



EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2016-2017

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2016-2017
 BUDGET SUMMARY
 TABLE OF CONTENTS**

| <u>FORM</u> | <u>PAGE</u> |
|--|-------------|
| I. Summary of Unrestricted Current Funds Available and Applied | 1 |
| II. Detail of Special Allocations at Beginning and Ending of Period | 3 |
| III. Unrestricted Educational and General Expenditures by Budget Category: | |
| Actual..... | 4 |
| Revised..... | 5 |
| Estimated..... | 6 |
| Proposed | 7 |
| IV. Detail of Mandatory and Non-Mandatory Transfers | 8 |
| V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year: | |
| Actual..... | 9 |
| Revised..... | 10 |
| Estimated..... | 11 |
| Proposed | 12 |
| VI. Current Fund Revenues | 13 |
| VII. Unrestricted - Detailed Budget Proposals - Current Fund Expenditures | 14 |
| VIII. Summary of Restricted Current Funds - Available and Applied | 32 |

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 | 25,273 | 7,200 | 7,200 | -71.5 | 7,200 | -71.5 |
| Allocation for Working Capital | 1,330,803 | 1,329,700 | 1,329,700 | -00.1 | 1,329,700 | -00.1 |
| Special Allocations | 310,400 | 302,000 | 302,000 | -02.7 | 308,300 | -00.7 |
| Unallocated Balance | 70,270 | 74,200 | 74,200 | 05.6 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 1,736,746 | 1,713,100 | 1,713,100 | -01.4 | 1,645,200 | -05.3 |
| Revenues | | | | | | |
| Education and General | | | | | | |
| State Appropriations | 6,136,700 | 6,455,500 | 6,455,500 | 05.2 | 6,639,200 | 08.2 |
| Sales & Services of Educ Activities | 8,581,344 | 8,480,500 | 8,530,500 | -00.6 | 8,550,500 | -00.4 |
| Sales & Services of Other Activities | 10,260 | 15,000 | 15,000 | 46.2 | 0 | -100.0 |
| Other Sources | 260,020 | 251,500 | 226,500 | -12.9 | 226,500 | -12.9 |
| Total Education and General | 14,988,324 | 15,202,500 | 15,227,500 | 01.6 | 15,416,200 | 02.9 |
| Sales & Services of Aux Enterprises | | | | | | |
| Total Revenues | 14,988,324 | 15,202,500 | 15,227,500 | 01.6 | 15,416,200 | 02.9 |
| Expenditures and Transfers | | | | | | |
| Education and General | | | | | | |
| Instruction | 10,301,933 | 10,127,100 | 10,197,100 | -01.0 | 10,184,400 | -01.1 |
| Research | 309,457 | 287,700 | 291,800 | -05.7 | 299,100 | -03.3 |
| Academic Support | 2,699,731 | 2,873,400 | 2,801,400 | 03.8 | 2,917,400 | 08.1 |
| Institutional Support | 1,219,358 | 1,485,100 | 1,523,700 | 25.0 | 1,523,900 | 25.0 |
| Operation & Maintenance of Plant | 218,638 | 236,500 | 293,500 | 34.2 | 222,000 | 01.5 |
| Total Education and General | 14,749,117 | 15,009,800 | 15,107,500 | 02.4 | 15,146,800 | 02.7 |
| Mandatory Transfers for: | | | | | | |
| Principal & Interest | 262,900 | 262,900 | 262,900 | 00.0 | 262,900 | 00.0 |
| Total Mandatory Transfers | 262,900 | 262,900 | 262,900 | 00.0 | 262,900 | 00.0 |
| Non-Mandatory Transfers for: | | | | | | |
| Transfers from Renewal & Replacements | 0 | 0 | -75,000 | | 0 | |
| Total Non-Mandatory Transfers | 0 | 0 | -75,000 | -75000.0 | 0 | 00.0 |
| Total Education and General | 15,012,017 | 15,272,700 | 15,295,400 | 01.9 | 15,409,700 | 02.6 |
| Auxiliary Enterprises Expenditures | | | | | | |

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 |
|--|-------------------|------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------|
| 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 | 15,012,017 | 15,272,700 | 15,295,400 | 01.9 | 15,409,700 | 02.6 |
| Other | | | | | | |
| Total Other | 0 | 0 | 0 | 00.0 | 0 | 00.0 |
| Unrestricted Current Fund Balances at End of Period | | | | | | |
| Allocation for Encumbrances | 7,228 | 7,200 | 7,200 | -00.4 | 7,200 | -00.4 |
| Allocation for Working Capital | 1,329,684 | 1,329,700 | 1,329,700 | 00.0 | 1,329,700 | 00.0 |
| Special Allocations | 302,000 | 306,000 | 308,300 | 02.1 | 314,800 | 04.2 |
| Unallocated Balance | 74,141 | 0 | 0 | -100.0 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 1,713,053 | 1,642,900 | 1,645,200 | -04.0 | 1,651,700 | -03.6 |

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 | 310,400 | 302,000 | 302,000 | 308,300 |
| 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 | | | | |
| 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 | 310,400 | 302,000 | 302,000 | 308,300 |
| At End of Period | | | | |
| 2% to 5% Reserve | 302,000 | 306,000 | 308,300 | 314,800 |
| 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 | | | | |
| 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 | 302,000 | 306,000 | 308,300 | 314,800 |

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 | 4,026,776 | 2,993,676 | 1,723,534 | 71,804 | 1,486,143 | 0 | 10,301,933 | 69.85 |
| Research | 217,827 | 5,682 | 71,669 | 1,993 | 12,286 | 0 | 309,457 | 2.10 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 290,673 | 1,451,713 | 944,594 | 4,842 | 7,909 | 0 | 2,699,731 | 18.30 |
| Student Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Institutional Support | 377,226 | 112,240 | 226,316 | 13,494 | 490,082 | 0 | 1,219,358 | 8.27 |
| Oper & Maint of Plant | 0 | 0 | 0 | 0 | 218,638 | 0 | 218,638 | 1.48 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Educational and General | 4,912,502 | 4,563,311 | 2,966,113 | 92,133 | 2,215,058 | 0 | 14,749,117 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 4,912,502 | 4,563,311 | 2,966,113 | 92,133 | 2,215,058 | 0 | 14,749,117 | |

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 | 4,464,100 | 2,976,200 | 1,710,300 | 95,000 | 881,500 | 0 | 10,127,100 | 67.47 |
| Research | 200,400 | 6,100 | 68,200 | 2,000 | 11,000 | 0 | 287,700 | 1.92 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 381,400 | 1,562,900 | 911,100 | 8,000 | 10,000 | 0 | 2,873,400 | 19.14 |
| Student Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Institutional Support | 493,100 | 92,400 | 211,300 | 20,000 | 668,300 | 0 | 1,485,100 | 9.89 |
| Oper & Maint of Plant | 0 | 0 | 0 | 0 | 236,500 | 0 | 236,500 | 1.58 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Educational and General | 5,539,000 | 4,637,600 | 2,900,900 | 125,000 | 1,807,300 | 0 | 15,009,800 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 5,539,000 | 4,637,600 | 2,900,900 | 125,000 | 1,807,300 | 0 | 15,009,800 | |

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 | 3,920,600 | 2,954,700 | 1,672,200 | 104,800 | 1,544,800 | 0 | 10,197,100 | 67.50 |
| Research | 204,900 | 4,700 | 66,900 | 7,300 | 8,000 | 0 | 291,800 | 1.93 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 295,900 | 1,509,400 | 981,100 | 6,500 | 8,500 | 0 | 2,801,400 | 18.54 |
| Student Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Institutional Support | 488,100 | 92,400 | 256,300 | 35,000 | 651,900 | 0 | 1,523,700 | 10.09 |
| Oper & Maint of Plant | 0 | 0 | 0 | 0 | 293,500 | 0 | 293,500 | 1.94 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Educational and General | 4,909,500 | 4,561,200 | 2,976,500 | 153,600 | 2,506,700 | 0 | 15,107,500 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 4,909,500 | 4,561,200 | 2,976,500 | 153,600 | 2,506,700 | 0 | 15,107,500 | |

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 | 4,474,600 | 2,979,700 | 1,775,100 | 103,800 | 851,200 | 0 | 10,184,400 | 67.24 |
| Research | 205,500 | 5,600 | 69,000 | 9,000 | 10,000 | 0 | 299,100 | 1.97 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 407,300 | 1,570,100 | 923,000 | 8,000 | 9,000 | 0 | 2,917,400 | 19.26 |
| Student Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Institutional Support | 519,400 | 107,700 | 216,000 | 30,000 | 650,800 | 0 | 1,523,900 | 10.06 |
| Oper & Maint of Plant | 0 | 0 | 0 | 0 | 222,000 | 0 | 222,000 | 1.47 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Educational and General | 5,606,800 | 4,663,100 | 2,983,100 | 150,800 | 1,743,000 | 0 | 15,146,800 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 5,606,800 | 4,663,100 | 2,983,100 | 150,800 | 1,743,000 | 0 | 15,146,800 | |

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 | 262,900 | 262,900 | 262,900 | 262,900 |
| Loan Fund Matching-NDSL | | | | |
| Renewals and Replacements: | | | | |
| Total E&G Mandatory Transfers | 262,900 | 262,900 | 262,900 | 262,900 |
| Non-Mandatory Transfers To (From) | | | | |
| Unexpended Plant Funds: | | | | |
| Renewals and Replacements: | | | | |
| Transfers from Renew and Replace | 0 | 0 | -75,000 | 0 |
| Other: | | | | |
| Total E&G Non-Mandatory Transfers | 0 | 0 | -75,000 | 0 |
| Total Educational And General | 262,900 | 262,900 | 187,900 | 262,900 |
| 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 | 262,900 | 262,900 | 187,900 | 262,900 |

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 | | | | | | | | | | | |
| Academic | 3,915,167 | 132,173 | 0 | 22,044 | 0 | 39,654 | 0 | 0 | 4,109,038 | 0 | 4,109,038 |
| Supporting | 13,686 | 5,682 | 0 | 1,451,713 | 0 | 111,882 | 0 | 0 | 1,582,963 | 0 | 1,582,963 |
| Students | 0 | 0 | 0 | 0 | 0 | 358 | 0 | 0 | 358 | 0 | 358 |
| Medical Residents | 2,979,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,979,990 | 0 | 2,979,990 |
| Professional | 111,609 | 85,654 | 0 | 268,629 | 0 | 337,572 | 0 | 0 | 803,464 | 0 | 803,464 |
| Total Salaries | 7,020,452 | 223,509 | 0 | 1,742,386 | 0 | 489,466 | 0 | 0 | 9,475,813 | 0 | 9,475,813 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 449,311 | 15,488 | 0 | 121,615 | 0 | 33,290 | 0 | 0 | 619,704 | 0 | 619,704 |
| Retirement | 427,923 | 23,741 | 0 | 259,416 | 0 | 64,481 | 0 | 0 | 775,561 | 0 | 775,561 |
| Insurance | 799,327 | 29,272 | 0 | 512,926 | 0 | 102,859 | 0 | 0 | 1,444,384 | 0 | 1,444,384 |
| Unemployment Compensation | 5,726 | 320 | 0 | 2,366 | 0 | 673 | 0 | 0 | 9,085 | 0 | 9,085 |
| Other | 41,247 | 2,848 | 0 | 48,271 | 0 | 25,013 | 0 | 0 | 117,379 | 0 | 117,379 |
| Total Benefits | 1,723,534 | 71,669 | 0 | 944,594 | 0 | 226,316 | 0 | 0 | 2,966,113 | 0 | 2,966,113 |
| Total Personal Serv. | 8,743,986 | 295,178 | 0 | 2,686,980 | 0 | 715,782 | 0 | 0 | 12,441,926 | 0 | 12,441,926 |
| Other | | | | | | | | | | | |
| Travel | 71,804 | 1,993 | 0 | 4,842 | 0 | 13,494 | 0 | 0 | 92,133 | 0 | 92,133 |
| Printing, Duplicating, Film Processing | 30,849 | 2,474 | 0 | 1,253 | 0 | 3,282 | 0 | 0 | 37,858 | 0 | 37,858 |
| Utilities & Fuel | 11,496 | 0 | 0 | 0 | 0 | 0 | 79,436 | 0 | 90,932 | 0 | 90,932 |
| Communications & Shipping Cost | 39,684 | 3,351 | 0 | 46 | 0 | 7,219 | 0 | 0 | 50,300 | 0 | 50,300 |
| Maintenance/Repairs | 14,468 | 0 | 0 | 0 | 0 | 0 | 75,779 | 0 | 90,247 | 0 | 90,247 |
| Professional/Admin. Services | 853,565 | 899 | 0 | 1,450 | 0 | 64,667 | 58,100 | 0 | 978,681 | 0 | 978,681 |
| Supplies | 421,677 | 5,527 | 0 | 5,116 | 0 | 24,430 | 20 | 0 | 456,770 | 0 | 456,770 |
| Rental & Insurance | 86,126 | 0 | 0 | 0 | 0 | 13,772 | 3,433 | 0 | 103,331 | 0 | 103,331 |
| Grants & Subsidies | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236 | 0 | 236 |
| Other Services & Expenses | 3,001 | 0 | 0 | 0 | 0 | -42 | 0 | 0 | 2,959 | 0 | 2,959 |
| Dept Revenue & Service Charges | 25,041 | 35 | 0 | 44 | 0 | 376,754 | 1,870 | 0 | 403,744 | 0 | 403,744 |
| Total Other | 1,557,947 | 14,279 | 0 | 12,751 | 0 | 503,576 | 218,638 | 0 | 2,307,191 | 0 | 2,307,191 |
| Total E & G | 10,301,933 | 309,457 | 0 | 2,699,731 | 0 | 1,219,358 | 218,638 | 0 | 14,749,117 | 0 | 14,749,117 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262,900 | 0 | 262,900 |
| Grand Total | 10,301,933 | 309,457 | 0 | 2,699,731 | 0 | 1,219,358 | 218,638 | 0 | 15,012,017 | 0 | 15,012,017 |

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 | | | | | | | | | | | |
| Academic | 4,408,320 | 107,780 | 0 | 58,550 | 0 | 40,000 | 0 | 0 | 4,614,650 | 0 | 4,614,650 |
| Supporting | 15,200 | 6,120 | 0 | 1,562,920 | 0 | 91,910 | 0 | 0 | 1,676,150 | 0 | 1,676,150 |
| Students | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| Medical Residents | 2,961,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,961,000 | 0 | 2,961,000 |
| Professional | 55,730 | 92,650 | 0 | 322,890 | 0 | 453,100 | 0 | 0 | 924,370 | 0 | 924,370 |
| Total Salaries | 7,440,250 | 206,550 | 0 | 1,944,360 | 0 | 585,510 | 0 | 0 | 10,176,670 | 0 | 10,176,670 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 367,550 | 14,652 | 0 | 195,785 | 0 | 45,415 | 0 | 0 | 623,402 | 0 | 623,402 |
| Retirement | 475,301 | 18,947 | 0 | 253,181 | 0 | 58,729 | 0 | 0 | 806,158 | 0 | 806,158 |
| Insurance | 814,630 | 32,474 | 0 | 433,933 | 0 | 100,656 | 0 | 0 | 1,381,693 | 0 | 1,381,693 |
| Unemployment Compensation | 5,473 | 218 | 0 | 2,915 | 0 | 676 | 0 | 0 | 9,282 | 0 | 9,282 |
| Other | 47,547 | 1,895 | 0 | 25,327 | 0 | 5,875 | 0 | 0 | 80,644 | 0 | 80,644 |
| Total Benefits | 1,710,501 | 68,186 | 0 | 911,141 | 0 | 211,351 | 0 | 0 | 2,901,179 | 0 | 2,901,179 |
| Total Personal Serv. | 9,150,751 | 274,736 | 0 | 2,855,501 | 0 | 796,861 | 0 | 0 | 13,077,849 | 0 | 13,077,849 |
| Other | | | | | | | | | | | |
| Travel | 95,000 | 2,000 | 0 | 8,000 | 0 | 20,000 | 0 | 0 | 125,000 | 0 | 125,000 |
| Operating Expense Budget | 874,500 | 11,000 | 0 | 10,000 | 0 | 189,440 | 236,470 | 0 | 1,321,410 | 0 | 1,321,410 |
| Printing, Duplicating, Film | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 0 | 550 |
| Processing | | | | | | | | | | | |
| Professional/Admin. Services | 4,580 | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 4,840 | 0 | 4,840 |
| Supplies | 1,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,830 | 0 | 1,830 |
| Dept Revenue & Service Charges | 0 | 0 | 0 | 0 | 0 | 478,610 | 0 | 0 | 478,610 | 0 | 478,610 |
| Total Other | 976,460 | 13,000 | 0 | 18,000 | 0 | 688,310 | 236,470 | 0 | 1,932,240 | 0 | 1,932,240 |
| Total E & G | 10,127,211 | 287,736 | 0 | 2,873,501 | 0 | 1,485,171 | 236,470 | 0 | 15,010,089 | 0 | 15,010,089 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262,900 | 0 | 262,900 |
| Grand Total | 10,127,211 | 287,736 | 0 | 2,873,501 | 0 | 1,485,171 | 236,470 | 0 | 15,272,989 | 0 | 15,272,989 |

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 | | | | | | | | | | | |
| Academic | 3,878,400 | 111,260 | 0 | 23,360 | 0 | 40,000 | 0 | 0 | 4,053,020 | 0 | 4,053,020 |
| Supporting | 8,700 | 4,700 | 0 | 1,509,420 | 0 | 91,910 | 0 | 0 | 1,614,730 | 0 | 1,614,730 |
| Students | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| Medical Residents | 2,946,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,946,000 | 0 | 2,946,000 |
| Professional | 42,150 | 93,590 | 0 | 272,580 | 0 | 448,100 | 0 | 0 | 856,420 | 0 | 856,420 |
| Total Salaries | 6,875,250 | 209,550 | 0 | 1,805,360 | 0 | 580,510 | 0 | 0 | 9,470,670 | 0 | 9,470,670 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 359,356 | 14,373 | 0 | 210,828 | 0 | 55,085 | 0 | 0 | 639,642 | 0 | 639,642 |
| Retirement | 464,704 | 18,586 | 0 | 272,634 | 0 | 71,234 | 0 | 0 | 827,158 | 0 | 827,158 |
| Insurance | 796,469 | 31,855 | 0 | 467,274 | 0 | 122,090 | 0 | 0 | 1,417,688 | 0 | 1,417,688 |
| Unemployment Compensation | 5,351 | 214 | 0 | 3,139 | 0 | 820 | 0 | 0 | 9,524 | 0 | 9,524 |
| Other | 46,487 | 1,859 | 0 | 27,273 | 0 | 7,126 | 0 | 0 | 82,745 | 0 | 82,745 |
| Total Benefits | 1,672,367 | 66,887 | 0 | 981,148 | 0 | 256,355 | 0 | 0 | 2,976,757 | 0 | 2,976,757 |
| Total Personal Serv. | 8,547,617 | 276,437 | 0 | 2,786,508 | 0 | 836,865 | 0 | 0 | 12,447,427 | 0 | 12,447,427 |
| Other | | | | | | | | | | | |
| Travel | 104,800 | 7,300 | 0 | 6,500 | 0 | 35,000 | 0 | 0 | 153,600 | 0 | 153,600 |
| Operating Expense Budget | 1,537,830 | 8,000 | 0 | 8,500 | 0 | 156,040 | 293,470 | 0 | 2,003,840 | 0 | 2,003,840 |
| Printing, Duplicating, Film Processing | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 0 | 550 |
| Professional/Admin. Services | 4,580 | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 4,840 | 0 | 4,840 |
| Supplies | 1,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,830 | 0 | 1,830 |
| Dept Revenue & Service Charges | 0 | 0 | 0 | 0 | 0 | 495,610 | 0 | 0 | 495,610 | 0 | 495,610 |
| Total Other | 1,649,590 | 15,300 | 0 | 15,000 | 0 | 686,910 | 293,470 | 0 | 2,660,270 | 0 | 2,660,270 |
| Total E & G | 10,197,207 | 291,737 | 0 | 2,801,508 | 0 | 1,523,775 | 293,470 | 0 | 15,107,697 | 0 | 15,107,697 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,900 | 0 | 187,900 |
| Grand Total | 10,197,207 | 291,737 | 0 | 2,801,508 | 0 | 1,523,775 | 293,470 | 0 | 15,295,597 | 0 | 15,295,597 |

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 | | | | | | | | | | | |
| Academic | 4,415,800 | 110,560 | 0 | 60,350 | 0 | 0 | 0 | 0 | 4,586,710 | 0 | 4,586,710 |
| Supporting | 13,900 | 5,590 | 0 | 1,570,120 | 0 | 107,200 | 0 | 0 | 1,696,810 | 0 | 1,696,810 |
| Students | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| Medical Residents | 2,965,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,965,800 | 0 | 2,965,800 |
| Professional | 58,800 | 94,950 | 0 | 346,980 | 0 | 519,400 | 0 | 0 | 1,020,130 | 0 | 1,020,130 |
| Total Salaries | 7,454,300 | 211,100 | 0 | 1,977,450 | 0 | 627,100 | 0 | 0 | 10,269,950 | 0 | 10,269,950 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 381,469 | 14,828 | 0 | 198,353 | 0 | 46,418 | 0 | 0 | 641,068 | 0 | 641,068 |
| Retirement | 493,300 | 19,175 | 0 | 256,502 | 0 | 60,026 | 0 | 0 | 829,003 | 0 | 829,003 |
| Insurance | 845,480 | 32,865 | 0 | 439,625 | 0 | 102,881 | 0 | 0 | 1,420,851 | 0 | 1,420,851 |
| Unemployment Compensation | 5,680 | 221 | 0 | 2,954 | 0 | 691 | 0 | 0 | 9,546 | 0 | 9,546 |
| Other | 49,348 | 1,918 | 0 | 25,659 | 0 | 6,005 | 0 | 0 | 82,930 | 0 | 82,930 |
| Total Benefits | 1,775,277 | 69,007 | 0 | 923,093 | 0 | 216,021 | 0 | 0 | 2,983,398 | 0 | 2,983,398 |
| Total Personal Serv. | 9,229,577 | 280,107 | 0 | 2,900,543 | 0 | 843,121 | 0 | 0 | 13,253,348 | 0 | 13,253,348 |
| Other | | | | | | | | | | | |
| Travel | 103,800 | 9,000 | 0 | 8,000 | 0 | 30,000 | 0 | 0 | 150,800 | 0 | 150,800 |
| Operating Expense Budget | 851,200 | 10,000 | 0 | 9,000 | 0 | 170,000 | 222,000 | 0 | 1,262,200 | 0 | 1,262,200 |
| Dept Revenue & Service Charges | 0 | 0 | 0 | 0 | 0 | 480,750 | 0 | 0 | 480,750 | 0 | 480,750 |
| Total Other | 955,000 | 19,000 | 0 | 17,000 | 0 | 680,750 | 222,000 | 0 | 1,893,750 | 0 | 1,893,750 |
| Total E & G | 10,184,577 | 299,107 | 0 | 2,917,543 | 0 | 1,523,871 | 222,000 | 0 | 15,147,098 | 0 | 15,147,098 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262,900 | 0 | 262,900 |
| Grand Total | 10,184,577 | 299,107 | 0 | 2,917,543 | 0 | 1,523,871 | 222,000 | 0 | 15,409,998 | 0 | 15,409,998 |

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 | | | | |
| General Access | | | | |
| Total Mandatory Fees | 0 | 0 | 0 | 0 |
| Non-Mandatory Fees | | | | |
| Specialized Academic Course Fee | | | | |
| Total Non-Mandatory Fees | 0 | 0 | 0 | 0 |
| Total Tuition & Fees | 0 | 0 | 0 | 0 |
| 52000 State Appropriations | 6,136,700 | 6,455,500 | 6,455,500 | 6,639,200 |
| Sales & Services of Educ. Activities | | | | |
| 58369 Medical School Clinics | 4,822,078 | 4,685,000 | 4,805,000 | 4,825,000 |
| 58370 Med Sch Resident Part | 3,759,266 | 3,795,500 | 3,725,500 | 3,725,500 |
| Total Sales & Services of Educ. Activities | 8,581,344 | 8,480,500 | 8,530,500 | 8,550,500 |
| Sales & Services of Other Activities | | | | |
| 58863 Rental of Institutional Property | 10,260 | 15,000 | 15,000 | 0 |
| Total Sales & Services of Other Activities | 10,260 | 15,000 | 15,000 | 0 |
| Other Sources | | | | |
| 58501 INACTIVE Rental of Institut Proprty | -1,001 | 0 | 0 | 0 |
| 58503 Miscellaneous | 248,838 | 250,000 | 225,000 | 225,000 |
| 58520 On Behalf of Retirees Revenue | 11,207 | 0 | 0 | 0 |
| 58802 Interest Income | 976 | 1,500 | 1,500 | 1,500 |
| Total Other Sources | 260,020 | 251,500 | 226,500 | 226,500 |
| Total Educational & General | 14,988,324 | 15,202,500 | 15,227,500 | 15,416,200 |
| Auxiliary Enterprises Revenues | | | | |
| Total Auxiliary Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 14,988,324 | 15,202,500 | 15,227,500 | 15,416,200 |

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) | | | | |
| Family Practice Resid Kpt (32100) | | | | |
| Salaries - Academic | 1,173,219 | 1,293,760 | 973,260 | 1,372,900 |
| Salaries - Professional | 2,220 | 2,260 | 2,260 | 2,300 |
| Employee Benefits | 283,210 | 283,800 | 233,170 | 296,000 |
| Travel | 18,643 | 20,000 | 19,000 | 18,000 |
| Operating Expenses | 374,800 | 241,250 | 545,380 | 225,000 |
| Department Revenues | 2,290 | 0 | 0 | 0 |
| Total - Family Practice Resid Kpt (32100): | <u>1,854,382</u> | <u>1,841,070</u> | <u>1,773,070</u> | <u>1,914,200</u> |
| Residents Kingsport (32103) | | | | |
| Salaries - Medical Residents | 885,900 | 911,900 | 881,900 | 885,000 |
| Employee Benefits | 192,904 | 196,300 | 196,300 | 190,000 |
| Travel | 893 | 2,000 | 2,000 | 2,000 |
| Operating Expenses | 4,659 | 15,000 | 15,000 | 15,000 |
| Total - Residents Kingsport (32103): | <u>1,084,356</u> | <u>1,125,200</u> | <u>1,095,200</u> | <u>1,092,000</u> |
| FM Recruitment Kingsport (32104) | | | | |
| Salaries - Academic | 3,885 | 0 | 0 | 0 |
| Employee Benefits | 1,334 | 0 | 0 | 0 |
| Travel | 4,762 | 6,500 | 8,000 | 8,000 |
| Operating Expenses | 6,524 | 10,000 | 8,500 | 8,500 |
| Total - FM Recruitment Kingsport (32104): | <u>16,505</u> | <u>16,500</u> | <u>16,500</u> | <u>16,500</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 Practice Resid Brist (32110) | | | | |
| Salaries - Academic | 1,264,982 | 1,472,580 | 1,481,580 | 1,477,600 |
| Salaries - Professional | 13,377 | 13,740 | 660 | 17,400 |
| Employee Benefits | 291,011 | 293,700 | 332,700 | 330,000 |
| Travel | 7,163 | 20,000 | 20,000 | 20,000 |
| Operating Expenses | 487,677 | 253,970 | 488,970 | 240,000 |
| Department Revenues | 703 | 0 | 0 | 0 |
| Total - Family Practice Resid Brist (32110): | <u>2,064,913</u> | <u>2,053,990</u> | <u>2,323,910</u> | <u>2,085,000</u> |
| Residents Bristol (32112) | | | | |
| Salaries - Medical Residents | 1,194,711 | 1,184,100 | 1,195,100 | 1,203,800 |
| Employee Benefits | 308,941 | 297,900 | 312,900 | 313,000 |
| Travel | 1,950 | 2,000 | 2,000 | 2,000 |
| Operating Expenses | 8,916 | 18,000 | 13,000 | 18,000 |
| Department Revenues | 1,176 | 0 | 0 | 0 |
| Total - Residents Bristol (32112): | <u>1,515,694</u> | <u>1,502,000</u> | <u>1,523,000</u> | <u>1,536,800</u> |
| FM Recruitment Bristol (32113) | | | | |
| Salaries - Academic | 1,441 | 0 | 0 | 0 |
| Salaries - Professional | 1,804 | 0 | 0 | 0 |
| Employee Benefits | -1,257 | 0 | 0 | 0 |
| Travel | 4,761 | 6,000 | 6,000 | 6,000 |
| Operating Expenses | 7,866 | 10,000 | 10,000 | 10,000 |
| Total - FM Recruitment Bristol (32113): | <u>14,615</u> | <u>16,000</u> | <u>16,000</u> | <u>16,000</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 Practice Resid Johnson City (32120) | | | | |
| Salaries - Academic | 1,224,961 | 1,286,670 | 1,161,670 | 1,211,700 |
| Salaries - Supporting | 1,185 | 0 | 0 | 0 |
| Employee Benefits | 301,574 | 297,350 | 277,350 | 290,000 |
| Travel | 13,413 | 20,000 | 20,000 | 20,000 |
| Operating Expenses | 425,691 | 226,130 | 366,130 | 230,000 |
| Department Revenues | 253 | 0 | 0 | 0 |
| Total - Family Practice Resid Johnson City (32120): | <u>1,967,077</u> | <u>1,830,150</u> | <u>1,825,150</u> | <u>1,751,700</u> |
| Residents JC (32122) | | | | |
| Salaries - Medical Residents | 899,379 | 865,000 | 869,000 | 877,000 |
| Employee Benefits | 220,721 | 218,500 | 218,500 | 218,000 |
| Travel | 0 | 2,000 | 2,000 | 2,000 |
| Operating Expenses | 12,254 | 13,000 | 9,000 | 15,000 |
| Total - Residents JC (32122): | <u>1,132,354</u> | <u>1,098,500</u> | <u>1,098,500</u> | <u>1,112,000</u> |
| FM Recruitment JC (32123) | | | | |
| Travel | 5,415 | 5,500 | 6,800 | 6,800 |
| Operating Expenses | 7,995 | 10,000 | 8,700 | 8,700 |
| Total - FM Recruitment JC (32123): | <u>13,410</u> | <u>15,500</u> | <u>15,500</u> | <u>15,500</u> |
| FM Medical Students (32170) | | | | |
| Salaries - Academic | 14,921 | 0 | 0 | 0 |
| Salaries - Professional | 54,934 | 15,680 | 14,680 | 13,200 |
| Employee Benefits | 30,165 | 10,000 | 9,500 | 4,300 |
| Travel | 841 | 1,000 | 1,000 | 1,000 |
| Operating Expenses | 3,341 | 5,000 | 5,000 | 5,000 |
| Total - FM Medical Students (32170): | <u>104,202</u> | <u>31,680</u> | <u>30,180</u> | <u>23,500</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 |
|---|-------------------|--------------------|----------------------|-----------------|
| Education Recruitment (32185) | | | | |
| Salaries - Supporting | 12,501 | 14,200 | 8,700 | 12,900 |
| Salaries - Professional | 23,960 | 24,050 | 24,550 | 24,600 |
| Employee Benefits | 21,663 | 17,000 | 20,000 | 16,800 |
| Travel | 8,268 | 7,500 | 11,500 | 11,500 |
| Operating Expenses | 6,267 | 10,130 | 6,130 | 6,500 |
| Total - Education Recruitment (32185): | <u>72,659</u> | <u>72,880</u> | <u>70,880</u> | <u>72,300</u> |
| Family Practice Clinical Educ (32200) | | | | |
| Salaries - Academic | 63,874 | 48,590 | 50,090 | 49,700 |
| Employee Benefits | 23,892 | 21,380 | 20,380 | 22,000 |
| Travel | 4,711 | 1,000 | 5,000 | 5,000 |
| Operating Expenses | 54,050 | 60,480 | 60,480 | 62,000 |
| Department Revenues | 1,364 | 0 | 0 | 0 |
| Total - Family Practice Clinical Educ (32200): | <u>147,891</u> | <u>131,450</u> | <u>135,950</u> | <u>138,700</u> |
| Family Practice Clin Educ Supp (32210) | | | | |
| Salaries - Academic | 95,577 | 117,810 | 117,810 | 109,200 |
| Employee Benefits | 21,058 | 35,000 | 25,000 | 36,000 |
| Travel | 482 | 1,000 | 1,000 | 1,000 |
| Operating Expenses | 1,714 | 5,000 | 5,000 | 5,000 |
| Department Revenues | 165 | 0 | 0 | 0 |
| Total - Family Practice Clin Educ Supp (32210): | <u>118,996</u> | <u>158,810</u> | <u>148,810</u> | <u>151,200</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 Practice Rural Medicine (32220) | | | | |
| Salaries - Academic | 72,307 | 93,170 | 93,170 | 112,600 |
| Salaries - Professional | 15,314 | 0 | 0 | 0 |
| Employee Benefits | 18,880 | 24,000 | 21,000 | 25,000 |
| Travel | 502 | 500 | 500 | 500 |
| Operating Expenses | 4,648 | 2,500 | 2,500 | 2,500 |
| Total - Family Practice Rural Medicine (32220): | 111,651 | 120,170 | 117,170 | 140,600 |
| Com Exp FP Gen Academic (32225) | | | | |
| Salaries - Academic | 0 | 95,740 | 820 | 82,100 |
| Salaries - Professional | 0 | 0 | 0 | 1,300 |
| Employee Benefits | 9,438 | 15,400 | 5,400 | 34,000 |
| Operating Expenses | 54,700 | 0 | 0 | 0 |
| Department Revenues | 19,090 | 0 | 0 | 0 |
| Total - Com Exp FP Gen Academic (32225): | 83,228 | 111,140 | 6,220 | 117,400 |
| International Medical Group (32232) | | | | |
| Salaries - Supporting | 0 | 1,000 | 0 | 1,000 |
| Operating Expenses | 0 | 1,000 | 1,000 | 0 |
| Total - International Medical Group (32232): | 0 | 2,000 | 1,000 | 1,000 |
| Total - Instruction (200): | | | | |
| Salaries - Academic | 3,915,167 | 4,408,320 | 3,878,400 | 4,415,800 |
| Salaries - Supporting | 13,686 | 15,200 | 8,700 | 13,900 |
| Salaries - Medical Residents | 2,979,990 | 2,961,000 | 2,946,000 | 2,965,800 |
| Salaries - Professional | 111,609 | 55,730 | 42,150 | 58,800 |
| Employee Benefits | 1,723,534 | 1,710,330 | 1,672,200 | 1,775,100 |
| Travel | 71,804 | 95,000 | 104,800 | 103,800 |
| Operating Expenses | 1,461,102 | 881,460 | 1,544,790 | 851,200 |
| Department Revenues | 25,041 | 0 | 0 | 0 |
| Total | 10,301,933 | 10,127,040 | 10,197,040 | 10,184,400 |

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 - Instruction (20): | | | | |
| Salaries - Academic | 3,915,167 | 4,408,320 | 3,878,400 | 4,415,800 |
| Salaries - Supporting | 13,686 | 15,200 | 8,700 | 13,900 |
| Salaries - Medical Residents | 2,979,990 | 2,961,000 | 2,946,000 | 2,965,800 |
| Salaries - Professional | 111,609 | 55,730 | 42,150 | 58,800 |
| Employee Benefits | 1,723,534 | 1,710,330 | 1,672,200 | 1,775,100 |
| Travel | 71,804 | 95,000 | 104,800 | 103,800 |
| Operating Expense | 1,461,102 | 881,460 | 1,544,790 | 851,200 |
| Department Revenues | 25,041 | 0 | 0 | 0 |
| Total | 10,301,933 | 10,127,040 | 10,197,040 | 10,184,400 |
| Research (25) | | | | |
| Research (250) | | | | |
| FM Research (32180) | | | | |
| Salaries - Academic | 132,173 | 137,240 | 111,260 | 109,460 |
| Salaries - Supporting | 5,682 | 6,120 | 4,700 | 5,490 |
| Salaries - Professional | 85,654 | 92,650 | 93,590 | 94,050 |
| Employee Benefits | 70,734 | 68,100 | 66,800 | 69,000 |
| Travel | 1,993 | 2,000 | 7,300 | 9,000 |
| Operating Expenses | 12,251 | 10,000 | 7,000 | 10,000 |
| Department Revenues | 35 | 0 | 0 | 0 |
| Total - FM Research (32180): | 308,522 | 316,110 | 290,650 | 297,000 |
| Com Exp FP Gen Academic (32225) | | | | |
| Salaries - Academic | 0 | -29,460 | 0 | 1,100 |
| Salaries - Supporting | 0 | 0 | 0 | 100 |
| Salaries - Professional | 0 | 0 | 0 | 900 |
| Employee Benefits | 935 | 80 | 80 | 0 |
| Operating Expenses | 0 | 1,000 | 1,000 | 0 |
| Total - Com Exp FP Gen Academic (32225): | 935 | -28,380 | 1,080 | 2,100 |

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

| | Actual 2014-15 | October 2015-16 | Estimated 2015-16 | July 2016-17 |
|-------------------------|-------------------|--------------------|----------------------|-----------------|
| Total - Research (250): | | | | |
| Salaries - Academic | 132,173 | 107,780 | 111,260 | 110,560 |
| Salaries - Supporting | 5,682 | 6,120 | 4,700 | 5,590 |
| Salaries - Professional | 85,654 | 92,650 | 93,590 | 94,950 |
| Employee Benefits | 71,669 | 68,180 | 66,880 | 69,000 |
| Travel | 1,993 | 2,000 | 7,300 | 9,000 |
| Operating Expenses | 12,251 | 11,000 | 8,000 | 10,000 |
| Department Revenues | 35 | 0 | 0 | 0 |
| Total | 309,457 | 287,730 | 291,730 | 299,100 |

| | | | | |
|-------------------------|---------|---------|---------|---------|
| Total - Research (25): | | | | |
| Salaries - Academic | 132,173 | 107,780 | 111,260 | 110,560 |
| Salaries - Supporting | 5,682 | 6,120 | 4,700 | 5,590 |
| Salaries - Professional | 85,654 | 92,650 | 93,590 | 94,950 |
| Employee Benefits | 71,669 | 68,180 | 66,880 | 69,000 |
| Travel | 1,993 | 2,000 | 7,300 | 9,000 |
| Operating Expense | 12,251 | 11,000 | 8,000 | 10,000 |
| Department Revenues | 35 | 0 | 0 | 0 |
| Total | 309,457 | 287,730 | 291,730 | 299,100 |

Public Service (30)
Public Service (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 |
|---|-------------------|--------------------|----------------------|-----------------|
| Total - Public Service (30): | | | | |
| Total | 0 | 0 | 0 | 0 |
| Academic Support (35) | | | | |
| Academic Support (350) | | | | |
| Academic Support Kingsport (32105) | | | | |
| Salaries - Supporting | 398,263 | 431,500 | 430,000 | 438,330 |
| Salaries - Professional | 78,921 | 114,540 | 96,040 | 93,670 |
| Employee Benefits | 251,148 | 251,200 | 271,200 | 275,000 |
| Travel | 833 | 2,000 | 1,500 | 2,000 |
| Operating Expenses | 505 | 2,500 | 2,000 | 2,000 |
| Department Revenues | 12 | 0 | 0 | 0 |
| Total - Academic Support Kingsport (32105): | 729,682 | 801,740 | 800,740 | 811,000 |
| Academic Support Bristol (32114) | | | | |
| Salaries - Supporting | 541,824 | 539,090 | 534,590 | 547,570 |
| Salaries - Professional | 59,971 | 46,190 | 46,190 | 73,520 |
| Employee Benefits | 306,881 | 273,710 | 288,710 | 255,000 |
| Travel | 1,985 | 2,000 | 2,000 | 2,000 |
| Operating Expenses | 2,316 | 2,500 | 1,500 | 2,000 |
| Department Revenues | 3 | 0 | 0 | 0 |
| Total - Academic Support Bristol (32114): | 912,980 | 863,490 | 872,990 | 880,090 |

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 Support JC (32124) | | | | |
| Salaries - Supporting | 475,660 | 520,830 | 515,330 | 514,610 |
| Salaries - Professional | 113,142 | 134,240 | 129,240 | 173,090 |
| Employee Benefits | 334,212 | 333,950 | 380,450 | 350,000 |
| Travel | 1,029 | 2,500 | 1,500 | 2,500 |
| Operating Expenses | 2,859 | 2,500 | 2,500 | 2,500 |
| Department Revenues | 29 | 0 | 0 | 0 |
| Total - Academic Support JC (32124): | <u>926,931</u> | <u>994,020</u> | <u>1,029,020</u> | <u>1,042,700</u> |
| FM Academic Support Educ (32190) | | | | |
| Salaries - Academic | 22,044 | 58,550 | 23,360 | 59,150 |
| Salaries - Supporting | 18,940 | 32,260 | 260 | 10,770 |
| Salaries - Professional | 16,595 | 17,110 | 110 | 0 |
| Employee Benefits | 25,492 | 25,000 | 13,000 | 30,000 |
| Travel | 995 | 1,000 | 1,000 | 1,000 |
| Operating Expenses | 2,018 | 2,000 | 2,000 | 2,000 |
| Total - FM Academic Support Educ (32190): | <u>86,084</u> | <u>135,920</u> | <u>39,730</u> | <u>102,920</u> |
| FM Academic Support Rural (32223) | | | | |
| Salaries - Supporting | 17,026 | 29,240 | 29,240 | 29,640 |
| Salaries - Professional | 0 | 80 | 80 | 0 |
| Employee Benefits | 16,102 | 21,000 | 22,500 | 13,000 |
| Travel | 0 | 500 | 500 | 500 |
| Operating Expenses | 167 | 500 | 500 | 500 |
| Total - FM Academic Support Rural (32223): | <u>33,295</u> | <u>51,320</u> | <u>52,820</u> | <u>43,640</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 |
|---|-------------------|--------------------|----------------------|------------------|
| Com Exp FP Gen Academic (32225) | | | | |
| Salaries - Academic | 0 | 0 | 0 | 1,200 |
| Salaries - Supporting | 0 | 10,000 | 0 | 29,200 |
| Salaries - Professional | 0 | 10,730 | 920 | 6,700 |
| Employee Benefits | 10,759 | 6,190 | 5,190 | 0 |
| Total - Com Exp FP Gen Academic (32225): | 10,759 | 26,920 | 6,110 | 37,100 |
| | | | | |
| Total - Academic Support (350): | | | | |
| Salaries - Academic | 22,044 | 58,550 | 23,360 | 60,350 |
| Salaries - Supporting | 1,451,713 | 1,562,920 | 1,509,420 | 1,570,120 |
| Salaries - Professional | 268,629 | 322,890 | 272,580 | 346,980 |
| Employee Benefits | 944,594 | 911,050 | 981,050 | 923,000 |
| Travel | 4,842 | 8,000 | 6,500 | 8,000 |
| Operating Expenses | 7,865 | 10,000 | 8,500 | 9,000 |
| Department Revenues | 44 | 0 | 0 | 0 |
| Total | 2,699,731 | 2,873,410 | 2,801,410 | 2,917,450 |
| | | | | |
| Total - Academic Support (35): | | | | |
| Salaries - Academic | 22,044 | 58,550 | 23,360 | 60,350 |
| Salaries - Supporting | 1,451,713 | 1,562,920 | 1,509,420 | 1,570,120 |
| Salaries - Professional | 268,629 | 322,890 | 272,580 | 346,980 |
| Employee Benefits | 944,594 | 911,050 | 981,050 | 923,000 |
| Travel | 4,842 | 8,000 | 6,500 | 8,000 |
| Operating Expense | 7,865 | 10,000 | 8,500 | 9,000 |
| Department Revenues | 44 | 0 | 0 | 0 |
| Total | 2,699,731 | 2,873,410 | 2,801,410 | 2,917,450 |
| | | | | |
| Student Services (40) | | | | |
| Student Services (400) | | | | |

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 - Student Services (40): | | | | |
| Total | 0 | 0 | 0 | 0 |
| Institutional Support (45) | | | | |
| Institutional Support (450) | | | | |
| Com Exp FP Gen Academic (32225) | | | | |
| Salaries - Supporting | 0 | 0 | 0 | 2,000 |
| Salaries - Professional | 0 | 5,100 | 100 | 10,100 |
| Employee Benefits | 1,516 | 1,330 | 1,330 | 0 |
| Operating Expenses | 11,000 | 78,500 | 78,500 | 85,000 |
| Total - Com Exp FP Gen Academic (32225): | 12,516 | 84,930 | 79,930 | 97,100 |
| Finance Office Family Practice (32230) | | | | |
| Salaries - Academic | 39,654 | 40,000 | 40,000 | 0 |
| Salaries - Supporting | 111,882 | 91,910 | 91,910 | 105,200 |
| Salaries - Students | 358 | 500 | 500 | 500 |
| Salaries - Professional | 337,572 | 448,000 | 448,000 | 509,300 |
| Employee Benefits | 224,800 | 210,000 | 255,000 | 216,000 |
| Travel | 13,494 | 20,000 | 35,000 | 30,000 |
| Operating Expenses | 68,070 | 101,200 | 72,800 | 80,000 |
| Department Revenues | 141 | 0 | 0 | 0 |
| Total - Finance Office Family Practice (32230): | 795,971 | 911,610 | 943,210 | 941,000 |

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

| | Actual 2014-15 | October 2015-16 | Estimated 2015-16 | July 2016-17 |
|--|-------------------|--------------------|----------------------|------------------|
| Electronic Medical Records System (32235) | | | | |
| Department Revenues | 3 | 0 | 0 | 0 |
| Total - Electronic Medical Records System (32235): | <u>3</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fam Prac Prov for Uncoll Accts (32240) | | | | |
| Operating Expenses | -42 | 10,000 | 5,000 | 5,000 |
| Total - Fam Prac Prov for Uncoll Accts (32240): | <u>-42</u> | <u>10,000</u> | <u>5,000</u> | <u>5,000</u> |
| Fam Practice ETSU OH Reimb (32250) | | | | |
| Department Revenues | 376,610 | 443,610 | 443,610 | 445,650 |
| Total - Fam Practice ETSU OH Reimb (32250): | <u>376,610</u> | <u>443,610</u> | <u>443,610</u> | <u>445,650</u> |
| Fam Practice Board Services (32260) | | | | |
| Operating Expenses | 34,300 | 0 | 0 | 0 |
| Department Revenues | 0 | 35,000 | 52,000 | 35,100 |
| Total - Fam Practice Board Services (32260): | <u>34,300</u> | <u>35,000</u> | <u>52,000</u> | <u>35,100</u> |
| Total - Institutional Support (450): | | | | |
| Salaries - Academic | 39,654 | 40,000 | 40,000 | 0 |
| Salaries - Supporting | 111,882 | 91,910 | 91,910 | 107,200 |
| Salaries - Students | 358 | 500 | 500 | 500 |
| Salaries - Professional | 337,572 | 453,100 | 448,100 | 519,400 |
| Employee Benefits | 226,316 | 211,330 | 256,330 | 216,000 |
| Travel | 13,494 | 20,000 | 35,000 | 30,000 |
| Operating Expenses | 113,328 | 189,700 | 156,300 | 170,000 |
| Department Revenues | 376,754 | 478,610 | 495,610 | 480,750 |
| Total | <u>1,219,358</u> | <u>1,485,150</u> | <u>1,523,750</u> | <u>1,523,850</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 - Institutional Support (45): | | | | |
| Salaries - Academic | 39,654 | 40,000 | 40,000 | 0 |
| Salaries - Supporting | 111,882 | 91,910 | 91,910 | 107,200 |
| Salaries - Students | 358 | 500 | 500 | 500 |
| Salaries - Professional | 337,572 | 453,100 | 448,100 | 519,400 |
| Employee Benefits | 226,316 | 211,330 | 256,330 | 216,000 |
| Travel | 13,494 | 20,000 | 35,000 | 30,000 |
| Operating Expense | 113,328 | 189,700 | 156,300 | 170,000 |
| Department Revenues | 376,754 | 478,610 | 495,610 | 480,750 |
| Total | <u>1,219,358</u> | <u>1,485,150</u> | <u>1,523,750</u> | <u>1,523,850</u> |
| Physical Plant (50) | | | | |
| Physical Plant (500) | | | | |
| PP FM Kingsport Clinic (32106) | | | | |
| Operating Expenses | 77,002 | 80,000 | 125,000 | 80,000 |
| Department Revenues | 919 | 0 | 0 | 0 |
| Total - PP FM Kingsport Clinic (32106): | <u>77,921</u> | <u>80,000</u> | <u>125,000</u> | <u>80,000</u> |
| PP FM Bristol Clinic (32115) | | | | |
| Operating Expenses | 69,172 | 75,000 | 74,500 | 70,000 |
| Department Revenues | 774 | 0 | 0 | 0 |
| Total - PP FM Bristol Clinic (32115): | <u>69,946</u> | <u>75,000</u> | <u>74,500</u> | <u>70,000</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 |
|--|-------------------|--------------------|----------------------|-----------------|
| PP FM JC Clinic (32125) | | | | |
| Operating Expenses | 70,594 | 70,000 | 88,000 | 70,000 |
| Department Revenues | 148 | 0 | 0 | 0 |
| Total - PP FM JC Clinic (32125): | <u>70,742</u> | <u>70,000</u> | <u>88,000</u> | <u>70,000</u> |
| Com Exp FP Gen Academic (32225) | | | | |
| Operating Expenses | 0 | 5,470 | 5,470 | 0 |
| Total - Com Exp FP Gen Academic (32225): | <u>0</u> | <u>5,470</u> | <u>5,470</u> | <u>0</u> |
| FM Physical Plant Other (32275) | | | | |
| Operating Expenses | 0 | 6,000 | 500 | 2,000 |
| Department Revenues | 29 | 0 | 0 | 0 |
| Total - FM Physical Plant Other (32275): | <u>29</u> | <u>6,000</u> | <u>500</u> | <u>2,000</u> |
| Total - Physical Plant (500): | | | | |
| Operating Expenses | 216,768 | 236,470 | 293,470 | 222,000 |
| Department Revenues | 1,870 | 0 | 0 | 0 |
| Total | <u>218,638</u> | <u>236,470</u> | <u>293,470</u> | <u>222,000</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 - Physical Plant (50): | | | | |
| Operating Expense | 216,768 | 236,470 | 293,470 | 222,000 |
| Department Revenues | 1,870 | 0 | 0 | 0 |
| Total | 218,638 | 236,470 | 293,470 | 222,000 |
| Scholarships and Fellowships (55) Scholarships and Fellowships (550) | | | | |
| Total - Scholarships and Fellowships (55): | | | | |
| Total | 0 | 0 | 0 | 0 |
| Total Education and General | | | | |
| Salaries - Academic | 4,109,038 | 4,614,650 | 4,053,020 | 4,586,710 |
| Salaries - Supporting | 1,582,963 | 1,676,150 | 1,614,730 | 1,696,810 |
| Salaries - Students | 358 | 500 | 500 | 500 |
| Salaries - Medical Residents | 2,979,990 | 2,961,000 | 2,946,000 | 2,965,800 |
| Salaries - Professional | 803,464 | 924,370 | 856,420 | 1,020,130 |
| Employee Benefits | 2,966,113 | 2,900,890 | 2,976,460 | 2,983,100 |
| Travel | 92,133 | 125,000 | 153,600 | 150,800 |
| Operating Expense | 1,811,314 | 1,328,630 | 2,011,060 | 1,262,200 |
| Department Revenues | 403,744 | 478,610 | 495,610 | 480,750 |
| Total | 14,749,117 | 15,009,800 | 15,107,400 | 15,146,800 |

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 | 262,900 | 262,900 | 262,900 | 262,900 |
| | | | | |
| Total E & G Mandatory Transfers: | <u>262,900</u> | <u>262,900</u> | <u>262,900</u> | <u>262,900</u> |
| | | | | |
| Non-Mandatory Transfers | | | | |
| Transfers from Renew and Replace | 0 | 0 | -75,000 | 0 |
| | | | | |
| Total E & G Non-Mandatory Transfers: | <u>0</u> | <u>0</u> | <u>-75,000</u> | <u>0</u> |
| | | | | |
| Total E & G Transfers | <u>262,900</u> | <u>262,900</u> | <u>187,900</u> | <u>262,900</u> |
| | | | | |
| Total Education and General (Expenditures & Transfers) | | | | |
| Salaries - Academic | 4,109,038 | 4,614,650 | 4,053,020 | 4,586,710 |
| Salaries - Supporting | 1,582,963 | 1,676,150 | 1,614,730 | 1,696,810 |
| Salaries - Students | 358 | 500 | 500 | 500 |
| Salaries - Medical Residents | 2,979,990 | 2,961,000 | 2,946,000 | 2,965,800 |
| Salaries - Professional | 803,464 | 924,370 | 856,420 | 1,020,130 |
| Employee Benefits | 2,966,113 | 2,900,890 | 2,976,460 | 2,983,100 |
| Travel | 92,133 | 125,000 | 153,600 | 150,800 |
| Operating Expense | 1,811,314 | 1,328,630 | 2,011,060 | 1,262,200 |
| Department Revenues | 403,744 | 478,610 | 495,610 | 480,750 |
| E & G Transfers | 262,900 | 262,900 | 187,900 | 262,900 |
| | | | | |
| Total | <u>15,012,017</u> | <u>15,272,700</u> | <u>15,295,300</u> | <u>15,409,700</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 |
|--|-------------------|--------------------|----------------------|-----------------|
| 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 - Academic | 4,109,038 | 4,614,650 | 4,053,020 | 4,586,710 |
| Salaries - Supporting | 1,582,963 | 1,676,150 | 1,614,730 | 1,696,810 |
| Salaries - Students | 358 | 500 | 500 | 500 |
| Salaries - Medical Residents | 2,979,990 | 2,961,000 | 2,946,000 | 2,965,800 |
| Salaries - Professional | 803,464 | 924,370 | 856,420 | 1,020,130 |
| Employee Benefits | 2,966,113 | 2,900,890 | 2,976,460 | 2,983,100 |
| Travel | 92,133 | 125,000 | 153,600 | 150,800 |
| Operating Expenses | 1,811,314 | 1,328,630 | 2,011,060 | 1,262,200 |
| Department Revenues | 403,744 | 478,610 | 495,610 | 480,750 |
| E & G Transfers and Auxiliary Transfers | 262,900 | 262,900 | 187,900 | 262,900 |
| | | | | |
| Total | 15,012,017 | 15,272,700 | 15,295,300 | 15,409,700 |

ETSU

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 ----- |
|-----------------------------------|----------------------------|---------------------------------------|---|--|------------------------------------|--|
| Restricted Revenues | | | | | | |
| 9005 Federal Grants and Contracts | 891,602 | 991,300 | 991,300 | 11.18 | 991,300 | 0.00 |
| 9035 State Grants and Contracts | 16,684 | 337,700 | 337,700 | 1,924.09 | 337,700 | 0.00 |
| 9045 Private Grants & Contracts | 135,508 | 151,000 | 151,000 | 11.43 | 151,000 | 0.00 |
| Total Restricted Revenues | 1,043,794 | 1,480,000 | 1,480,000 | 41.79 | 1,480,000 | 0.00 |
| Restricted Expenditures | | | | | | |
| 9205 Instruction | 784,800 | 836,400 | 836,400 | 6.57 | 836,400 | 0.00 |
| 9210 Research | 295 | 360,700 | 360,700 | 122,171.19 | 360,700 | 0.00 |
| 9215 Public Service | 158,916 | 163,000 | 163,000 | 2.57 | 163,000 | 0.00 |
| Total Restricted Expenditures | 944,011 | 1,360,100 | 1,360,100 | 44.08 | 1,360,100 | 0.00 |