



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2015-2016

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 OCTOBER REVISED BUDGET 2015-2016
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2015-16

	Actual 2014-15	July Budget 2015-16	October Budget 2015-16	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	71,829	71,800	119,300	66.1
Allocation for Working Capital	3,121,979	3,122,000	1,896,800	-39.2
Special Allocations	3,769,700	1,100,000	1,490,600	-60.5
Unallocated Balance	233,622	0	950,300	306.8
 Total Unrestricted Current Fund Balances	 7,197,130	 4,293,800	 4,457,000	 -38.1
Revenues				
Education and General				
Tuition and Fees	9,734,334	9,885,500	9,401,000	-03.4
State Appropriations	28,971,400	30,249,900	30,218,700	04.3
Federal Grants and Contracts	973,372	597,300	970,000	-00.3
State Grants & Contracts	36,737	134,800	134,800	266.9
Private Grants & Contracts	140,930	180,000	180,000	27.7
Private Gifts	429,363	0	0	-100.0
Sales and Services of Educational Activities	11,543,611	14,008,700	14,008,700	21.4
Sales and Services of Other Activities	11,330	0	0	-100.0
Other Sources	77,844	20,000	30,000	-61.5
 Total Education and General	 51,918,921	 55,076,200	 54,943,200	 05.8
Sales & Services of Aux Enterprises				
 Total Revenues	 51,918,921	 55,076,200	 54,943,200	 05.8
Expenditures and Transfers				
Education and General				
Instruction	33,276,801	40,465,800	42,129,700	26.6
Research	1,191,605	4,173,700	5,457,500	358.0
Academic Support	5,379,355	5,776,700	5,789,000	07.6
Student Services	1,374,845	1,581,900	1,591,000	15.7
Institutional Support	3,163,018	2,925,100	2,968,100	-06.2
Operation & Maintenance of Plant	4,835,141	6,425,800	6,402,400	32.4
Scholarships and Fellowships	260,000	260,000	260,000	00.0
 Total Education and General	 49,480,765	 61,609,000	 64,597,700	 30.6
Mandatory Transfers for:				
Principal and Interest	86,371	88,300	88,300	02.2
 Total Mandatory Transfers	 86,371	 88,300	 88,300	 02.2
Non-Mandatory Transfers for:				

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2015-16

	Actual 2014-15	July Budget 2015-16	October Budget 2015-16	% Change Over Actual
Transfers to Renewal & Replacements	5,025,000	75,000	75,000	-98.5
Transfers to Other Funds	189,849	187,300	187,300	-01.3
Transfers from Renewal & Replacements	0	-6,379,400	-8,175,000	00.0
Transfers from Other Funds	-122,889	-610,000	-610,000	396.4
Total Non-Mandatory Transfers	5,091,960	-6,727,100	-8,522,700	-267.4
Total Education and General	54,659,096	54,970,200	56,163,300	02.8
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	54,659,096	54,970,200	56,163,300	02.8
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	119,299	71,800	119,300	00.0
Allocation for Working Capital	1,896,751	3,122,000	1,896,800	00.0
Special Allocations	1,490,630	1,206,000	1,220,800	-18.1
Unallocated Balance	950,275	0	0	-100.0
Total Unrestricted Current Fund Balances	4,456,955	4,399,800	3,236,900	-27.4

ETSU
Special Allocations
October Budget 2015-16

	Actual 2014-15	July Budget 2015-16	October Budget 2015-16
At Beginning of Period			
2% to 5% Reserve	3,399,700	1,100,000	1,100,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	370,000		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	1,100,000	1,490,600
At End of Period			
2% to 5% Reserve	1,100,000	1,206,000	1,220,800
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	1,206,000	1,220,800

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
Original 2015-16

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	17,457,100	12,072,600	9,078,900	171,100	1,686,100	0	40,465,800	65.68
Research	291,800	26,500	101,900	0	3,753,500	0	4,173,700	6.77
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,050,900	498,800	1,132,000	69,600	1,025,400	0	5,776,700	9.38
Student Services	791,700	109,100	466,700	21,000	193,400	0	1,581,900	2.57
Institutional Support	468,000	127,200	185,500	10,000	2,134,400	0	2,925,100	4.75
Oper & Maint of Plant	126,400	709,600	497,400	22,000	5,070,400	0	6,425,800	10.43
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.42
Total Educational and General	22,185,900	13,543,800	11,462,400	293,700	14,123,200	0	61,609,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	22,185,900	13,543,800	11,462,400	293,700	14,123,200	0	61,609,000	

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
Detail Of Transfers
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	86,371	88,300	88,300
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	86,371	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
Transfers from Renew and Replace	0	-6,379,400	-8,175,000
Other:			
Transfer to Unrestricted	128,300	128,300	128,300
Transfers to Retire of Indebtedness	61,549	59,000	59,000
Transfers from Restricted	-62,889	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	5,091,960	-6,727,100	-8,522,700
Total Educational And General	5,178,331	-6,638,800	-8,434,400
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	5,178,331	-6,638,800	-8,434,400

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
Original 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	198,450	0	0	720,060	0	274,620	0	0	1,193,130	0	1,193,130
Academic	15,594,100	162,390	0	1,198,540	387,270	0	0	0	17,342,300	0	17,342,300
Supporting	1,239,830	26,450	0	498,780	109,090	127,210	709,630	0	2,710,990	0	2,710,990
Medical Residents	10,832,800	0	0	0	0	0	0	0	10,832,800	0	10,832,800
Professional	1,664,530	129,360	0	1,132,270	404,430	193,400	126,430	0	3,650,420	0	3,650,420
Total Salaries	29,529,710	318,200	0	3,549,650	900,790	595,230	836,060	0	35,729,640	0	35,729,640
Employee Benefits											
FICA	1,858,451	20,859	0	231,720	95,533	37,972	101,818	0	2,346,353	0	2,346,353
Retirement	3,154,010	35,400	0	393,257	162,132	64,443	172,797	0	3,982,039	0	3,982,039
Insurance	3,536,232	39,690	0	440,914	181,780	72,252	193,737	0	4,464,605	0	4,464,605
Unemployment Compensation	36,316	408	0	4,528	1,867	742	1,990	0	45,851	0	45,851
Other	493,892	5,543	0	61,581	25,388	10,091	27,059	0	623,554	0	623,554
Total Benefits	9,078,901	101,900	0	1,132,000	466,700	185,500	497,401	0	11,462,402	0	11,462,402
Total Personal Serv.	38,608,611	420,100	0	4,681,650	1,367,490	780,730	1,333,461	0	47,192,042	0	47,192,042
Other											
Travel	171,100	0	0	69,600	21,000	10,000	22,000	0	293,700	0	293,700
Operating Expense Budget	1,344,490	1,800,000	0	1,221,950	178,850	211,930	1,086,220	0	5,843,440	0	5,843,440
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	-22,700	-1,014,000	0	-21,900	-2,100	0	-11,100	0	-1,071,800	0	-1,071,800
Professional/Admin. Services	0	2,966,400	0	0	0	0	-110,400	0	2,856,000	0	2,856,000
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	0	0	-242,100	1,560	1,887,840	-59,880	0	1,382,320	0	1,382,320
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,857,190	3,753,500	0	1,094,950	214,410	2,144,370	5,092,440	260,000	14,416,860	0	14,416,860
Total E & G	40,465,801	4,173,600	0	5,776,600	1,581,900	2,925,100	6,425,901	260,000	61,608,902	0	61,608,902
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-6,638,800	0	-6,638,800
Grand Total	40,465,801	4,173,600	0	5,776,600	1,581,900	2,925,100	6,425,901	260,000	54,970,102	0	54,970,102

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

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Current Fund Revenues
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	ACTUAL 2014-15	JULY 2015-16	OCTOBER 2015-16
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	8,993,250	9,176,800	8,889,000
5105 Out-Of-State Tuition	280,948	288,500	91,800
5110 Debt Service Fees	147,920	147,300	147,300
General Access			
51153 Graduation Fee COM	2,773	2,700	2,700
51155 Drop Add Fee COM	4,623	4,500	4,500
5120 Technology Access Fee	69,338	69,100	69,100
5125 Student Activity Fee	102,312	101,900	101,900
Total Mandatory Fees	9,601,164	9,790,800	9,306,300
Non-Mandatory Fees			
5160 CEU Student Fees	111,970	75,000	75,000
5170 Application Fees	21,200	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	133,170	94,700	94,700
Total Tuition & Fees	9,734,334	9,885,500	9,401,000
52000 State Appropriations	28,971,400	30,249,900	30,218,700
5300 Federal Grants and Contracts	973,372	597,300	970,000
5400 State Grants & Contracts	36,737	134,800	134,800
5600 Private Grants & Contracts	140,930	180,000	180,000
5700 Private Gifts	429,363	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	18,000	18,700	18,700
58370 Med Sch Resident Part	11,491,095	13,960,000	13,960,000
58371 Medical Library Services	19,578	25,000	25,000
58373 Biomedical Services COM	14,938	5,000	5,000
Total Sales & Services of Educ. Activities	11,543,611	14,008,700	14,008,700
Sales & Services of Other Activities			
58872 Bone Scan Revenue	11,330	0	0
Total Sales & Services of Other Activities	11,330	0	0
Other Sources			
58503 Miscellaneous	35,078	15,000	25,000
58520 On Behalf of Retirees Revenue	37,291	0	0

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Current Fund Revenues
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	ACTUAL 2014-15	JULY 2015-16	OCTOBER 2015-16
58802 Interest Income	5,475	5,000	5,000
Total Other Sources	77,844	20,000	30,000
Total Educational & General	51,918,921	55,076,200	54,943,200
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	51,918,921	55,076,200	54,943,200

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology (31025)			
Salaries - Academic	174,892	0	175,030
Salaries - Supporting	38,411	0	39,170
Salaries - Professional	26,271	0	36,290
Employee Benefits	67,966	0	75,100
Operating Expenses	56,914	0	169,300
Department Revenues	15,000	0	0
Total - Forensic Pathology (31025):	379,454	0	494,890
College of Medicine Rural Programs (31105)			
Salaries - Academic	0	0	41,330
Salaries - Supporting	17,463	17,460	17,810
Salaries - Professional	7,117	45,500	46,550
Employee Benefits	3,091	20,100	31,700
Travel	10,565	17,000	17,000
Operating Expenses	42,308	55,400	65,400
Department Revenues	6,480	0	0
Total - College of Medicine Rural Programs (31105):	87,024	155,460	219,790
Continuing Medical Education (31110)			
Salaries - Administrative	54,724	90,980	122,400
Salaries - Supporting	81,220	79,240	80,790
Salaries - Professional	108,285	102,430	104,460
Employee Benefits	91,751	87,700	92,300
Travel	2,202	10,000	10,000
Operating Expenses	117,377	97,460	97,460
Department Revenues	468	0	0
Total - Continuing Medical Education (31110):	456,027	467,810	507,410

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Academic Affairs Instruction (31140)			
Salaries - Supporting	68,328	20,000	20,000
Employee Benefits	5,121	6,400	6,000
Travel	794	0	0
Operating Expenses	1,458	33,550	33,550
Department Revenues	-46,860	0	0
Total - Academic Affairs Instruction (31140):	28,841	59,950	59,550
Microscope Maint and Repair (31214)			
Operating Expenses	10,983	12,000	12,350
Total - Microscope Maint and Repair (31214):	10,983	12,000	12,350
Anatomical Program (31220)			
Salaries - Supporting	1,220	1,270	1,790
Salaries - Professional	240	0	0
Employee Benefits	352	400	400
Travel	1,008	0	0
Operating Expenses	87,211	116,500	116,020
Department Revenues	229	0	0
Total - Anatomical Program (31220):	90,260	118,170	118,210
Biomedical Sciences (31270)			
Salaries - Academic	3,017,637	3,420,530	3,551,960
Salaries - Supporting	267,132	266,480	271,940
Salaries - Students	250	0	0
Salaries - Professional	415,650	422,960	431,910
Employee Benefits	1,209,163	1,315,200	1,206,500
Travel	18,883	0	2,500
Operating Expenses	160,145	196,320	193,010
Capital Outlay	12,758	0	0
Department Revenues	5,897	0	0
Total - Biomedical Sciences (31270):	5,107,515	5,621,490	5,657,820

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	Actual 2014-15	July 2015-16	October 2015-16
Family Medicine (31500)			
Salaries - Academic	624,665	598,230	609,850
Salaries - Supporting	52,948	49,120	50,120
Salaries - Professional	74,030	74,380	75,810
Employee Benefits	201,510	231,000	220,700
Operating Expenses	4,575	27,450	121,640
Total - Family Medicine (31500):	<u>957,728</u>	<u>980,180</u>	<u>1,078,120</u>
Internal Medicine (31510)			
Salaries - Academic	3,262,969	3,733,100	3,752,040
Salaries - Supporting	373,216	372,210	385,100
Salaries - Professional	219,939	220,520	262,330
Employee Benefits	1,125,029	1,384,300	1,319,800
Travel	690	0	0
Operating Expenses	150,249	153,850	149,850
Capital Outlay	8,995	0	8,910
Department Revenues	1,009	0	0
Total - Internal Medicine (31510):	<u>5,142,096</u>	<u>5,863,980</u>	<u>5,878,030</u>
Dishner Chair Match (31514)			
Salaries - Academic	44,598	45,390	46,290
Employee Benefits	12,688	14,500	13,900
Travel	3,568	0	0
Operating Expenses	21,458	35,410	35,410
Department Revenues	12,120	0	0
Total - Dishner Chair Match (31514):	<u>94,432</u>	<u>95,300</u>	<u>95,600</u>

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	Actual 2014-15	July 2015-16	October 2015-16
OB GYN (31530)			
Salaries - Academic	1,273,416	1,270,490	1,423,500
Salaries - Supporting	55,576	68,730	71,110
Salaries - Professional	81,300	81,600	83,150
Employee Benefits	399,768	454,700	473,100
Travel	3,209	0	3,000
Operating Expenses	124,950	67,870	133,270
Department Revenues	503	0	0
Total - OB GYN (31530):	1,938,722	1,943,390	2,187,130
Pathology (31540)			
Salaries - Academic	887,590	1,158,420	1,049,240
Salaries - Supporting	14,558	38,610	800
Salaries - Professional	100,020	135,120	101,860
Employee Benefits	226,062	426,300	345,600
Operating Expenses	57,275	46,300	93,660
Department Revenues	44	0	0
Total - Pathology (31540):	1,285,549	1,804,750	1,591,160
Pediatrics (31550)			
Salaries - Academic	1,296,276	1,502,240	1,915,500
Salaries - Supporting	93,861	88,830	114,300
Salaries - Professional	107,363	165,150	163,020
Employee Benefits	443,875	562,000	657,800
Operating Expenses	17,146	21,300	21,300
Department Revenues	330	0	0
Total - Pediatrics (31550):	1,958,851	2,339,520	2,871,920

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	Actual 2014-15	July 2015-16	October 2015-16
Psychiatry (31560)			
Salaries - Academic	1,332,619	1,666,700	1,540,450
Salaries - Supporting	171,600	176,340	179,880
Salaries - Students	543	0	0
Salaries - Professional	94,681	95,380	97,190
Employee Benefits	452,867	621,300	545,300
Travel	382	0	1,000
Operating Expenses	37,794	39,810	50,810
Department Revenues	415	0	0
Total - Psychiatry (31560):	2,090,901	2,599,530	2,414,630
Surgery (31570)			
Salaries - Academic	2,570,162	2,575,780	2,748,530
Salaries - Supporting	169,305	169,490	172,940
Salaries - Professional	147,678	187,730	151,520
Employee Benefits	718,824	938,600	937,600
Operating Expenses	11	0	0
Total - Surgery (31570):	3,605,980	3,871,600	4,010,590
Anesthesiology (31573)			
Salaries - Academic	212,445	212,550	216,760
Employee Benefits	45,954	68,000	65,000
Operating Expenses	516	8,150	8,150
Total - Anesthesiology (31573):	258,915	288,700	289,910

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2014-15	July 2015-16	October 2015-16
Ctr for Geriatrics and Gerontol (31580)			
Salaries - Academic	86,347	86,560	87,300
Salaries - Professional	1,848	3,330	3,490
Employee Benefits	16,921	28,800	27,200
Operating Expenses	0	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	105,116	122,900	122,200
Quillen Chair of Geriat Geront (31581)			
Salaries - Academic	114,181	113,820	94,140
Salaries - Supporting	2,883	3,110	3,170
Salaries - Professional	4,312	15,940	17,450
Employee Benefits	27,579	42,500	34,400
Operating Expenses	4,403	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	153,358	178,770	152,560
Common Expense Accounts (34301)			
Salaries - Administrative	0	3,110	0
Salaries - Academic	0	1,033,250	991,220
Salaries - Supporting	0	73,110	81,420
Salaries - Professional	0	259,120	304,180
Employee Benefits	48,443	459,200	705,600
Operating Expenses	504,418	546,700	317,490
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	569,661	2,391,290	2,416,710

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

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	Actual 2014-15	July 2015-16	October 2015-16
Ambulatory Teaching (34315)			
Salaries - Academic	307,818	356,980	379,060
Salaries - Supporting	89,189	75,850	77,290
Salaries - Professional	60,096	59,500	60,630
Employee Benefits	169,798	157,500	155,100
Operating Expenses	82,991	87,010	139,030
Capital Outlay	15,003	0	0
Total - Ambulatory Teaching (34315):	724,895	736,840	811,110
Recruitment Expense (34320)			
Salaries - Academic	12,325	0	0
Employee Benefits	938	0	0
Travel	6,042	38,600	38,600
Operating Expenses	47,334	38,700	38,700
Total - Recruitment Expense (34320):	66,639	77,300	77,300
Instructional Stipends (34325)			
Salaries - Administrative	110,398	117,560	119,880
Salaries - Academic	1,004,961	1,498,580	1,646,060
Salaries - Professional	16,252	16,370	16,690
Employee Benefits	231,232	522,400	534,800
Total - Instructional Stipends (34325):	1,362,843	2,154,910	2,317,430
Residents COM (34330)			
Salaries - Medical Residents	9,312,514	10,832,800	10,832,800
Employee Benefits	2,118,158	2,816,500	2,816,500
Travel	73,773	96,500	196,500
Operating Expenses	117,171	214,200	273,320
Department Revenues	3,282	0	0
Total - Residents COM (34330):	11,624,898	13,960,000	14,119,120

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	Actual 2014-15	July 2015-16	October 2015-16
Univ Share Grad Program (34336)			
Department Revenues	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
Rural and Community Health (39500)			
Salaries - Academic	0	26,280	26,280
Salaries - Supporting	23,278	22,680	23,180
Salaries - Professional	24,480	24,000	24,000
Employee Benefits	29,988	23,300	22,000
Travel	4,612	9,000	9,000
Operating Expenses	14,825	16,500	16,500
Department Revenues	77	0	0
Total - Rural and Community Health (39500):	<u>97,260</u>	<u>121,760</u>	<u>120,960</u>
Total - Instruction (200):			
Salaries - Administrative	149,376	198,450	229,080
Salaries - Academic	13,205,783	15,594,100	16,589,740
Salaries - Supporting	1,099,154	1,239,830	1,308,110
Salaries - Students	793	0	0
Salaries - Medical Residents	9,312,514	10,832,800	10,832,800
Salaries - Professional	1,214,104	1,664,530	1,736,030
Employee Benefits	6,608,543	9,078,900	9,184,600
Travel	125,728	171,100	277,600
Operating Expenses	1,730,156	1,891,190	2,167,930
Capital Outlay	36,756	0	8,910
Department Revenues	-206,106	-205,100	-205,100
Total	<u>33,276,801</u>	<u>40,465,800</u>	<u>42,129,700</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Total - Instruction (20):			
Salaries - Administrative	149,376	198,450	229,080
Salaries - Academic	13,205,783	15,594,100	16,589,740
Salaries - Supporting	1,099,154	1,239,830	1,308,110
Salaries - Students	793	0	0
Salaries - Medical Residents	9,312,514	10,832,800	10,832,800
Salaries - Professional	1,214,104	1,664,530	1,736,030
Employee Benefits	6,608,543	9,078,900	9,184,600
Travel	125,728	171,100	277,600
Operating Expense	1,730,156	1,891,190	2,167,930
Capital Outlay	36,756	0	8,910
Department Revenues	-206,106	-205,100	-205,100
Total	<u>33,276,801</u>	<u>40,465,800</u>	<u>42,129,700</u>
Research (25)			
Research (250)			
Res Imp Dean COM (31010)			
Salaries - Academic	16,241	13,820	16,630
Salaries - Professional	38,140	38,240	38,980
Employee Benefits	28,480	16,700	16,700
Travel	413	0	0
Operating Expenses	8,555	131,240	127,690
Capital Outlay	93,502	0	0
Department Revenues	-3,950	0	0
Total - Res Imp Dean COM (31010):	<u>181,381</u>	<u>200,000</u>	<u>200,000</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Res Imp Acad Affairs (31101)			
Operating Expenses	1,569	0	25,920
Total - Res Imp Acad Affairs (31101):	<u>1,569</u>	<u>0</u>	<u>25,920</u>
Molecular Biology Core (31241)			
Operating Expenses	113,537	0	34,450
Capital Outlay	10,350	0	0
Department Revenues	12	0	0
Total - Molecular Biology Core (31241):	<u>123,899</u>	<u>0</u>	<u>34,450</u>
Molecular Biol Core Facility Contra (31242)			
Department Revenues	-107,891	0	-34,450
Total - Molecular Biol Core Facility Contra (31242):	<u>-107,891</u>	<u>0</u>	<u>-34,450</u>
Microscopy Core Facility (31253)			
Salaries - Supporting	1,000	0	0
Employee Benefits	79	0	0
Operating Expenses	28,460	0	21,920
Capital Outlay	57,337	0	0
Department Revenues	545	0	0
Total - Microscopy Core Facility (31253):	<u>87,421</u>	<u>0</u>	<u>21,920</u>

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Microscopy Core Facility Contra (31254)			
Department Revenues	-21,855	0	-21,920
Total - Microscopy Core Facility Contra (31254):	<u>-21,855</u>	<u>0</u>	<u>-21,920</u>
R & I - Biomedical Sciences (31272)			
Salaries - Academic	93,508	109,610	114,560
Salaries - Supporting	37,875	26,140	26,630
Salaries - Professional	22,622	38,330	75,680
Employee Benefits	35,419	55,700	85,000
Travel	11,716	0	0
Operating Expenses	71,766	250,000	2,075,790
Capital Outlay	101,653	0	221,800
Department Revenues	-42,371	0	0
Total - R & I - Biomedical Sciences (31272):	<u>332,188</u>	<u>479,780</u>	<u>2,599,460</u>
Designated - Biomedical Sciences (31273)			
Employee Benefits	11,743	0	0
Travel	1,310	0	0
Operating Expenses	5,206	0	49,040
Department Revenues	472	0	0
Total - Designated - Biomedical Sciences (31273):	<u>18,731</u>	<u>0</u>	<u>49,040</u>
Res Imp Family Practice (31501)			
Operating Expenses	0	0	73,160
Total - Res Imp Family Practice (31501):	<u>0</u>	<u>0</u>	<u>73,160</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Family Practice Designated Fund (31502)			
Operating Expenses	0	0	69,850
Total - Family Practice Designated Fund (31502):	<u>0</u>	<u>0</u>	<u>69,850</u>
Res Imp Internal Medicine (31511)			
Salaries - Academic	914	0	0
Salaries - Professional	15,069	17,800	18,150
Employee Benefits	4,756	5,700	5,400
Travel	13,933	0	0
Operating Expenses	50,557	170,000	845,270
Department Revenues	13,246	0	0
Total - Res Imp Internal Medicine (31511):	<u>98,475</u>	<u>193,500</u>	<u>868,820</u>
Internal Medicine Desig Fund (31512)			
Operating Expenses	398	0	107,260
Total - Internal Medicine Desig Fund (31512):	<u>398</u>	<u>0</u>	<u>107,260</u>
R&I Start-up for CIIDI (31516)			
Salaries - Professional	7,517	33,100	33,760
Employee Benefits	2,853	10,600	10,600
Total - R&I Start-up for CIIDI (31516):	<u>10,370</u>	<u>43,700</u>	<u>44,360</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Res Imp OB GYN (31531)			
Travel	7,212	0	0
Operating Expenses	1,125	0	30,160
Total - Res Imp OB GYN (31531):	<u>8,337</u>	<u>0</u>	<u>30,160</u>
Res Imp Pathology (31541)			
Salaries - Medical Residents	400	0	0
Employee Benefits	31	0	0
Operating Expenses	3,660	0	0
Department Revenues	462	0	0
Total - Res Imp Pathology (31541):	<u>4,553</u>	<u>0</u>	<u>0</u>
Pathology Designated Fund (31542)			
Operating Expenses	0	0	6,710
Total - Pathology Designated Fund (31542):	<u>0</u>	<u>0</u>	<u>6,710</u>
Pathology Lab (31543)			
Operating Expenses	32,198	0	10,700
Total - Pathology Lab (31543):	<u>32,198</u>	<u>0</u>	<u>10,700</u>
Pathology Lab Contra (31544)			
Department Revenues	-17,405	0	-10,140
Total - Pathology Lab Contra (31544):	<u>-17,405</u>	<u>0</u>	<u>-10,140</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Res Imp Pediatrics (31551)			
Salaries - Supporting	912	0	0
Salaries - Students	826	0	0
Employee Benefits	39	0	0
Operating Expenses	2,002	0	19,820
Total - Res Imp Pediatrics (31551):	<u>3,779</u>	<u>0</u>	<u>19,820</u>
Pediatrics Designated Fund (31552)			
Employee Benefits	1,980	0	0
Operating Expenses	0	0	22,520
Total - Pediatrics Designated Fund (31552):	<u>1,980</u>	<u>0</u>	<u>22,520</u>
Proteomics Mass Spectrometry (31553)			
Operating Expenses	1,952	0	16,490
Department Revenues	-1,000	0	0
Total - Proteomics Mass Spectrometry (31553):	<u>952</u>	<u>0</u>	<u>16,490</u>
Proteomics Mass Spectrometry Contra (31554)			
Department Revenues	0	0	-16,490
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>0</u>	<u>-16,490</u>
Res Imp Psychiatry (31561)			
Salaries - Academic	25,009	25,310	0
Salaries - Professional	18,333	0	0
Employee Benefits	7,139	8,100	0
Travel	5,182	0	0
Operating Expenses	35,689	100,000	312,410
Department Revenues	871	0	0
Total - Res Imp Psychiatry (31561):	<u>92,223</u>	<u>133,410</u>	<u>312,410</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Psychiatry Designated Fund (31562)			
Operating Expenses	921	0	35,690
Total - Psychiatry Designated Fund (31562):	<u>921</u>	<u>0</u>	<u>35,690</u>
Res Imp Surgery (31571)			
Salaries - Academic	0	12,540	12,790
Salaries - Supporting	1,624	0	0
Employee Benefits	127	4,000	3,800
Travel	2,006	0	0
Operating Expenses	8,929	0	135,940
Total - Res Imp Surgery (31571):	<u>12,686</u>	<u>16,540</u>	<u>152,530</u>
Surgery Designated Fund (31572)			
Travel	5,674	0	0
Operating Expenses	4,472	0	99,830
Total - Surgery Designated Fund (31572):	<u>10,146</u>	<u>0</u>	<u>99,830</u>
Res Imp Quillen Chair Ger (31582)			
Salaries - Academic	2,280	0	0
Employee Benefits	540	0	0
Operating Expenses	970	0	8,330
Department Revenues	2,512	0	0
Total - Res Imp Quillen Chair Ger (31582):	<u>6,302</u>	<u>0</u>	<u>8,330</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Quillen Chair Designated Fund (31583)			
Operating Expenses	2,920	0	0
Total - Quillen Chair Designated Fund (31583):	<u>2,920</u>	<u>0</u>	<u>0</u>
Common Expense Accounts (34301)			
Salaries - Academic	0	1,110	0
Salaries - Supporting	0	310	0
Salaries - Professional	0	1,890	0
Employee Benefits	4,891	1,100	0
Operating Expenses	1,100	2,772,260	373,620
Total - Common Expense Accounts (34301):	<u>5,991</u>	<u>2,776,670</u>	<u>373,620</u>
Faculty Research Incentive Comp (34322)			
Salaries - Academic	201,324	0	0
Employee Benefits	33,686	0	0
Operating Expenses	23,276	330,000	330,000
Total - Faculty Research Incentive Comp (34322):	<u>258,286</u>	<u>330,000</u>	<u>330,000</u>
Student Summer Research (34732)			
Operating Expenses	43,050	0	27,450
Total - Student Summer Research (34732):	<u>43,050</u>	<u>0</u>	<u>27,450</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Total - Research (250):			
Salaries - Academic	339,276	162,390	143,980
Salaries - Supporting	41,411	26,450	26,630
Salaries - Students	826	0	0
Salaries - Medical Residents	400	0	0
Salaries - Professional	101,681	129,360	166,570
Employee Benefits	131,763	101,900	121,500
Travel	47,446	0	0
Operating Expenses	442,312	3,753,500	4,860,020
Capital Outlay	262,842	0	221,800
Department Revenues	-176,352	0	-83,000
Total	<u>1,191,605</u>	<u>4,173,600</u>	<u>5,457,500</u>
 Total - Research (25):			
Salaries - Academic	339,276	162,390	143,980
Salaries - Supporting	41,411	26,450	26,630
Salaries - Students	826	0	0
Salaries - Medical Residents	400	0	0
Salaries - Professional	101,681	129,360	166,570
Employee Benefits	131,763	101,900	121,500
Travel	47,446	0	0
Operating Expense	442,312	3,753,500	4,860,020
Capital Outlay	262,842	0	221,800
Department Revenues	-176,352	0	-83,000
Total	<u>1,191,605</u>	<u>4,173,600</u>	<u>5,457,500</u>
 Public Service (30)			
Public Service (300)			

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	Actual 2014-15	July 2015-16	October 2015-16
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants (24555)			
Salaries - Academic	1,130	0	0
Salaries - Professional	46,655	45,180	46,090
Employee Benefits	17,993	14,500	13,800
Travel	1,872	5,000	5,000
Operating Expenses	10,099	13,500	13,500
Department Revenues	18	0	0
Total - COM Contracts and Grants (24555):	<u>77,767</u>	<u>78,180</u>	<u>78,390</u>
Dean College of Medicine (31000)			
Salaries - Administrative	456,557	440,000	448,800
Salaries - Academic	89,797	328,800	332,600
Salaries - Supporting	22,737	26,220	24,120
Salaries - Professional	41,853	41,850	42,630
Employee Benefits	137,650	267,800	254,400
Travel	17,646	21,600	21,600
Operating Expenses	67,595	64,850	65,701
Total - Dean College of Medicine (31000):	<u>833,835</u>	<u>1,191,120</u>	<u>1,189,851</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Assoc Dean Academic Affairs (31100)			
Salaries - Administrative	196,299	205,970	210,050
Salaries - Academic	702,939	670,110	684,150
Salaries - Supporting	155,107	155,640	158,730
Salaries - Professional	421,523	413,320	428,570
Employee Benefits	489,738	462,400	462,100
Travel	13,283	19,400	19,400
Operating Expenses	79,725	78,040	71,710
Department Revenues	3,202	0	0
Total - Assoc Dean Academic Affairs (31100):	2,061,816	2,004,880	2,034,710
Medical Library Administration (31120)			
Salaries - Academic	205,264	232,480	237,050
Salaries - Supporting	223,601	193,080	194,470
Salaries - Professional	137,380	183,150	186,820
Employee Benefits	188,103	194,800	185,500
Travel	8,945	0	600
Operating Expenses	17,862	33,400	31,700
Total - Medical Library Administration (31120):	781,155	836,910	836,140
Medical Library Contra (31121)			
Department Revenues	-10,111	-5,000	-5,000
Total - Medical Library Contra (31121):	-10,111	-5,000	-5,000

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	Actual 2014-15	July 2015-16	October 2015-16
Medical Library Automation (31122)			
Operating Expenses	37,000	12,000	12,000
Total - Medical Library Automation (31122):	<u>37,000</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)			
Operating Expenses	1,278,838	750,290	750,290
Capital Outlay	218	0	0
Total - Medical Library Operations (31123):	<u>1,279,056</u>	<u>750,290</u>	<u>750,290</u>
Biomedical Communications (31130)			
Salaries - Supporting	25,852	0	0
Salaries - Professional	124,742	158,520	161,530
Employee Benefits	49,651	50,700	48,500
Travel	86	100	330
Operating Expenses	131,517	51,440	51,210
Department Revenues	15	0	0
Total - Biomedical Communications (31130):	<u>331,863</u>	<u>260,760</u>	<u>261,570</u>
Biomedical Comm Contra (31131)			
Department Revenues	-188,503	-50,000	-50,000
Total - Biomedical Comm Contra (31131):	<u>-188,503</u>	<u>-50,000</u>	<u>-50,000</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Office of Graduate Medical Educ (31400)			
Salaries - Administrative	198,748	198,950	202,900
Salaries - Supporting	49,837	46,760	47,440
Salaries - Professional	171,597	244,180	254,980
Employee Benefits	157,530	156,800	151,300
Travel	8,899	23,500	23,500
Operating Expenses	28,853	39,380	40,460
Total - Office of Graduate Medical Educ (31400):	615,464	709,570	720,580
Common Expense Accounts (34301)			
Salaries - Administrative	0	13,330	0
Salaries - Academic	0	14,350	0
Salaries - Supporting	0	7,630	0
Salaries - Professional	0	19,370	0
Employee Benefits	8,944	23,200	5,700
Operating Expenses	67,400	45,500	88,100
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	88,944	135,980	106,400
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-273,804	-186,500	-186,500
Salaries - Academic	-55,084	-47,200	-47,200
Salaries - Supporting	-100,288	-76,400	-76,400
Salaries - Professional	-298,291	-216,300	-216,300
Employee Benefits	-253,737	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-981,204	-704,500	-704,500

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	Actual 2014-15	July 2015-16	October 2015-16
Div of Lab Animal Resources (34345)			
Salaries - Supporting	101,504	99,930	102,080
Salaries - Professional	211,816	211,030	216,110
Employee Benefits	141,861	99,500	95,200
Travel	5,447	0	6,000
Operating Expenses	172,495	152,250	145,280
Department Revenues	1,948	0	0
Total - Div of Lab Animal Resources (34345):	<u>635,071</u>	<u>562,710</u>	<u>564,670</u>
Div of Lab Animal Res-Contra (34346)			
Department Revenues	-338,240	-199,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-338,240</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health (34350)			
Operating Expenses	0	26,800	26,800
Department Revenues	23,520	0	0
Total - Occupational Health (34350):	<u>23,520</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support (34355)			
Salaries - Administrative	48,150	48,310	49,270
Salaries - Supporting	20,759	45,920	46,320
Salaries - Professional	31,969	31,970	32,610
Employee Benefits	31,044	40,400	38,500
Total - University Academic Support (34355):	<u>131,922</u>	<u>166,600</u>	<u>166,700</u>

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Total - Academic Support (350):			
Salaries - Administrative	625,950	720,060	724,520
Salaries - Academic	944,046	1,198,540	1,206,600
Salaries - Supporting	499,109	498,780	496,760
Salaries - Professional	889,244	1,132,270	1,153,040
Employee Benefits	968,777	1,132,000	1,076,900
Travel	56,178	69,600	76,430
Operating Expenses	1,891,384	1,267,450	1,296,751
Capital Outlay	218	0	0
Department Revenues	-495,551	-242,100	-242,100
 Total	 <u>5,379,355</u>	 <u>5,776,600</u>	 <u>5,788,901</u>

Total - Academic Support (35):			
Salaries - Administrative	625,950	720,060	724,520
Salaries - Academic	944,046	1,198,540	1,206,600
Salaries - Supporting	499,109	498,780	496,760
Salaries - Professional	889,244	1,132,270	1,153,040
Employee Benefits	968,777	1,132,000	1,076,900
Travel	56,178	69,600	76,430
Operating Expense	1,891,384	1,267,450	1,296,751
Capital Outlay	218	0	0
Department Revenues	-495,551	-242,100	-242,100
 Total	 <u>5,379,355</u>	 <u>5,776,600</u>	 <u>5,788,901</u>

Student Services (40)
Student Services (400)

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	Actual 2014-15	July 2015-16	October 2015-16
Common Expense Accounts (34301)			
Salaries - Academic	0	1,710	0
Salaries - Supporting	0	1,630	0
Salaries - Professional	0	6,030	0
Employee Benefits	2,516	4,600	1,600
Operating Expenses	15,100	13,000	26,330
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	19,176	28,530	29,490
Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-10,840	-4,700	-4,700
Salaries - Professional	-22,141	-20,200	-20,200
Employee Benefits	-21,206	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-54,187	-44,400	-44,400
Student Medical Assistance (34360)			
Operating Expenses	17,810	15,970	15,970
Total - Student Medical Assistance (34360):	17,810	15,970	15,970
Graduate Program COM (34600)			
Salaries - Academic	251,629	374,530	376,610
Salaries - Professional	36,932	36,730	37,430
Employee Benefits	210,786	213,900	215,300
Travel	3,396	5,000	5,000
Operating Expenses	12,014	76,820	76,920
Department Revenues	1,075	0	0
Total - Graduate Program COM (34600):	515,832	706,980	711,260

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	Actual 2014-15	July 2015-16	October 2015-16
Student Services COM (34720)			
Salaries - Academic	10,917	11,030	11,240
Salaries - Supporting	108,388	112,160	115,590
Salaries - Professional	381,216	381,870	390,800
Employee Benefits	262,617	267,700	274,400
Travel	11,557	6,000	6,000
Operating Expenses	33,950	46,360	42,951
Department Revenues	30	0	0
	<hr/>	<hr/>	<hr/>
Total - Student Services COM (34720):	808,675	825,120	840,981
Student Activity Support (34731)			
Salaries - Supporting	765	0	0
Employee Benefits	59	0	0
Travel	13,147	10,000	10,000
Operating Expenses	53,167	39,700	27,700
Department Revenues	401	0	0
	<hr/>	<hr/>	<hr/>
Total - Student Activity Support (34731):	67,539	49,700	37,700
Total - Student Services (400):			
Salaries - Academic	262,546	387,270	387,850
Salaries - Supporting	98,313	109,090	110,890
Salaries - Professional	396,007	404,430	408,030
Employee Benefits	454,772	466,700	471,800
Travel	28,100	21,000	21,000
Operating Expenses	132,041	191,850	189,871
Department Revenues	3,066	1,560	1,560
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Total	1,374,845	1,581,900	1,591,001

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	Actual 2014-15	July 2015-16	October 2015-16
Total - Student Services (40):			
Salaries - Academic	262,546	387,270	387,850
Salaries - Supporting	98,313	109,090	110,890
Salaries - Professional	396,007	404,430	408,030
Employee Benefits	454,772	466,700	471,800
Travel	28,100	21,000	21,000
Operating Expense	132,041	191,850	189,871
Department Revenues	3,066	1,560	1,560
	<hr/>	<hr/>	<hr/>
Total	1,374,845	1,581,900	1,591,001
Institutional Support (45)			
Institutional Support (450)			
VP for Health Affairs COM Share (30005)			
Salaries - Administrative	104,186	104,190	106,250
Salaries - Supporting	10,835	10,740	10,940
Employee Benefits	26,128	26,600	27,000
	<hr/>	<hr/>	<hr/>
Total - VP for Health Affairs COM Share (30005):	141,149	141,530	144,190
Finance Administration (34300)			
Salaries - Administrative	152,977	152,600	155,600
Salaries - Supporting	52,182	60,440	61,460
Salaries - Professional	337,303	281,870	296,810
Employee Benefits	178,576	158,400	154,200
Travel	624	5,000	5,000
Operating Expenses	15,206	20,630	20,650
Department Revenues	38	0	0
	<hr/>	<hr/>	<hr/>
Total - Finance Administration (34300):	736,906	678,940	693,720

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	Actual 2014-15	July 2015-16	October 2015-16
Common Expense Accounts (34301)			
Salaries - Administrative	0	4,430	0
Salaries - Supporting	0	2,150	0
Salaries - Professional	0	4,030	0
Employee Benefits	2,374	4,700	1,300
Operating Expenses	17,600	17,600	17,600
Department Revenues	-229,730	-229,730	-233,850
Total - Common Expense Accounts (34301):	<u>-209,756</u>	<u>-196,820</u>	<u>-214,950</u>
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-22,971	-29,800	-29,800
Salaries - Supporting	-23,871	-38,500	-38,500
Salaries - Professional	-116,542	-92,500	-92,500
Employee Benefits	-51,738	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	<u>-215,122</u>	<u>-208,400</u>	<u>-208,400</u>
Provision for Uncoll Accounts (34375)			
Operating Expenses	0	10,400	10,400
Total - Provision for Uncoll Accounts (34375):	<u>0</u>	<u>10,400</u>	<u>10,400</u>
Audit Costs COM (34380)			
Operating Expenses	11,094	500	12,000
Total - Audit Costs COM (34380):	<u>11,094</u>	<u>500</u>	<u>12,000</u>

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Pro Rata Administrative Costs (34385)			
Department Revenues	1,884,910	2,117,570	2,117,570
Total - Pro Rata Administrative Costs (34385):	<u>1,884,910</u>	<u>2,117,570</u>	<u>2,117,570</u>
Radiation Safety (34390)			
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Total - Radiation Safety (34390):	<u>0</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>0</u>	<u>4,650</u>	<u>4,650</u>
Training Center (34400)			
Salaries - Supporting	91,487	92,380	94,010
Employee Benefits	54,678	29,600	56,400
Operating Expenses	587	1,700	1,700
Total - Training Center (34400):	<u>146,752</u>	<u>123,680</u>	<u>152,110</u>
Board Services (34405)			
Operating Expenses	123,700	123,700	127,200
Total - Board Services (34405):	<u>123,700</u>	<u>123,700</u>	<u>127,200</u>

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General Publications (34723)			
Operating Expenses	8,709	11,000	11,000
Total - General Publications (34723):	<u>8,709</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)			
Salaries - Administrative	43,684	43,200	44,060
Employee Benefits	8,086	13,800	13,200
Travel	724	4,000	2,920
Operating Expenses	52,219	49,700	50,780
Department Revenues	600	0	0
Total - COM Development (62020):	<u>105,313</u>	<u>110,700</u>	<u>110,960</u>
Gifts in Kind (70090)			
Operating Expenses	429,363	0	0
Total - Gifts in Kind (70090):	<u>429,363</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):			
Salaries - Administrative	277,876	274,620	276,110
Salaries - Supporting	130,633	127,210	127,910
Salaries - Professional	220,761	193,400	204,310
Employee Benefits	218,104	185,500	204,500
Travel	1,348	10,000	8,920
Operating Expenses	658,478	246,530	262,630
Department Revenues	1,655,818	1,887,840	1,883,720
Total	<u>3,163,018</u>	<u>2,925,100</u>	<u>2,968,100</u>

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	Actual 2014-15	July 2015-16	October 2015-16
Total - Institutional Support (45):			
Salaries - Administrative	277,876	274,620	276,110
Salaries - Supporting	130,633	127,210	127,910
Salaries - Professional	220,761	193,400	204,310
Employee Benefits	218,104	185,500	204,500
Travel	1,348	10,000	8,920
Operating Expense	658,478	246,530	262,630
Department Revenues	1,655,818	1,887,840	1,883,720
	<hr/>	<hr/>	<hr/>
Total	3,163,018	2,925,100	2,968,100
	<hr/>	<hr/>	<hr/>
Physical Plant (50)			
Physical Plant (500)			
Facility Usage (31150)			
Operating Expenses	7,531	10,000	10,000
Department Revenues	-13,420	-10,000	-10,000
Total - Facility Usage (31150):	<hr/>	<hr/>	<hr/>
	-5,889	0	0
	<hr/>	<hr/>	<hr/>
Common Expense Accounts (34301)			
Salaries - Supporting	0	10,120	0
Salaries - Professional	0	1,990	0
Employee Benefits	4,662	7,300	3,400
Operating Expenses	6,900	123,320	110,210
Department Revenues	120	120	120
Total - Common Expense Accounts (34301):	<hr/>	<hr/>	<hr/>
	11,682	142,850	113,730
	<hr/>	<hr/>	<hr/>

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	Actual 2014-15	July 2015-16	October 2015-16
Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-23,767	-11,000	-11,000
Salaries - Professional	-13,637	-11,500	-11,500
Employee Benefits	-17,714	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	-55,118	-36,900	-36,900
Student Center Operating Exp COM (34435)			
Operating Expenses	12,700	52,200	52,200
Department Revenues	39,500	0	0
Total - Student Center Operating Exp COM (34435):	52,200	52,200	52,200
Physical Plant Adm (40380)			
Salaries - Supporting	235,690	279,450	284,910
Salaries - Professional	136,238	135,940	138,600
Employee Benefits	184,828	224,300	228,700
Travel	5,090	22,000	22,000
Operating Expenses	9,978	10,000	10,000
Total - Physical Plant Adm (40380):	571,824	671,690	684,210
Physical Plant Adm Contra (40381)			
Department Revenues	-348,331	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	-348,331	-50,000	-50,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
CEB Physical Facilities (40382)			
Operating Expenses	208,157	250,900	250,900
Department Revenues	10,168	0	0
Total - CEB Physical Facilities (40382):	<u>218,325</u>	<u>250,900</u>	<u>250,900</u>
CEB Physical Facilities Contra (40383)			
Operating Expenses	-89,506	-110,400	-110,400
Total - CEB Physical Facilities Contra (40383):	<u>-89,506</u>	<u>-110,400</u>	<u>-110,400</u>
Building Maintenance (40384)			
Operating Expenses	339,721	390,000	398,850
Capital Outlay	2,262	0	0
Department Revenues	21,520	0	0
Total - Building Maintenance (40384):	<u>363,503</u>	<u>390,000</u>	<u>398,850</u>
Custodial Services (40385)			
Salaries - Supporting	366,530	431,060	412,200
Employee Benefits	219,793	280,200	268,000
Operating Expenses	89,486	100,000	100,310
Department Revenues	-29,618	0	0
Total - Custodial Services (40385):	<u>646,191</u>	<u>811,260</u>	<u>780,510</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Utilities (40386)			
Operating Expenses	1,063,557	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,063,557</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
Total - Esg Utilities (40387):	<u>2,155,209</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)			
Operating Expenses	123,211	130,000	130,000
Capital Outlay	21,931	0	0
Total - Landscape Grounds (40388):	<u>145,142</u>	<u>130,000</u>	<u>130,000</u>
Major Repairs Renov (40389)			
Operating Expenses	0	100,000	100,000
Total - Major Repairs Renov (40389):	<u>0</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)			
Operating Expenses	106,352	91,000	106,000
Total - CEB Custodial (40390):	<u>106,352</u>	<u>91,000</u>	<u>106,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total - Physical Plant (500):			
Salaries - Supporting	578,453	709,630	686,110
Salaries - Professional	122,601	126,430	127,100
Employee Benefits	391,569	497,400	485,700
Travel	5,090	22,000	22,000
Operating Expenses	4,033,296	5,130,320	5,141,370
Capital Outlay	24,193	0	0
Department Revenues	-320,061	-59,880	-59,880
Total	<u>4,835,141</u>	<u>6,425,900</u>	<u>6,402,400</u>

Total - Physical Plant (50):			
Salaries - Supporting	578,453	709,630	686,110
Salaries - Professional	122,601	126,430	127,100
Employee Benefits	391,569	497,400	485,700
Travel	5,090	22,000	22,000
Operating Expense	4,033,296	5,130,320	5,141,370
Capital Outlay	24,193	0	0
Department Revenues	-320,061	-59,880	-59,880
Total	<u>4,835,141</u>	<u>6,425,900</u>	<u>6,402,400</u>

Scholarships and Fellowships (55)
Scholarships and Fellowships (550)

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
COM State Funded Scholarships (34499)			
Operating Expenses	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Scholarships Endow COM (34722)			
Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<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
Total	<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
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total Education and General			
Salaries - Administrative	1,053,202	1,193,130	1,229,710
Salaries - Academic	14,751,651	17,342,300	18,328,170
Salaries - Supporting	2,447,073	2,710,990	2,756,410
Salaries - Students	1,619	0	0
Salaries - Medical Residents	9,312,914	10,832,800	10,832,800
Salaries - Professional	2,944,398	3,650,420	3,795,080
Employee Benefits	8,773,528	11,462,400	11,545,000
Travel	263,890	293,700	405,950
Operating Expense	9,147,667	12,740,840	14,178,572
Capital Outlay	324,009	0	230,710
Department Revenues	460,814	1,382,320	1,295,200
Total	<u>49,480,765</u>	<u>61,608,900</u>	<u>64,597,602</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	86,371	88,300	88,300
Total E & G Mandatory Transfers:	86,371	88,300	88,300
Non-Mandatory Transfers			
Transfers to Renew and Replace	5,025,000	75,000	75,000
Transfer to Unrestricted	128,300	128,300	128,300
Transfers to Retire of Indebtedness	61,549	59,000	59,000
Transfers from Renew and Replace	0	-6,379,400	-8,175,000
Transfers from Restricted	-62,889	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	5,091,960	-6,727,100	-8,522,700
Total E & G Transfers	5,178,331	-6,638,800	-8,434,400

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,053,202	1,193,130	1,229,710
Salaries - Academic	14,751,651	17,342,300	18,328,170
Salaries - Supporting	2,447,073	2,710,990	2,756,410
Salaries - Students	1,619	0	0
Salaries - Medical Residents	9,312,914	10,832,800	10,832,800
Salaries - Professional	2,944,398	3,650,420	3,795,080
Employee Benefits	8,773,528	11,462,400	11,545,000
Travel	263,890	293,700	405,950
Operating Expense	9,147,667	12,740,840	14,178,572
Capital Outlay	324,009	0	230,710
Department Revenues	460,814	1,382,320	1,295,200
E & G Transfers	5,178,331	-6,638,800	-8,434,400
Total	<u>54,659,096</u>	<u>54,970,100</u>	<u>56,163,202</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

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

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

	Actual 2014-15	July 2015-16	October 2015-16
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	1,053,202	1,193,130	1,229,710
Salaries - Academic	14,751,651	17,342,300	18,328,170
Salaries - Supporting	2,447,073	2,710,990	2,756,410
Salaries - Students	1,619	0	0
Salaries - Medical Residents	9,312,914	10,832,800	10,832,800
Salaries - Professional	2,944,398	3,650,420	3,795,080
Employee Benefits	8,773,528	11,462,400	11,545,000
Travel	263,890	293,700	405,950
Operating Expenses	9,147,667	12,740,840	14,178,572
Capital Outlay	324,009	0	230,710
Department Revenues	460,814	1,382,320	1,295,200
E & G Transfers and Auxiliary Transfers	5,178,331	-6,638,800	-8,434,400
Total	<u>54,659,096</u>	<u>54,970,100</u>	<u>56,163,202</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2015-16

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