340	3,966,120
Capital Outlay	262,842	221,800	229,300	0
Department Revenues	-176,352	-83,000	-161,250	0
Total	<u>1,191,605</u>	<u>5,457,500</u>	<u>5,461,600</u>	<u>4,468,800</u>

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Total - Research (25):				
Salaries - Academic	339,276	143,980	135,980	137,930
Salaries - Supporting	41,411	26,630	43,390	41,540
Salaries - Students	826	0	0	0
Salaries - Medical Residents	400	0	0	0
Salaries - Professional	101,681	166,570	219,570	203,310
Employee Benefits	131,763	121,500	121,640	119,900
Travel	47,446	0	60,630	0
Operating Expense	442,312	4,860,020	4,812,340	3,966,120
Capital Outlay	262,842	221,800	229,300	0
Department Revenues	-176,352	-83,000	-161,250	0
Total	1,191,605	5,457,500	5,461,600	4,468,800
Public Service (30) Public Service (300)				
Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35) Academic Support (350)				

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COM Contracts and Grants (24555)				
Salaries - Academic	1,130	0	0	0
Salaries - Professional	46,655	46,090	46,090	47,700
Employee Benefits	17,993	13,800	13,800	14,800
Travel	1,872	5,000	5,000	5,000
Operating Expenses	10,099	13,500	13,500	13,500
Department Revenues	18	0	0	0
Total - COM Contracts and Grants (24555):	<u>77,767</u>	<u>78,390</u>	<u>78,390</u>	<u>81,000</u>
Dean College of Medicine (31000)				
Salaries - Administrative	456,557	448,800	448,800	448,800
Salaries - Academic	89,797	332,600	332,600	253,800
Salaries - Supporting	22,737	24,120	24,120	28,890
Salaries - Professional	41,853	42,630	42,630	42,630
Employee Benefits	137,650	254,400	254,400	250,400
Travel	17,646	21,600	17,600	21,600
Operating Expenses	67,595	65,701	69,701	64,850
Total - Dean College of Medicine (31000):	<u>833,835</u>	<u>1,189,851</u>	<u>1,189,851</u>	<u>1,110,970</u>
Assoc Dean Academic Affairs (31100)				
Salaries - Administrative	196,299	210,050	210,050	209,910
Salaries - Academic	702,939	684,150	674,150	712,520
Salaries - Supporting	155,107	158,730	158,730	162,360
Salaries - Professional	421,523	428,570	427,760	472,480
Employee Benefits	489,738	462,100	462,100	482,800
Travel	13,283	19,400	13,400	19,400
Operating Expenses	79,725	71,710	88,520	78,040
Department Revenues	3,202	0	0	0
Total - Assoc Dean Academic Affairs (31100):	<u>2,061,816</u>	<u>2,034,710</u>	<u>2,034,710</u>	<u>2,137,510</u>

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Medical Library Administration (31120)				
Salaries - Academic	205,264	237,050	237,050	237,050
Salaries - Supporting	223,601	194,470	194,470	187,650
Salaries - Professional	137,380	186,820	186,820	186,430
Employee Benefits	188,103	185,500	185,500	189,500
Travel	8,945	600	6,600	0
Operating Expenses	17,862	31,700	25,700	33,400
Total - Medical Library Administration (31120):	<u>781,155</u>	<u>836,140</u>	<u>836,140</u>	<u>834,030</u>
Medical Library Contra (31121)				
Department Revenues	-10,111	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	<u>-10,111</u>	<u>-5,000</u>	<u>-5,000</u>	<u>-5,000</u>
Medical Library Automation (31122)				
Operating Expenses	37,000	12,000	37,000	12,000
Total - Medical Library Automation (31122):	<u>37,000</u>	<u>12,000</u>	<u>37,000</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	1,278,838	750,290	1,003,290	750,290
Capital Outlay	218	0	0	0
Total - Medical Library Operations (31123):	<u>1,279,056</u>	<u>750,290</u>	<u>1,003,290</u>	<u>750,290</u>

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Biomedical Communications (31130)				
Salaries - Supporting	25,852	0	29,870	0
Salaries - Professional	124,742	161,530	161,530	158,130
Employee Benefits	49,651	48,500	49,610	49,000
Travel	86	330	330	0
Operating Expenses	131,517	51,210	110,230	51,440
Department Revenues	15	0	0	0
Total - Biomedical Communications (31130):	<u>331,863</u>	<u>261,570</u>	<u>351,570</u>	<u>258,570</u>
Biomedical Comm Contra (31131)				
Department Revenues	-188,503	-50,000	-140,000	-50,000
Total - Biomedical Comm Contra (31131):	<u>-188,503</u>	<u>-50,000</u>	<u>-140,000</u>	<u>-50,000</u>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	198,748	202,900	202,900	223,040
Salaries - Supporting	49,837	47,440	48,130	49,040
Salaries - Professional	171,597	254,980	254,980	249,290
Employee Benefits	157,530	151,300	151,300	161,600
Travel	8,899	23,500	23,500	23,500
Operating Expenses	28,853	40,460	40,460	39,380
Total - Office of Graduate Medical Educ (31400):	<u>615,464</u>	<u>720,580</u>	<u>721,270</u>	<u>745,850</u>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	18,540
Salaries - Academic	0	0	0	18,820
Salaries - Supporting	0	0	-690	10,260
Salaries - Professional	0	0	0	26,240
Employee Benefits	8,944	5,700	5,700	17,700
Operating Expenses	67,400	88,100	63,100	93,140
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	<u>88,944</u>	<u>106,400</u>	<u>80,710</u>	<u>197,300</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-273,804	-186,500	-186,500	-186,500
Salaries - Academic	-55,084	-47,200	-47,200	-47,200
Salaries - Supporting	-100,288	-76,400	-76,400	-76,400
Salaries - Professional	-298,291	-216,300	-216,300	-216,300
Employee Benefits	-253,737	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	<u>-981,204</u>	<u>-704,500</u>	<u>-704,500</u>	<u>-704,500</u>
Div of Lab Animal Resources (34345)				
Salaries - Supporting	101,504	102,080	102,080	104,270
Salaries - Professional	211,816	216,110	216,110	215,350
Employee Benefits	141,861	95,200	95,200	99,100
Travel	5,447	6,000	6,000	0
Operating Expenses	172,495	145,280	163,280	152,200
Department Revenues	1,948	0	0	0
Total - Div of Lab Animal Resources (34345):	<u>635,071</u>	<u>564,670</u>	<u>582,670</u>	<u>570,920</u>
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-338,240	-199,700	-217,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-338,240</u>	<u>-199,700</u>	<u>-217,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	0	26,800	42,400	26,800
Department Revenues	23,520	0	0	0
Total - Occupational Health (34350):	<u>23,520</u>	<u>26,800</u>	<u>42,400</u>	<u>26,800</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
University Academic Support (34355)				
Salaries - Administrative	48,150	49,270	49,270	49,170
Salaries - Supporting	20,759	46,320	46,320	46,270
Salaries - Professional	31,969	32,610	32,610	32,720
Employee Benefits	31,044	38,500	38,500	39,700
Total - University Academic Support (34355):	131,922	166,700	166,700	167,860
Women in Medicine (34900)				
Operating Expenses	0	0	2,600	0
Total - Women in Medicine (34900):	0	0	2,600	0
Total - Academic Support (350):				
Salaries - Administrative	625,950	724,520	724,520	762,960
Salaries - Academic	944,046	1,206,600	1,196,600	1,174,990
Salaries - Supporting	499,109	496,760	526,630	512,340
Salaries - Professional	889,244	1,153,040	1,152,230	1,214,670
Employee Benefits	968,777	1,076,900	1,078,010	1,126,500
Travel	56,178	76,430	72,430	69,500
Operating Expenses	1,891,384	1,296,751	1,659,781	1,315,040
Capital Outlay	218	0	0	0
Department Revenues	-495,551	-242,100	-350,100	-242,100
Total	5,379,355	5,788,901	6,060,101	5,933,900

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Academic Support (35):				
Salaries - Administrative	625,950	724,520	724,520	762,960
Salaries - Academic	944,046	1,206,600	1,196,600	1,174,990
Salaries - Supporting	499,109	496,760	526,630	512,340
Salaries - Professional	889,244	1,153,040	1,152,230	1,214,670
Employee Benefits	968,777	1,076,900	1,078,010	1,126,500
Travel	56,178	76,430	72,430	69,500
Operating Expense	1,891,384	1,296,751	1,659,781	1,315,040
Capital Outlay	218	0	0	0
Department Revenues	-495,551	-242,100	-350,100	-242,100
Total	5,379,355	5,788,901	6,060,101	5,933,900
Student Services (40)				
Student Services (400)				
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	2,330
Salaries - Supporting	0	0	0	2,190
Salaries - Professional	0	0	0	8,230
Employee Benefits	2,516	1,600	1,600	3,500
Operating Expenses	15,100	26,330	26,330	15,100
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	19,176	29,490	29,490	32,910
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-10,840	-4,700	-4,700	-4,700
Salaries - Professional	-22,141	-20,200	-20,200	-20,200
Employee Benefits	-21,206	-19,500	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-54,187	-44,400	-44,400	-44,400

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Student Medical Assistance (34360)				
Operating Expenses	17,810	15,970	25,970	15,960
Total - Student Medical Assistance (34360):	<u>17,810</u>	<u>15,970</u>	<u>25,970</u>	<u>15,960</u>
Graduate Program COM (34600)				
Salaries - Academic	251,629	376,610	376,610	376,600
Salaries - Professional	36,932	37,430	37,430	37,530
Employee Benefits	210,786	215,300	215,300	228,100
Travel	3,396	5,000	5,000	5,000
Operating Expenses	12,014	76,920	76,920	26,820
Department Revenues	1,075	0	0	0
Total - Graduate Program COM (34600):	<u>515,832</u>	<u>711,260</u>	<u>711,260</u>	<u>674,050</u>
Student Services COM (34720)				
Salaries - Academic	10,917	11,240	11,240	11,140
Salaries - Supporting	108,388	115,590	115,590	115,600
Salaries - Professional	381,216	390,800	390,800	391,100
Employee Benefits	262,617	274,400	274,400	279,700
Travel	11,557	6,000	8,000	6,000
Operating Expenses	33,950	42,951	40,951	46,340
Department Revenues	30	0	0	0
Total - Student Services COM (34720):	<u>808,675</u>	<u>840,981</u>	<u>840,981</u>	<u>849,880</u>
Student Activity Support (34731)				
Salaries - Supporting	765	0	0	0
Employee Benefits	59	0	0	0
Travel	13,147	10,000	10,000	10,000
Operating Expenses	53,167	27,700	27,700	37,400
Department Revenues	401	0	0	0
Total - Student Activity Support (34731):	<u>67,539</u>	<u>37,700</u>	<u>37,700</u>	<u>47,400</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Student Services (400):				
Salaries - Academic	262,546	387,850	387,850	390,070
Salaries - Supporting	98,313	110,890	110,890	113,090
Salaries - Professional	396,007	408,030	408,030	416,660
Employee Benefits	454,772	471,800	471,800	491,800
Travel	28,100	21,000	23,000	21,000
Operating Expenses	132,041	189,871	197,871	141,620
Department Revenues	3,066	1,560	1,560	1,560
Total	<u>1,374,845</u>	<u>1,591,001</u>	<u>1,601,001</u>	<u>1,575,800</u>

Total - Student Services (40):				
Salaries - Academic	262,546	387,850	387,850	390,070
Salaries - Supporting	98,313	110,890	110,890	113,090
Salaries - Professional	396,007	408,030	408,030	416,660
Employee Benefits	454,772	471,800	471,800	491,800
Travel	28,100	21,000	23,000	21,000
Operating Expense	132,041	189,871	197,871	141,620
Department Revenues	3,066	1,560	1,560	1,560
Total	<u>1,374,845</u>	<u>1,591,001</u>	<u>1,601,001</u>	<u>1,575,800</u>

Institutional Support (45)
Institutional Support (450)

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	104,186	106,250	106,250	106,240
Salaries - Supporting	10,835	10,940	10,940	10,950
Employee Benefits	26,128	27,000	27,000	28,200
Total - VP for Health Affairs COM Share (30005):	<u>141,149</u>	<u>144,190</u>	<u>144,190</u>	<u>145,390</u>
Finance Administration (34300)				
Salaries - Administrative	152,977	155,600	155,600	155,560
Salaries - Supporting	52,182	61,460	61,460	61,640
Salaries - Professional	337,303	296,810	296,810	295,830
Employee Benefits	178,576	154,200	154,200	159,000
Travel	624	5,000	5,000	5,000
Operating Expenses	15,206	20,650	20,650	20,650
Department Revenues	38	0	0	0
Total - Finance Administration (34300):	<u>736,906</u>	<u>693,720</u>	<u>693,720</u>	<u>697,680</u>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	5,160
Salaries - Supporting	0	0	0	3,470
Salaries - Professional	0	0	0	6,580
Employee Benefits	2,374	1,300	1,300	3,900
Operating Expenses	17,600	17,600	17,600	17,600
Department Revenues	-229,730	-233,850	-233,850	-233,850
Total - Common Expense Accounts (34301):	<u>-209,756</u>	<u>-214,950</u>	<u>-214,950</u>	<u>-197,140</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-22,971	-29,800	-29,800	-29,800
Salaries - Supporting	-23,871	-38,500	-38,500	-38,500
Salaries - Professional	-116,542	-92,500	-92,500	-92,500
Employee Benefits	-51,738	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	<u>-215,122</u>	<u>-208,400</u>	<u>-208,400</u>	<u>-208,400</u>
Provision for Uncoll Accounts (34375)				
Operating Expenses	0	10,400	10,400	10,400
Total - Provision for Uncoll Accounts (34375):	<u>0</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
Audit Costs COM (34380)				
Operating Expenses	11,094	12,000	12,000	500
Total - Audit Costs COM (34380):	<u>11,094</u>	<u>12,000</u>	<u>12,000</u>	<u>500</u>
Pro Rata Administrative Costs (34385)				
Department Revenues	1,884,910	2,117,570	2,117,570	2,087,060
Total - Pro Rata Administrative Costs (34385):	<u>1,884,910</u>	<u>2,117,570</u>	<u>2,117,570</u>	<u>2,087,060</u>
Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	0	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>0</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Bloodborne Pathogens (34395)				
Operating Expenses	0	4,650	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>0</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Training Center (34400)				
Salaries - Supporting	91,487	94,010	94,010	94,110
Employee Benefits	54,678	56,400	56,400	57,400
Operating Expenses	587	1,700	1,700	1,700
Total - Training Center (34400):	<u>146,752</u>	<u>152,110</u>	<u>152,110</u>	<u>153,210</u>
Board Services (34405)				
Operating Expenses	123,700	127,200	126,900	126,900
Total - Board Services (34405):	<u>123,700</u>	<u>127,200</u>	<u>126,900</u>	<u>126,900</u>
General Publications (34723)				
Operating Expenses	8,709	11,000	11,000	11,000
Total - General Publications (34723):	<u>8,709</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)				
Salaries - Administrative	43,684	44,060	44,060	0
Salaries - Supporting	0	0	0	33,490
Salaries - Professional	0	0	0	44,210
Employee Benefits	8,086	13,200	13,200	25,000
Travel	724	2,920	7,500	7,500
Operating Expenses	52,219	50,780	79,400	63,000
Department Revenues	600	0	600	0
Total - COM Development (62020):	<u>105,313</u>	<u>110,960</u>	<u>144,760</u>	<u>173,200</u>

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Gifts in Kind (70090)				
Operating Expenses	429,363	0	0	0
Total - Gifts in Kind (70090):	<u>429,363</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	277,876	276,110	276,110	237,160
Salaries - Supporting	130,633	127,910	127,910	165,160
Salaries - Professional	220,761	204,310	204,310	254,120
Employee Benefits	218,104	204,500	204,500	225,900
Travel	1,348	8,920	13,500	13,500
Operating Expenses	658,478	262,630	290,950	263,050
Department Revenues	1,655,818	1,883,720	1,884,320	1,853,210
Total	<u>3,163,018</u>	<u>2,968,100</u>	<u>3,001,600</u>	<u>3,012,100</u>
Total - Institutional Support (45):				
Salaries - Administrative	277,876	276,110	276,110	237,160
Salaries - Supporting	130,633	127,910	127,910	165,160
Salaries - Professional	220,761	204,310	204,310	254,120
Employee Benefits	218,104	204,500	204,500	225,900
Travel	1,348	8,920	13,500	13,500
Operating Expense	658,478	262,630	290,950	263,050
Department Revenues	1,655,818	1,883,720	1,884,320	1,853,210
Total	<u>3,163,018</u>	<u>2,968,100</u>	<u>3,001,600</u>	<u>3,012,100</u>
Physical Plant (50)				
Physical Plant (500)				

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Facility Usage (31150)				
Operating Expenses	7,531	10,000	10,000	10,000
Department Revenues	-13,420	-10,000	-10,000	-10,000
Total - Facility Usage (31150):	-5,889	0	0	0
Common Expense Accounts (34301)				
Salaries - Supporting	0	0	0	13,550
Salaries - Professional	0	0	0	2,710
Employee Benefits	4,662	3,400	3,400	5,700
Operating Expenses	6,900	110,210	40,210	134,360
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	11,682	113,730	43,730	156,440
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-23,767	-11,000	-11,000	-11,000
Salaries - Professional	-13,637	-11,500	-11,500	-11,500
Employee Benefits	-17,714	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	-55,118	-36,900	-36,900	-36,900
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	52,200	52,200	12,700
Department Revenues	39,500	0	0	37,100
Total - Student Center Operating Exp COM (34435):	52,200	52,200	52,200	49,800

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Physical Plant Adm (40380)				
Salaries - Supporting	235,690	284,910	284,910	284,890
Salaries - Professional	136,238	138,600	138,600	138,700
Employee Benefits	184,828	228,700	228,700	233,000
Travel	5,090	22,000	22,000	22,000
Operating Expenses	9,978	10,000	10,000	10,000
Total - Physical Plant Adm (40380):	<u>571,824</u>	<u>684,210</u>	<u>684,210</u>	<u>688,590</u>
Physical Plant Adm Contra (40381)				
Department Revenues	-348,331	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-348,331</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)				
Operating Expenses	208,157	250,900	250,900	250,900
Department Revenues	10,168	0	0	0
Total - CEB Physical Facilities (40382):	<u>218,325</u>	<u>250,900</u>	<u>250,900</u>	<u>250,900</u>
CEB Physical Facilities Contra (40383)				
Operating Expenses	-89,506	-110,400	-110,400	-110,400
Total - CEB Physical Facilities Contra (40383):	<u>-89,506</u>	<u>-110,400</u>	<u>-110,400</u>	<u>-110,400</u>
Building Maintenance (40384)				
Operating Expenses	339,721	398,850	398,850	390,000
Capital Outlay	2,262	0	0	0
Department Revenues	21,520	0	0	0
Total - Building Maintenance (40384):	<u>363,503</u>	<u>398,850</u>	<u>398,850</u>	<u>390,000</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Custodial Services (40385)				
Salaries - Supporting	366,530	412,200	412,200	424,970
Employee Benefits	219,793	268,000	268,000	280,500
Operating Expenses	89,486	100,310	100,310	100,000
Department Revenues	-29,618	0	0	0
Total - Custodial Services (40385):	<u>646,191</u>	<u>780,510</u>	<u>780,510</u>	<u>805,470</u>
Utilities (40386)				
Operating Expenses	1,063,557	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,063,557</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	2,155,209	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>2,155,209</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	123,211	130,000	200,000	130,000
Capital Outlay	21,931	0	0	0
Total - Landscape Grounds (40388):	<u>145,142</u>	<u>130,000</u>	<u>200,000</u>	<u>130,000</u>
Major Repairs Renov (40389)				
Operating Expenses	0	100,000	60,000	100,000
Total - Major Repairs Renov (40389):	<u>0</u>	<u>100,000</u>	<u>60,000</u>	<u>100,000</u>

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CEB Custodial (40390)				
Operating Expenses	106,352	106,000	146,000	91,000
Total - CEB Custodial (40390):	<u>106,352</u>	<u>106,000</u>	<u>146,000</u>	<u>91,000</u>
Total - Physical Plant (500):				
Salaries - Supporting	578,453	686,110	686,110	712,410
Salaries - Professional	122,601	127,100	127,100	129,910
Employee Benefits	391,569	485,700	485,700	504,800
Travel	5,090	22,000	22,000	22,000
Operating Expenses	4,033,296	5,141,370	5,141,370	5,101,860
Capital Outlay	24,193	0	0	0
Department Revenues	-320,061	-59,880	-59,880	-22,780
Total	<u>4,835,141</u>	<u>6,402,400</u>	<u>6,402,400</u>	<u>6,448,200</u>
Total - Physical Plant (50):				
Salaries - Supporting	578,453	686,110	686,110	712,410
Salaries - Professional	122,601	127,100	127,100	129,910
Employee Benefits	391,569	485,700	485,700	504,800
Travel	5,090	22,000	22,000	22,000
Operating Expense	4,033,296	5,141,370	5,141,370	5,101,860
Capital Outlay	24,193	0	0	0
Department Revenues	-320,061	-59,880	-59,880	-22,780
Total	<u>4,835,141</u>	<u>6,402,400</u>	<u>6,402,400</u>	<u>6,448,200</u>
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
COM State Funded Scholarships (34499) Operating Expenses	200,000	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Scholarships Endow COM (34722) Operating Expenses	60,000	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550): Operating Expenses	260,000	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55): Operating Expense	260,000	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

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	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total Education and General				
Salaries - Administrative	1,053,202	1,229,710	1,235,710	1,231,550
Salaries - Academic	14,751,651	18,328,170	18,270,070	18,729,870
Salaries - Supporting	2,447,073	2,756,410	2,860,240	2,884,150
Salaries - Students	1,619	0	0	0
Salaries - Medical Residents	9,312,914	10,832,800	10,832,800	11,019,200
Salaries - Professional	2,944,398	3,795,080	3,861,980	3,808,610
Employee Benefits	8,773,528	11,545,000	11,551,260	11,684,600
Travel	263,890	405,950	477,360	297,100
Operating Expense	9,147,667	14,178,572	14,757,222	13,189,230
Capital Outlay	324,009	230,710	238,210	0
Department Revenues	460,814	1,295,200	1,059,550	1,384,790
Total	49,480,765	64,597,602	65,144,402	64,229,100

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	86,371	88,300	88,300	88,300
 Total E & G Mandatory Transfers:	<u>86,371</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
 Non-Mandatory Transfers				
Transfers to Renew and Replace	5,025,000	75,000	75,000	75,000
Transfer to Unrestricted	128,300	128,300	109,900	109,100
Transfers to Retire of Indebtedness	61,549	59,000	59,000	52,300
Transfers from Renew and Replace	0	-8,175,000	-8,420,100	-7,701,500
Transfers from Restricted	-62,889	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<u>5,091,960</u>	<u>-8,522,700</u>	<u>-8,786,200</u>	<u>-8,075,100</u>
 Total E & G Transfers	<u>5,178,331</u>	<u>-8,434,400</u>	<u>-8,697,900</u>	<u>-7,986,800</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,053,202	1,229,710	1,235,710	1,231,550
Salaries - Academic	14,751,651	18,328,170	18,270,070	18,729,870
Salaries - Supporting	2,447,073	2,756,410	2,860,240	2,884,150
Salaries - Students	1,619	0	0	0
Salaries - Medical Residents	9,312,914	10,832,800	10,832,800	11,019,200
Salaries - Professional	2,944,398	3,795,080	3,861,980	3,808,610
Employee Benefits	8,773,528	11,545,000	11,551,260	11,684,600
Travel	263,890	405,950	477,360	297,100
Operating Expense	9,147,667	14,178,572	14,757,222	13,189,230
Capital Outlay	324,009	230,710	238,210	0
Department Revenues	460,814	1,295,200	1,059,550	1,384,790
E & G Transfers	5,178,331	-8,434,400	-8,697,900	-7,986,800
Total	54,659,096	56,163,202	56,446,502	56,242,300

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
Total Auxiliary Expenditures				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2016-17

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
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	1,053,202	1,229,710	1,235,710	1,231,550
Salaries - Academic	14,751,651	18,328,170	18,270,070	18,729,870
Salaries - Supporting	2,447,073	2,756,410	2,860,240	2,884,150
Salaries - Students	1,619	0	0	0
Salaries - Medical Residents	9,312,914	10,832,800	10,832,800	11,019,200
Salaries - Professional	2,944,398	3,795,080	3,861,980	3,808,610
Employee Benefits	8,773,528	11,545,000	11,551,260	11,684,600
Travel	263,890	405,950	477,360	297,100
Operating Expenses	9,147,667	14,178,572	14,757,222	13,189,230
Capital Outlay	324,009	230,710	238,210	0
Department Revenues	460,814	1,295,200	1,059,550	1,384,790
E & G Transfers and Auxiliary Transfers	5,178,331	-8,434,400	-8,697,900	-7,986,800
Total	54,659,096	56,163,202	56,446,502	56,242,300

ETSU

RUN TIME

Summary of Restricted Current Funds Available and Applied
 July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Estimated Over Actual	July Budget 2016-17	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	8,225,286	10,949,800	10,949,800	33.12	10,949,800	0.00
9035 State Grants and Contracts	3,370,502	3,819,200	3,819,200	13.31	3,819,200	0.00
9040 Local Grants and Contracts	45,027	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	6,674,226	4,023,000	4,023,000	-39.72	4,023,000	0.00
9050 Endowment Income	0	289,700	289,700	0.00	289,700	0.00
9055 Other Income	270,658	52,900	52,900	-80.46	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
Total Restricted Revenues	18,585,699	19,291,200	19,291,200	3.80	19,291,200	0.00
Restricted Expenditures						
9205 Instruction	7,509,368	8,035,000	8,035,000	7.00	8,035,000	0.00
9210 Research	2,887,315	5,060,300	5,060,300	75.26	5,060,300	0.00
9215 Public Service	6,331,840	3,863,800	3,863,800	-38.98	3,863,800	0.00
9220 Academic Support	107,693	124,400	124,400	15.51	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	325,835	256,900	256,900	-21.16	256,900	0.00
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00	150,000	0.00
9240 Scholarships and Fellowships	92,809	0	0	-100.00	0	0.00
Total Restricted Expenditures	17,254,860	17,590,400	17,590,400	1.94	17,590,400	0.00