



EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
OPERATING BUDGET
2015-2016

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY 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	25,273	25,300	7,200	-71.5
Allocation for Working Capital	1,330,803	1,330,800	1,329,700	-00.1
Special Allocations	310,400	302,000	302,000	-02.7
Unallocated Balance	70,270	0	74,200	05.6
Total Unrestricted Current Fund Balances	1,736,746	1,658,100	1,713,100	-01.4
Revenues				
Education and General				
State Appropriations	6,136,700	6,453,400	6,455,500	05.2
Sales and Services of Educational Activities	8,581,344	8,442,500	8,480,500	-01.2
Sales and Services of Other Activities	10,260	15,000	15,000	46.2
Other Sources	260,020	251,500	251,500	-03.3
Total Education and General	14,988,324	15,162,400	15,202,500	01.4
Sales & Services of Aux Enterprises				
Total Revenues	14,988,324	15,162,400	15,202,500	01.4
Expenditures and Transfers				
Education and General				
Instruction	10,301,933	9,881,500	10,127,100	-01.7
Research	309,457	315,100	287,700	-07.0
Academic Support	2,699,731	2,880,400	2,873,400	06.4
Institutional Support	1,219,358	1,523,100	1,485,100	21.8
Operation & Maintenance of Plant	218,638	283,500	236,500	08.2
Total Education and General	14,749,117	14,883,600	15,009,800	01.8
Mandatory Transfers for:				
Principal and Interest	262,900	262,900	262,900	00.0
Total Mandatory Transfers	262,900	262,900	262,900	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Education and General	15,012,017	15,146,500	15,272,700	01.7
Auxiliary Enterprises Expenditures				

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
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	15,012,017	15,146,500	15,272,700	01.7
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	7,228	25,300	7,200	-00.4
Allocation for Working Capital	1,329,684	1,330,800	1,329,700	00.0
Special Allocations	302,000	317,900	306,000	01.3
Unallocated Balance	74,141	0	0	-100.0
Total Unrestricted Current Fund Balances	1,713,053	1,674,000	1,642,900	-04.1

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	310,400	302,000	302,000
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			
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
At End of Period			
2% to 5% Reserve	302,000	317,900	306,000
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			
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	317,900	306,000

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
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	4,496,300	2,778,400	1,689,300	95,500	822,000	0	9,881,500	66.39
Research	219,100	5,800	77,200	2,000	11,000	0	315,100	2.12
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	423,600	1,580,700	857,100	8,500	10,500	0	2,880,400	19.35
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	409,900	93,500	177,300	20,000	822,400	0	1,523,100	10.23
Oper & Maint of Plant	0	0	0	0	283,500	0	283,500	1.90
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,548,900	4,458,400	2,800,900	126,000	1,949,400	0	14,883,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,548,900	4,458,400	2,800,900	126,000	1,949,400	0	14,883,600	

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
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	262,900	262,900	262,900
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	262,900	262,900	262,900
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Other:			
Total E&G Non-Mandatory Transfers	0	0	0
Total Educational And General	262,900	262,900	262,900
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	262,900	262,900	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
Original 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,401,310	154,860	0	64,350	0	0	0	0	4,620,520	0	4,620,520
Supporting	13,380	5,800	0	1,580,690	0	93,010	0	0	1,692,880	0	1,692,880
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,765,000	0	0	0	0	0	0	0	2,765,000	0	2,765,000
Professional	94,990	64,190	0	359,230	0	409,920	0	0	928,330	0	928,330
Total Salaries	7,274,680	224,850	0	2,004,270	0	503,430	0	0	10,007,230	0	10,007,230
Employee Benefits											
FICA	338,542	15,467	0	171,753	0	35,537	0	0	561,299	0	561,299
Retirement	419,630	19,172	0	212,891	0	44,049	0	0	695,742	0	695,742
Insurance	799,898	36,545	0	405,813	0	83,966	0	0	1,326,222	0	1,326,222
Unemployment Compensation	4,899	224	0	2,485	0	514	0	0	8,122	0	8,122
Other	126,362	5,773	0	64,107	0	13,264	0	0	209,506	0	209,506
Total Benefits	1,689,331	77,181	0	857,049	0	177,330	0	0	2,800,891	0	2,800,891
Total Personal Serv.	8,964,011	302,031	0	2,861,319	0	680,760	0	0	12,808,121	0	12,808,121
Other											
Travel	95,500	2,000	0	8,500	0	20,000	0	0	126,000	0	126,000
Operating Expense Budget	822,000	11,000	0	10,500	0	344,500	283,470	0	1,471,470	0	1,471,470
Dept Revenue & Service Charges	0	0	0	0	0	477,910	0	0	477,910	0	477,910
Total Other	917,500	13,000	0	19,000	0	842,410	283,470	0	2,075,380	0	2,075,380
Total E & G	9,881,511	315,031	0	2,880,319	0	1,523,170	283,470	0	14,883,501	0	14,883,501
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	9,881,511	315,031	0	2,880,319	0	1,523,170	283,470	0	15,146,401	0	15,146,401

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
Current Fund Revenues
October Budget 2015-16

	ACTUAL 2014-15	JULY 2015-16	OCTOBER 2015-16
Education and General			
Tuition and Fees			
Mandatory Fees			
General Access			
Total Mandatory Fees	0	0	0
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
 Total Tuition & Fees	 0	 0	 0
52000 State Appropriations	6,136,700	6,453,400	6,455,500
Sales & Services of Educ. Activities			
58369 Medical School Clinics	4,822,078	4,850,000	4,685,000
58370 Med Sch Resident Part	3,759,266	3,592,500	3,795,500
Total Sales & Services of Educ. Activities	8,581,344	8,442,500	8,480,500
Sales & Services of Other Activities			
58863 Rental of Institutional Property	10,260	15,000	15,000
Total Sales & Services of Other Activities	10,260	15,000	15,000
Other Sources			
58501 INACTIVE Rental of Institut Proprty	-1,001	0	0
58503 Miscellaneous	248,838	250,000	250,000
58520 On Behalf of Retirees Revenue	11,207	0	0
58802 Interest Income	976	1,500	1,500
Total Other Sources	260,020	251,500	251,500
 Total Educational & General	 14,988,324	 15,162,400	 15,202,500
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 14,988,324	 15,162,400	 15,202,500

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

	Actual 2014-15	July 2015-16	October 2015-16
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	1,173,219	1,317,760	1,293,760
Salaries - Professional	2,220	2,260	2,260
Employee Benefits	283,210	283,800	283,800
Travel	18,643	20,000	20,000
Operating Expenses	374,800	200,000	241,250
Department Revenues	2,290	0	0
Total - Family Practice Resid Kpt (32100):	1,854,382	1,823,820	1,841,070
Residents Kingsport (32103)			
Salaries - Medical Residents	885,900	911,900	911,900
Employee Benefits	192,904	216,300	196,300
Travel	893	2,000	2,000
Operating Expenses	4,659	15,000	15,000
Total - Residents Kingsport (32103):	1,084,356	1,145,200	1,125,200
FM Recruitment Kingsport (32104)			
Salaries - Academic	3,885	0	0
Employee Benefits	1,334	0	0
Travel	4,762	6,500	6,500
Operating Expenses	6,524	10,000	10,000
Total - FM Recruitment Kingsport (32104):	16,505	16,500	16,500

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

	Actual 2014-15	July 2015-16	October 2015-16
Family Practice Resid Brist (32110)			
Salaries - Academic	1,264,982	1,362,580	1,472,580
Salaries - Professional	13,377	8,660	13,740
Employee Benefits	291,011	268,700	293,700
Travel	7,163	20,000	20,000
Operating Expenses	487,677	250,000	253,970
Department Revenues	703	0	0
Total - Family Practice Resid Brist (32110):	2,064,913	1,909,940	2,053,990
Residents Bristol (32112)			
Salaries - Medical Residents	1,194,711	1,077,100	1,184,100
Employee Benefits	308,941	277,900	297,900
Travel	1,950	2,000	2,000
Operating Expenses	8,916	18,000	18,000
Department Revenues	1,176	0	0
Total - Residents Bristol (32112):	1,515,694	1,375,000	1,502,000
FM Recruitment Bristol (32113)			
Salaries - Academic	1,441	0	0
Salaries - Professional	1,804	0	0
Employee Benefits	-1,257	0	0
Travel	4,761	6,000	6,000
Operating Expenses	7,866	10,000	10,000
Total - FM Recruitment Bristol (32113):	14,615	16,000	16,000

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

	Actual 2014-15	July 2015-16	October 2015-16
Family Practice Resid Johnson City (32120)			
Salaries - Academic	1,224,961	1,274,670	1,286,670
Salaries - Supporting	1,185	0	0
Employee Benefits	301,574	277,350	297,350
Travel	13,413	20,000	20,000
Operating Expenses	425,691	200,000	226,130
Department Revenues	253	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,967,077</u>	<u>1,772,020</u>	<u>1,830,150</u>
Residents JC (32122)			
Salaries - Medical Residents	899,379	776,000	865,000
Employee Benefits	220,721	208,500	218,500
Travel	0	2,000	2,000
Operating Expenses	12,254	13,000	13,000
Total - Residents JC (32122):	<u>1,132,354</u>	<u>999,500</u>	<u>1,098,500</u>
FM Recruitment JC (32123)			
Travel	5,415	5,500	5,500
Operating Expenses	7,995	10,000	10,000
Total - FM Recruitment JC (32123):	<u>13,410</u>	<u>15,500</u>	<u>15,500</u>
FM Medical Students (32170)			
Salaries - Academic	14,921	0	0
Salaries - Professional	54,934	58,680	15,680
Employee Benefits	30,165	20,000	10,000
Travel	841	1,000	1,000
Operating Expenses	3,341	5,000	5,000
Total - FM Medical Students (32170):	<u>104,202</u>	<u>84,680</u>	<u>31,680</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
Education Recruitment (32185)			
Salaries - Supporting	12,501	12,200	14,200
Salaries - Professional	23,960	24,050	24,050
Employee Benefits	21,663	16,000	17,000
Travel	8,268	7,500	7,500
Operating Expenses	6,267	10,000	10,130
Total - Education Recruitment (32185):	72,659	69,750	72,880
Family Practice Clinical Educ (32200)			
Salaries - Academic	63,874	48,590	48,590
Employee Benefits	23,892	21,380	21,380
Travel	4,711	1,000	1,000
Operating Expenses	54,050	70,000	60,480
Department Revenues	1,364	0	0
Total - Family Practice Clinical Educ (32200):	147,891	140,970	131,450
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	95,577	29,810	117,810
Employee Benefits	21,058	10,000	35,000
Travel	482	1,000	1,000
Operating Expenses	1,714	5,000	5,000
Department Revenues	165	0	0
Total - Family Practice Clin Educ Supp (32210):	118,996	45,810	158,810

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

	Actual 2014-15	July 2015-16	October 2015-16
Family Practice Rural Medicine (32220)			
Salaries - Academic	72,307	72,170	93,170
Salaries - Professional	15,314	0	0
Employee Benefits	18,880	24,000	24,000
Travel	502	1,000	500
Operating Expenses	4,648	5,000	2,500
Total - Family Practice Rural Medicine (32220):	111,651	102,170	120,170
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	295,730	95,740
Salaries - Supporting	0	180	0
Salaries - Professional	0	1,340	0
Employee Benefits	9,438	65,400	15,400
Operating Expenses	54,700	0	0
Department Revenues	19,090	0	0
Total - Com Exp FP Gen Academic (32225):	83,228	362,650	111,140
International Medical Group (32232)			
Salaries - Supporting	0	1,000	1,000
Operating Expenses	0	1,000	1,000
Total - International Medical Group (32232):	0	2,000	2,000

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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 - Instruction (200):			
Salaries - Academic	3,915,167	4,401,310	4,408,320
Salaries - Supporting	13,686	13,380	15,200
Salaries - Medical Residents	2,979,990	2,765,000	2,961,000
Salaries - Professional	111,609	94,990	55,730
Employee Benefits	1,723,534	1,689,330	1,710,330
Travel	71,804	95,500	95,000
Operating Expenses	1,461,102	822,000	881,460
Department Revenues	25,041	0	0
	<hr/>	<hr/>	<hr/>
Total	10,301,933	9,881,510	10,127,040
	<hr/>	<hr/>	<hr/>
Total - Instruction (20):			
Salaries - Academic	3,915,167	4,401,310	4,408,320
Salaries - Supporting	13,686	13,380	15,200
Salaries - Medical Residents	2,979,990	2,765,000	2,961,000
Salaries - Professional	111,609	94,990	55,730
Employee Benefits	1,723,534	1,689,330	1,710,330
Travel	71,804	95,500	95,000
Operating Expense	1,461,102	822,000	881,460
Department Revenues	25,041	0	0
	<hr/>	<hr/>	<hr/>
Total	10,301,933	9,881,510	10,127,040
	<hr/>	<hr/>	<hr/>
Research (25)			
Research (250)			

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

	Actual 2014-15	July 2015-16	October 2015-16
FM Research (32180)			
Salaries - Academic	132,173	152,660	137,240
Salaries - Supporting	5,682	5,700	6,120
Salaries - Professional	85,654	63,190	92,650
Employee Benefits	70,734	76,100	68,100
Travel	1,993	2,000	2,000
Operating Expenses	12,251	10,000	10,000
Department Revenues	35	0	0
Total - FM Research (32180):	<u>308,522</u>	<u>309,650</u>	<u>316,110</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	2,200	-29,460
Salaries - Supporting	0	100	0
Salaries - Professional	0	1,000	0
Employee Benefits	935	1,080	80
Operating Expenses	0	1,000	1,000
Total - Com Exp FP Gen Academic (32225):	<u>935</u>	<u>5,380</u>	<u>-28,380</u>
Total - Research (250):			
Salaries - Academic	132,173	154,860	107,780
Salaries - Supporting	5,682	5,800	6,120
Salaries - Professional	85,654	64,190	92,650
Employee Benefits	71,669	77,180	68,180
Travel	1,993	2,000	2,000
Operating Expenses	12,251	11,000	11,000
Department Revenues	35	0	0
Total	<u>309,457</u>	<u>315,030</u>	<u>287,730</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 - Research (25):			
Salaries - Academic	132,173	154,860	107,780
Salaries - Supporting	5,682	5,800	6,120
Salaries - Professional	85,654	64,190	92,650
Employee Benefits	71,669	77,180	68,180
Travel	1,993	2,000	2,000
Operating Expense	12,251	11,000	11,000
Department Revenues	35	0	0
 Total	<hr/> 309,457 <hr/>	<hr/> 315,030 <hr/>	<hr/> 287,730 <hr/>
 Public Service (30)			
Public Service (300)			
 Total - Public Service (30):			
 Total	<hr/> 0 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>
 Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Supporting	398,263	431,500	431,500
Salaries - Professional	78,921	136,040	114,540
Employee Benefits	251,148	246,200	251,200
Travel	833	2,000	2,000
Operating Expenses	505	2,500	2,500
Department Revenues	12	0	0
 Total - Academic Support Kingsport (32105):	<hr/> 729,682 <hr/>	<hr/> 818,240 <hr/>	<hr/> 801,740 <hr/>

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

	Actual 2014-15	July 2015-16	October 2015-16
Academic Support Bristol (32114)			
Salaries - Supporting	541,824	555,590	539,090
Salaries - Professional	59,971	49,190	46,190
Employee Benefits	306,881	253,710	273,710
Travel	1,985	2,000	2,000
Operating Expenses	2,316	2,500	2,500
Department Revenues	3	0	0
Total - Academic Support Bristol (32114):	912,980	862,990	863,490
Academic Support JC (32124)			
Salaries - Supporting	475,660	503,830	520,830
Salaries - Professional	113,142	134,240	134,240
Employee Benefits	334,212	273,950	333,950
Travel	1,029	2,500	2,500
Operating Expenses	2,859	2,500	2,500
Department Revenues	29	0	0
Total - Academic Support JC (32124):	926,931	917,020	994,020
FM Academic Support Educ (32190)			
Salaries - Academic	22,044	63,360	58,550
Salaries - Supporting	18,940	42,260	32,260
Salaries - Professional	16,595	17,110	17,110
Employee Benefits	25,492	55,000	25,000
Travel	995	1,000	1,000
Operating Expenses	2,018	2,000	2,000
Total - FM Academic Support Educ (32190):	86,084	180,730	135,920

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

	Actual 2014-15	July 2015-16	October 2015-16
FM Academic Support Rural (32223)			
Salaries - Supporting	17,026	25,840	29,240
Salaries - Professional	0	17,480	80
Employee Benefits	16,102	19,000	21,000
Travel	0	1,000	500
Operating Expenses	167	1,000	500
Total - FM Academic Support Rural (32223):	33,295	64,320	51,320
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	990	0
Salaries - Supporting	0	21,670	10,000
Salaries - Professional	0	5,170	10,730
Employee Benefits	10,759	9,190	6,190
Total - Com Exp FP Gen Academic (32225):	10,759	37,020	26,920
Total - Academic Support (350):			
Salaries - Academic	22,044	64,350	58,550
Salaries - Supporting	1,451,713	1,580,690	1,562,920
Salaries - Professional	268,629	359,230	322,890
Employee Benefits	944,594	857,050	911,050
Travel	4,842	8,500	8,000
Operating Expenses	7,865	10,500	10,000
Department Revenues	44	0	0
Total	2,699,731	2,880,320	2,873,410

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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 - Academic Support (35):			
Salaries - Academic	22,044	64,350	58,550
Salaries - Supporting	1,451,713	1,580,690	1,562,920
Salaries - Professional	268,629	359,230	322,890
Employee Benefits	944,594	857,050	911,050
Travel	4,842	8,500	8,000
Operating Expense	7,865	10,500	10,000
Department Revenues	44	0	0
Total	<u>2,699,731</u>	<u>2,880,320</u>	<u>2,873,410</u>
Student Services (40)			
Student Services (400)			
Total - Student Services (40):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	1,100	0
Salaries - Professional	0	5,920	5,100
Employee Benefits	1,516	2,330	1,330
Operating Expenses	11,000	194,500	78,500
Total - Com Exp FP Gen Academic (32225):	<u>12,516</u>	<u>203,850</u>	<u>84,930</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
Finance Office Family Practice (32230)			
Salaries - Academic	39,654	0	40,000
Salaries - Supporting	111,882	91,910	91,910
Salaries - Students	358	500	500
Salaries - Professional	337,572	404,000	448,000
Employee Benefits	224,800	175,000	210,000
Travel	13,494	20,000	20,000
Operating Expenses	68,070	140,000	101,200
Department Revenues	141	0	0
Total - Finance Office Family Practice (32230):	795,971	831,410	911,610
Electronic Medical Records System (32235)			
Department Revenues	3	0	0
Total - Electronic Medical Records System (32235):	3	0	0
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	-42	10,000	10,000
Total - Fam Prac Prov for Uncoll Accts (32240):	-42	10,000	10,000
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	376,610	443,610	443,610
Total - Fam Practice ETSU OH Reimb (32250):	376,610	443,610	443,610

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

	Actual 2014-15	July 2015-16	October 2015-16
Fam Practice Board Services (32260)			
Operating Expenses	34,300	0	0
Department Revenues	0	34,300	35,000
	<hr/>	<hr/>	<hr/>
Total - Fam Practice Board Services (32260):	34,300	34,300	35,000
	<hr/>	<hr/>	<hr/>
 Total - Institutional Support (450):			
Salaries - Academic	39,654	0	40,000
Salaries - Supporting	111,882	93,010	91,910
Salaries - Students	358	500	500
Salaries - Professional	337,572	409,920	453,100
Employee Benefits	226,316	177,330	211,330
Travel	13,494	20,000	20,000
Operating Expenses	113,328	344,500	189,700
Department Revenues	376,754	477,910	478,610
	<hr/>	<hr/>	<hr/>
Total	1,219,358	1,523,170	1,485,150
	<hr/>	<hr/>	<hr/>
 Total - Institutional Support (45):			
Salaries - Academic	39,654	0	40,000
Salaries - Supporting	111,882	93,010	91,910
Salaries - Students	358	500	500
Salaries - Professional	337,572	409,920	453,100
Employee Benefits	226,316	177,330	211,330
Travel	13,494	20,000	20,000
Operating Expense	113,328	344,500	189,700
Department Revenues	376,754	477,910	478,610
	<hr/>	<hr/>	<hr/>
Total	1,219,358	1,523,170	1,485,150
	<hr/>	<hr/>	<hr/>
 Physical Plant (50) Physical Plant (500)			

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

	Actual 2014-15	July 2015-16	October 2015-16
PP FM Kingsport Clinic (32106)			
Operating Expenses	77,002	90,000	80,000
Department Revenues	919	0	0
Total - PP FM Kingsport Clinic (32106):	<u>77,921</u>	<u>90,000</u>	<u>80,000</u>
PP FM Bristol Clinic (32115)			
Operating Expenses	69,172	100,000	75,000
Department Revenues	774	0	0
Total - PP FM Bristol Clinic (32115):	<u>69,946</u>	<u>100,000</u>	<u>75,000</u>
PP FM JC Clinic (32125)			
Operating Expenses	70,594	80,000	70,000
Department Revenues	148	0	0
Total - PP FM JC Clinic (32125):	<u>70,742</u>	<u>80,000</u>	<u>70,000</u>
Com Exp FP Gen Academic (32225)			
Operating Expenses	0	7,470	5,470
Total - Com Exp FP Gen Academic (32225):	<u>0</u>	<u>7,470</u>	<u>5,470</u>
FM Physical Plant Other (32275)			
Operating Expenses	0	6,000	6,000
Department Revenues	29	0	0
Total - FM Physical Plant Other (32275):	<u>29</u>	<u>6,000</u>	<u>6,000</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):			
Operating Expenses	216,768	283,470	236,470
Department Revenues	1,870	0	0
Total	<u>218,638</u>	<u>283,470</u>	<u>236,470</u>
Total - Physical Plant (50):			
Operating Expense	216,768	283,470	236,470
Department Revenues	1,870	0	0
Total	<u>218,638</u>	<u>283,470</u>	<u>236,470</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)			
Total - Scholarships and Fellowships (55):			
Total	<u>0</u>	<u>0</u>	<u>0</u>

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

	Actual 2014-15	July 2015-16	October 2015-16
Total Education and General			
Salaries - Academic	4,109,038	4,620,520	4,614,650
Salaries - Supporting	1,582,963	1,692,880	1,676,150
Salaries - Students	358	500	500
Salaries - Medical Residents	2,979,990	2,765,000	2,961,000
Salaries - Professional	803,464	928,330	924,370
Employee Benefits	2,966,113	2,800,890	2,900,890
Travel	92,133	126,000	125,000
Operating Expense	1,811,314	1,471,470	1,328,630
Department Revenues	403,744	477,910	478,610
Total	<u>14,749,117</u>	<u>14,883,500</u>	<u>15,009,800</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	262,900	262,900	262,900
Total E & G Mandatory Transfers:	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Non-Mandatory Transfers			
Total E & G Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total E & G Transfers	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Academic	4,109,038	4,620,520	4,614,650
Salaries - Supporting	1,582,963	1,692,880	1,676,150
Salaries - Students	358	500	500
Salaries - Medical Residents	2,979,990	2,765,000	2,961,000
Salaries - Professional	803,464	928,330	924,370
Employee Benefits	2,966,113	2,800,890	2,900,890
Travel	92,133	126,000	125,000
Operating Expense	1,811,314	1,471,470	1,328,630
Department Revenues	403,744	477,910	478,610
E & G Transfers	262,900	262,900	262,900
Total	<u>15,012,017</u>	<u>15,146,400</u>	<u>15,272,700</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
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			
	<hr/>	<hr/>	<hr/>
Total Auxiliary Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
Non-Mandatory Transfers			
	<hr/>	<hr/>	<hr/>
Total Auxiliary Non-Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Transfers	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Academic	4,109,038	4,620,520	4,614,650
Salaries - Supporting	1,582,963	1,692,880	1,676,150
Salaries - Students	358	500	500
Salaries - Medical Residents	2,979,990	2,765,000	2,961,000
Salaries - Professional	803,464	928,330	924,370
Employee Benefits	2,966,113	2,800,890	2,900,890
Travel	92,133	126,000	125,000
Operating Expenses	1,811,314	1,471,470	1,328,630
Department Revenues	403,744	477,910	478,610
E & G Transfers and Auxiliary Transfers	262,900	262,900	262,900
	<hr/>	<hr/>	<hr/>
Total	15,012,017	15,146,400	15,272,700
	<hr/>	<hr/>	<hr/>

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				
9004 Tuition and Fees	0	0	0	0.00
9005 Federal Grants and Contracts	891,602	991,300	991,300	11.18
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9015 State Appropriations: Center of Emphasis	0	0	0	0.00
9020 *** Do Not Use ***	0	0	0	0.00
9025 State Appropriations: Access and Diversity	0	0	0	0.00
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9035 State Grants and Contracts	16,684	337,700	337,700	1,924.09
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	135,508	151,000	151,000	11.43
9047 Private Gifts	0	0	0	0.00
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
Total Restricted Revenues	1,043,794	1,480,000	1,480,000	41.79
Restricted Expenditures				
9205 Instruction	784,800	836,400	836,400	6.57
9210 Research	295	360,700	360,700	122,171.19
9215 Public Service	158,916	163,000	163,000	2.57
9220 Academic Support	0	0	0	0.00
9225 Student Services	0	0	0	0.00
9230 Institutional Support	0	0	0	0.00
9235 Operation & Maintenance of Plant	0	0	0	0.00
9240 Scholarships and Fellowships	0	0	0	0.00
9305 Auxiliary Enterprises	0	0	0	0.00
Total Restricted Expenditures	944,011	1,360,100	1,360,100	44.08