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2016

### 2016-2017 - Family Medicine Operating Budget (October)

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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

REVISED  
OPERATING BUDGET  
2016-2017

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE  
 OCTOBER REVISED 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 End of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Original.....	5
Revised .....	6
IV. Detail of Mandatory and Non-Mandatory Transfers	7
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	8
Original.....	9
Revised .....	10
VI. Current Fund Revenues	11
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	12
VIII. Summary of Restricted Current Funds Available and Applied	30

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 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>				
at Beginning of Period				
Allocation for Encumbrances	7,228	7,200	42,700	490.8
Allocation for Working Capital	1,329,684	1,329,700	1,639,000	23.3
Special Allocations	302,000	308,300	308,300	02.1
Unallocated Balance	74,141	0	166,600	124.7
<b>Total Unrestricted Current Fund Balances</b>	<b>1,713,053</b>	<b>1,645,200</b>	<b>2,156,600</b>	<b>25.9</b>
<b>Revenues</b>				
<b>Education and General</b>				
State Appropriations	6,455,500	6,639,200	6,689,900	03.6
Sales and Services of Educational Activities	9,043,702	8,550,500	8,675,500	-04.1
Sales and Services of Other Activities	4,005	0	0	-100.0
Other Sources	276,925	226,500	226,500	-18.2
<b>Total Education and General</b>	<b>15,780,132</b>	<b>15,416,200</b>	<b>15,591,900</b>	<b>-01.2</b>
<b>Sales &amp; Services of Aux Enterprises</b>				
<b>Total Revenues</b>	<b>15,780,132</b>	<b>15,416,200</b>	<b>15,591,900</b>	<b>-01.2</b>
<b>Expenditures and Transfers</b>				
<b>Education and General</b>				
Instruction	10,241,577	10,184,400	10,521,900	02.7
Research	290,165	299,100	309,100	06.5
Academic Support	2,779,006	2,917,400	2,999,600	07.9
Institutional Support	1,490,613	1,523,900	1,548,800	03.9
Operation & Maintenance of Plant	272,408	222,000	222,000	-18.5
<b>Total Education and General</b>	<b>15,073,769</b>	<b>15,146,800</b>	<b>15,601,400</b>	<b>03.5</b>
<b>Mandatory Transfers for:</b>				
Principal and Interest	262,900	262,900	262,900	00.0
<b>Total Mandatory Transfers</b>	<b>262,900</b>	<b>262,900</b>	<b>262,900</b>	<b>00.0</b>
<b>Non-Mandatory Transfers for:</b>				
Transfers from Renewal & Replacements	0	0	-125,000	100.0
<b>Total Non-Mandatory Transfers</b>	<b>0</b>	<b>0</b>	<b>-125,000</b>	<b>100.0</b>
<b>Total Education and General</b>	<b>15,336,669</b>	<b>15,409,700</b>	<b>15,739,300</b>	<b>02.6</b>
<b>Auxiliary Enterprises Expenditures</b>				

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

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% 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	15,336,669	15,409,700	15,739,300	02.6
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	42,683	7,200	42,700	00.0
Allocation for Working Capital	1,638,984	1,329,700	1,639,000	00.0
Special Allocations	308,300	314,800	327,500	06.2
Unallocated Balance	166,549	0	0	-100.0
Total Unrestricted Current Fund Balances	2,156,516	1,651,700	2,009,200	-06.8

ETSU  
Special Allocations  
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17
At Beginning of Period			
2% to 5% Reserve	302,000	308,300	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 Res/Spec Program			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
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	302,000	308,300	308,300
At End of Period			
2% to 5% Reserve	308,300	314,800	327,500
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 OPEB			
Allocation for RODP			
Allocation for Res/Spec Program			
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	308,300	314,800	327,500

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,918,130	2,964,596	1,671,194	76,753	1,610,904	0	10,241,577	67.94
Research	203,593	3,352	67,120	6,266	9,834	0	290,165	1.92
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	313,450	1,486,291	973,513	3,646	2,106	0	2,779,006	18.44
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	497,580	79,990	265,309	31,960	615,774	0	1,490,613	9.89
Oper & Maint of Plant	0	0	0	0	272,408	0	272,408	1.81
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,932,753	4,534,229	2,977,136	118,625	2,511,026	0	15,073,769	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,932,753	4,534,229	2,977,136	118,625	2,511,026	0	15,073,769	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,164,900	3,011,700	1,759,600	108,800	1,476,900	0	10,521,900	67.44
Research	215,500	5,600	69,000	9,000	10,000	0	309,100	1.98
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	471,100	1,550,400	961,000	8,000	9,100	0	2,999,600	19.23
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	519,900	107,600	235,000	30,000	656,300	0	1,548,800	9.93
Oper & Maint of Plant	0	0	0	0	222,000	0	222,000	1.42
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,371,400	4,675,300	3,024,600	155,800	2,374,300	0	15,601,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,371,400	4,675,300	3,024,600	155,800	2,374,300	0	15,601,400	

ETSU  
Detail Of Transfers  
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
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:			
Transfers from Renew and Replace	0	0	-125,000
Other:			
Total E&G Non-Mandatory Transfers	0	0	-125,000
Total Educational And General	262,900	262,900	137,900
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	137,900

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,870,877	109,544	0	48,102	0	40,457	0	0	4,068,980	0	4,068,980
Supporting	28,404	3,352	0	1,486,291	0	79,098	0	0	1,597,145	0	1,597,145
Students	0	0	0	0	0	892	0	0	892	0	892
Medical Residents	2,936,192	0	0	0	0	0	0	0	2,936,192	0	2,936,192
Professional	47,253	94,049	0	265,348	0	457,123	0	0	863,773	0	863,773
Total Salaries	6,882,726	206,945	0	1,799,741	0	577,570	0	0	9,466,982	0	9,466,982
Employee Benefits											
FICA	447,924	14,444	0	125,781	0	39,660	0	0	627,809	0	627,809
Retirement	415,234	22,128	0	248,889	0	70,472	0	0	756,723	0	756,723
Insurance	771,133	27,319	0	556,662	0	129,215	0	0	1,484,329	0	1,484,329
Unemployment Compensation	5,652	303	0	2,560	0	822	0	0	9,337	0	9,337
Other	31,251	2,926	0	39,621	0	25,140	0	0	98,938	0	98,938
Total Benefits	1,671,194	67,120	0	973,513	0	265,309	0	0	2,977,136	0	2,977,136
Total Personal Serv.	8,553,920	274,065	0	2,773,254	0	842,879	0	0	12,444,118	0	12,444,118
Other											
Travel	76,753	6,266	0	3,646	0	31,960	0	0	118,625	0	118,625
Printing, Duplicating, Film Processing	20,779	616	0	303	0	2,249	147	0	24,094	0	24,094
Utilities & Fuel	18,145	0	0	0	0	0	72,571	0	90,716	0	90,716
Communications & Shipping Cost	18,084	3,237	0	0	0	7,668	1,848	0	30,837	0	30,837
Maintenance/Repairs	73,535	0	0	0	0	0	143,856	0	217,391	0	217,391
Professional/Admin. Services	866,547	-863	0	1,133	0	55,684	37,689	0	960,190	0	960,190
Supplies	542,034	6,814	0	635	0	28,505	7,527	0	585,515	0	585,515
Rental & Insurance	55,640	0	0	0	0	77,990	2,741	0	136,371	0	136,371
Motor Vehicle Operation	0	0	0	0	0	0	134	0	134	0	134
Grants & Subsidies	24	0	0	0	0	0	0	0	24	0	24
Other Services & Expenses	1,770	0	0	0	0	0	0	0	1,770	0	1,770
Dept Revenue & Service Charges	14,346	30	0	35	0	443,678	5,895	0	463,984	0	463,984
Total Other	1,687,657	16,100	0	5,752	0	647,734	272,408	0	2,629,651	0	2,629,651
Total E & G	10,241,577	290,165	0	2,779,006	0	1,490,613	272,408	0	15,073,769	0	15,073,769
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,241,577	290,165	0	2,779,006	0	1,490,613	272,408	0	15,336,669	0	15,336,669

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 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	374,369	14,552	0	194,661	0	45,554	0	0	629,136	0	629,136
Retirement	451,230	17,540	0	234,627	0	54,907	0	0	758,304	0	758,304
Insurance	885,065	34,403	0	460,208	0	107,698	0	0	1,487,374	0	1,487,374
Unemployment Compensation	5,503	214	0	2,861	0	670	0	0	9,248	0	9,248
Other	58,933	2,291	0	30,644	0	7,171	0	0	99,039	0	99,039
Total Benefits	1,775,100	69,000	0	923,001	0	216,000	0	0	2,983,101	0	2,983,101
Total Personal Serv.	9,229,400	280,100	0	2,900,451	0	843,100	0	0	13,253,051	0	13,253,051
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	10,184,400	299,100	0	2,917,451	0	1,523,850	222,000	0	15,146,801	0	15,146,801
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,184,400	299,100	0	2,917,451	0	1,523,850	222,000	0	15,409,701	0	15,409,701

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,105,800	118,560	0	60,350	0	0	0	0	4,284,710	0	4,284,710
Supporting	23,900	5,590	0	1,550,420	0	107,100	0	0	1,687,010	0	1,687,010
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,987,800	0	0	0	0	0	0	0	2,987,800	0	2,987,800
Professional	59,070	96,950	0	410,780	0	519,900	0	0	1,086,700	0	1,086,700
Total Salaries	7,176,570	221,100	0	2,021,550	0	627,500	0	0	10,046,720	0	10,046,720
Employee Benefits											
FICA	371,100	14,552	0	202,675	0	49,562	0	0	637,889	0	637,889
Retirement	447,290	17,540	0	244,286	0	59,737	0	0	768,853	0	768,853
Insurance	877,337	34,403	0	479,155	0	117,171	0	0	1,508,066	0	1,508,066
Unemployment Compensation	5,455	214	0	2,979	0	729	0	0	9,377	0	9,377
Other	58,419	2,291	0	31,905	0	7,802	0	0	100,417	0	100,417
Total Benefits	1,759,601	69,000	0	961,000	0	235,001	0	0	3,024,602	0	3,024,602
Total Personal Serv.	8,936,171	290,100	0	2,982,550	0	862,501	0	0	13,071,322	0	13,071,322
Other											
Travel	108,800	9,000	0	8,000	0	30,000	0	0	155,800	0	155,800
Operating Expense Budget	1,434,310	10,000	0	9,000	0	175,000	222,000	0	1,850,310	0	1,850,310
Printing, Duplicating, Film	0	0	0	0	0	20	0	0	20	0	20
Processing											
Professional/Admin. Services	38,090	0	0	0	0	0	0	0	38,090	0	38,090
Supplies	4,340	0	0	100	0	0	0	0	4,440	0	4,440
Rental & Insurance	170	0	0	0	0	0	0	0	170	0	170
Dept Revenue & Service Charges	0	0	0	0	0	481,250	0	0	481,250	0	481,250
Total Other	1,585,710	19,000	0	17,100	0	686,270	222,000	0	2,530,080	0	2,530,080
Total E & G	10,521,881	309,100	0	2,999,650	0	1,548,771	222,000	0	15,601,402	0	15,601,402
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	137,900	0	137,900
Grand Total	10,521,881	309,100	0	2,999,650	0	1,548,771	222,000	0	15,739,302	0	15,739,302

ETSU  
Current Fund Revenues  
October Budget 2016-17

	ACTUAL 2015-16	JULY 2016-17	OCTOBER 2016-17
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	6,455,500	6,639,200	6,689,900
Sales & Services of Educ. Activities			
58369 Medical School Clinics	5,038,262	4,825,000	4,825,000
58370 Med Sch Resident Part	4,005,440	3,725,500	3,850,500
Total Sales & Services of Educ. Activities	9,043,702	8,550,500	8,675,500
Sales & Services of Other Activities			
58863 Rental of Institutional Property	4,005	0	0
Total Sales & Services of Other Activities	4,005	0	0
Other Sources			
58503 Miscellaneous	262,199	225,000	225,000
58520 On Behalf of Retirees Revenue	11,180	0	0
58802 Interest Income	3,546	1,500	1,500
Total Other Sources	276,925	226,500	226,500
 Total Educational & General	 15,780,132	 15,416,200	 15,591,900
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 15,780,132	 15,416,200	 15,591,900

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

	Actual 2015-16	July 2016-17	October 2016-17
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	964,344	1,372,900	1,342,100
Salaries - Supporting	8,214	0	0
Salaries - Professional	2,269	2,300	2,300
Employee Benefits	228,711	296,000	296,000
Travel	9,035	18,000	18,000
Operating Expenses	569,880	225,000	313,570
Department Revenues	-5,672	0	0
Total - Family Practice Resid Kpt (32100):	1,776,781	1,914,200	1,971,970
Residents Kingsport (32103)			
Salaries - Medical Residents	869,873	885,000	860,000
Employee Benefits	195,123	190,000	196,000
Travel	2,000	2,000	2,000
Operating Expenses	7,228	15,000	15,000
Department Revenues	4	0	0
Total - Residents Kingsport (32103):	1,074,228	1,092,000	1,073,000
FM Recruitment Kingsport (32104)			
Travel	5,809	8,000	8,000
Operating Expenses	6,932	8,500	8,500
Department Revenues	39	0	0
Total - FM Recruitment Kingsport (32104):	12,780	16,500	16,500

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

	Actual 2015-16	July 2016-17	October 2016-17
Family Practice Resid Brist (32110)			
Salaries - Academic	1,476,690	1,477,600	1,470,600
Salaries - Supporting	4,001	0	0
Salaries - Professional	7,313	17,400	17,400
Employee Benefits	344,028	330,000	330,000
Travel	7,006	20,000	20,000
Operating Expenses	506,420	240,000	341,580
Department Revenues	5,175	0	0
Total - Family Practice Resid Brist (32110):	<u>2,350,633</u>	<u>2,085,000</u>	<u>2,179,580</u>
Residents Bristol (32112)			
Salaries - Medical Residents	1,198,592	1,203,800	1,203,800
Employee Benefits	318,652	313,000	318,000
Travel	507	2,000	2,000
Operating Expenses	3,627	18,000	18,000
Total - Residents Bristol (32112):	<u>1,521,378</u>	<u>1,536,800</u>	<u>1,541,800</u>
FM Recruitment Bristol (32113)			
Travel	5,609	6,000	6,000
Operating Expenses	6,538	10,000	10,000
Department Revenues	39	0	0
Total - FM Recruitment Bristol (32113):	<u>12,186</u>	<u>16,000</u>	<u>16,000</u>
Family Practice Resid Johnson City (32120)			
Salaries - Academic	1,176,684	1,211,700	1,015,700
Salaries - Supporting	1,590	0	0
Employee Benefits	278,341	290,000	290,000
Travel	17,732	20,000	20,000
Operating Expenses	398,899	230,000	665,310
Department Revenues	-6,824	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,866,422</u>	<u>1,751,700</u>	<u>1,991,010</u>



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

	Actual 2015-16	July 2016-17	October 2016-17
Residents JC (32122)			
Salaries - Medical Residents	867,727	877,000	924,000
Employee Benefits	195,606	218,000	218,000
Travel	1,612	2,000	2,000
Operating Expenses	8,483	15,000	15,000
Total - Residents JC (32122):	<u>1,073,428</u>	<u>1,112,000</u>	<u>1,159,000</u>
FM Recruitment JC (32123)			
Travel	6,160	6,800	6,800
Operating Expenses	5,775	8,700	8,700
Department Revenues	39	0	0
Total - FM Recruitment JC (32123):	<u>11,974</u>	<u>15,500</u>	<u>15,500</u>
FM Medical Students (32170)			
Salaries - Professional	13,185	13,200	13,470
Employee Benefits	7,833	4,300	9,300
Travel	0	1,000	1,000
Operating Expenses	4,278	5,000	5,000
Total - FM Medical Students (32170):	<u>25,296</u>	<u>23,500</u>	<u>28,770</u>
Education Recruitment (32185)			
Salaries - Supporting	7,498	12,900	12,900
Salaries - Professional	24,486	24,600	24,600
Employee Benefits	19,043	16,800	19,300
Travel	16,359	11,500	16,500
Operating Expenses	6,261	6,500	6,500
Total - Education Recruitment (32185):	<u>73,647</u>	<u>72,300</u>	<u>79,800</u>

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

	Actual 2015-16	July 2016-17	October 2016-17
Family Practice Clinical Educ (32200)			
Salaries - Academic	49,704	49,700	50,900
Employee Benefits	19,893	22,000	22,000
Travel	3,756	5,000	5,000
Operating Expenses	67,015	62,000	62,250
Department Revenues	2,107	0	0
Total - Family Practice Clinical Educ (32200):	142,475	138,700	140,150
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	112,078	109,200	111,350
Salaries - Supporting	7,101	0	10,000
Employee Benefits	28,569	36,000	36,000
Travel	992	1,000	1,000
Operating Expenses	2,242	5,000	5,000
Department Revenues	314	0	0
Total - Family Practice Clin Educ Supp (32210):	151,296	151,200	163,350
Family Practice Rural Medicine (32220)			
Salaries - Academic	91,377	112,600	115,050
Employee Benefits	20,497	25,000	25,000
Travel	176	500	500
Operating Expenses	2,980	2,500	2,500
Department Revenues	25	0	0
Total - Family Practice Rural Medicine (32220):	115,055	140,600	143,050

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

	Actual 2015-16	July 2016-17	October 2016-17
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	82,100	100
Salaries - Professional	0	1,300	1,300
Employee Benefits	14,898	34,000	0
Department Revenues	19,100	0	0
Total - Com Exp FP Gen Academic (32225):	33,998	117,400	1,400
International Medical Group (32232)			
Salaries - Supporting	0	1,000	1,000
Total - International Medical Group (32232):	0	1,000	1,000
 Total - Instruction (200):			
Salaries - Academic	3,870,877	4,415,800	4,105,800
Salaries - Supporting	28,404	13,900	23,900
Salaries - Medical Residents	2,936,192	2,965,800	2,987,800
Salaries - Professional	47,253	58,800	59,070
Employee Benefits	1,671,194	1,775,100	1,759,600
Travel	76,753	103,800	108,800
Operating Expenses	1,596,558	851,200	1,476,910
Department Revenues	14,346	0	0
Total	10,241,577	10,184,400	10,521,880

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

	Actual 2015-16	July 2016-17	October 2016-17
Total - Instruction (20):			
Salaries - Academic	3,870,877	4,415,800	4,105,800
Salaries - Supporting	28,404	13,900	23,900
Salaries - Medical Residents	2,936,192	2,965,800	2,987,800
Salaries - Professional	47,253	58,800	59,070
Employee Benefits	1,671,194	1,775,100	1,759,600
Travel	76,753	103,800	108,800
Operating Expense	1,596,558	851,200	1,476,910
Department Revenues	14,346	0	0
	<hr/>	<hr/>	<hr/>
Total	10,241,577	10,184,400	10,521,880
Research (25)			
Research (250)			
FM Research (32180)			
Salaries - Academic	109,544	109,460	117,460
Salaries - Supporting	3,352	5,490	5,490
Salaries - Professional	94,049	94,050	96,050
Employee Benefits	66,241	69,000	69,000
Travel	6,266	9,000	9,000
Operating Expenses	9,804	10,000	10,000
Department Revenues	30	0	0
	<hr/>	<hr/>	<hr/>
Total - FM Research (32180):	289,286	297,000	307,000
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	1,100	1,100
Salaries - Supporting	0	100	100
Salaries - Professional	0	900	900
Employee Benefits	879	0	0
	<hr/>	<hr/>	<hr/>
Total - Com Exp FP Gen Academic (32225):	879	2,100	2,100
	<hr/>	<hr/>	<hr/>

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

	Actual 2015-16	July 2016-17	October 2016-17
Total - Research (250):			
Salaries - Academic	109,544	110,560	118,560
Salaries - Supporting	3,352	5,590	5,590
Salaries - Professional	94,049	94,950	96,950
Employee Benefits	67,120	69,000	69,000
Travel	6,266	9,000	9,000
Operating Expenses	9,804	10,000	10,000
Department Revenues	30	0	0
	<hr/>	<hr/>	<hr/>
Total	290,165	299,100	309,100
	<hr/>	<hr/>	<hr/>

Total - Research (25):			
Salaries - Academic	109,544	110,560	118,560
Salaries - Supporting	3,352	5,590	5,590
Salaries - Professional	94,049	94,950	96,950
Employee Benefits	67,120	69,000	69,000
Travel	6,266	9,000	9,000
Operating Expense	9,804	10,000	10,000
Department Revenues	30	0	0
	<hr/>	<hr/>	<hr/>
Total	290,165	299,100	309,100
	<hr/>	<hr/>	<hr/>

Public Service (30)  
Public Service (300)

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

	Actual 2015-16	July 2016-17	October 2016-17
Total - Public Service (30):			
Total	0	0	0
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Academic	29,696	0	0
Salaries - Supporting	406,129	438,330	450,330
Salaries - Professional	94,941	93,670	146,670
Employee Benefits	269,327	275,000	275,000
Travel	1,164	2,000	2,000
Operating Expenses	348	2,000	2,000
Department Revenues	6	0	0
Total - Academic Support Kingsport (32105):	801,611	811,000	876,000
Academic Support Bristol (32114)			
Salaries - Supporting	529,366	547,570	527,770
Salaries - Professional	43,881	73,520	125,820
Employee Benefits	282,141	255,000	275,000
Travel	1,389	2,000	2,000
Operating Expenses	1,254	2,000	2,000
Total - Academic Support Bristol (32114):	858,031	880,090	932,590

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

	Actual 2015-16	July 2016-17	October 2016-17
Academic Support JC (32124)			
Salaries - Supporting	514,117	514,610	524,610
Salaries - Professional	126,526	173,090	138,090
Employee Benefits	375,748	350,000	350,000
Travel	588	2,500	2,500
Operating Expenses	232	2,500	2,500
Department Revenues	29	0	0
Total - Academic Support JC (32124):	1,017,240	1,042,700	1,017,700
FM Academic Support Educ (32190)			
Salaries - Academic	18,406	59,150	59,150
Salaries - Supporting	6,133	10,770	11,970
Employee Benefits	9,542	30,000	30,000
Travel	505	1,000	1,000
Operating Expenses	100	2,000	2,100
Total - FM Academic Support Educ (32190):	34,686	102,920	104,220
FM Academic Support Rural (32223)			
Salaries - Supporting	30,546	29,640	31,540
Employee Benefits	30,080	13,000	31,000
Travel	0	500	500
Operating Expenses	137	500	500
Total - FM Academic Support Rural (32223):	60,763	43,640	63,540

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

	Actual 2015-16	July 2016-17	October 2016-17
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	1,200	1,200
Salaries - Supporting	0	29,200	4,200
Salaries - Professional	0	6,700	200
Employee Benefits	6,675	0	0
Total - Com Exp FP Gen Academic (32225):	<u>6,675</u>	<u>37,100</u>	<u>5,600</u>
Total - Academic Support (350):			
Salaries - Academic	48,102	60,350	60,350
Salaries - Supporting	1,486,291	1,570,120	1,550,420
Salaries - Professional	265,348	346,980	410,780
Employee Benefits	973,513	923,000	961,000
Travel	3,646	8,000	8,000
Operating Expenses	2,071	9,000	9,100
Department Revenues	35	0	0
Total	<u>2,779,006</u>	<u>2,917,450</u>	<u>2,999,650</u>
Total - Academic Support (35):			
Salaries - Academic	48,102	60,350	60,350
Salaries - Supporting	1,486,291	1,570,120	1,550,420
Salaries - Professional	265,348	346,980	410,780
Employee Benefits	973,513	923,000	961,000
Travel	3,646	8,000	8,000
Operating Expense	2,071	9,000	9,100
Department Revenues	35	0	0
Total	<u>2,779,006</u>	<u>2,917,450</u>	<u>2,999,650</u>
Student Services (40)			
Student Services (400)			



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

	Actual 2015-16	July 2016-17	October 2016-17
Total - Student Services (40):			
Total	0	0	0
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	2,000	0
Salaries - Professional	0	10,100	100
Employee Benefits	826	0	0
Operating Expenses	70,900	85,000	90,000
Total - Com Exp FP Gen Academic (32225):	71,726	97,100	90,100
Finance Office Family Practice (32230)			
Salaries - Academic	40,457	0	0
Salaries - Supporting	79,098	105,200	107,100
Salaries - Students	892	500	500
Salaries - Professional	457,123	509,300	519,800
Employee Benefits	264,483	216,000	235,000
Travel	31,960	30,000	30,000
Operating Expenses	66,096	80,000	80,020
Department Revenues	68	0	0
Total - Finance Office Family Practice (32230):	940,177	941,000	972,420

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

	Actual 2015-16	July 2016-17	October 2016-17
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	0	5,000	5,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	443,610	445,650	445,650
Total - Fam Practice ETSU OH Reimb (32250):	<u>443,610</u>	<u>445,650</u>	<u>445,650</u>
Fam Practice Board Services (32260)			
Operating Expenses	35,100	0	0
Department Revenues	0	35,100	35,600
Total - Fam Practice Board Services (32260):	<u>35,100</u>	<u>35,100</u>	<u>35,600</u>
 Total - Institutional Support (450):			
Salaries - Academic	40,457	0	0
Salaries - Supporting	79,098	107,200	107,100
Salaries - Students	892	500	500
Salaries - Professional	457,123	519,400	519,900
Employee Benefits	265,309	216,000	235,000
Travel	31,960	30,000	30,000
Operating Expenses	172,096	170,000	175,020
Department Revenues	443,678	480,750	481,250
Total	<u>1,490,613</u>	<u>1,523,850</u>	<u>1,548,770</u>

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

	Actual 2015-16	July 2016-17	October 2016-17
Total - Institutional Support (45):			
Salaries - Academic	40,457	0	0
Salaries - Supporting	79,098	107,200	107,100
Salaries - Students	892	500	500
Salaries - Professional	457,123	519,400	519,900
Employee Benefits	265,309	216,000	235,000
Travel	31,960	30,000	30,000
Operating Expense	172,096	170,000	175,020
Department Revenues	443,678	480,750	481,250
	<hr/>	<hr/>	<hr/>
Total	1,490,613	1,523,850	1,548,770
	<hr/>	<hr/>	<hr/>
Physical Plant (50)			
Physical Plant (500)			
PP FM Kingsport Clinic (32106)			
Operating Expenses	112,971	80,000	80,000
Department Revenues	5,455	0	0
	<hr/>	<hr/>	<hr/>
Total - PP FM Kingsport Clinic (32106):	118,426	80,000	80,000
	<hr/>	<hr/>	<hr/>
PP FM Bristol Clinic (32115)			
Operating Expenses	67,946	70,000	70,000
Department Revenues	194	0	0
	<hr/>	<hr/>	<hr/>
Total - PP FM Bristol Clinic (32115):	68,140	70,000	70,000
	<hr/>	<hr/>	<hr/>

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

	Actual 2015-16	July 2016-17	October 2016-17
PP FM JC Clinic (32125)			
Operating Expenses	85,596	70,000	70,000
Department Revenues	38	0	0
Total - PP FM JC Clinic (32125):	<hr/> 85,634 <hr/>	<hr/> 70,000 <hr/>	<hr/> 70,000 <hr/>
FM Physical Plant Other (32275)			
Operating Expenses	0	2,000	2,000
Department Revenues	208	0	0
Total - FM Physical Plant Other (32275):	<hr/> 208 <hr/>	<hr/> 2,000 <hr/>	<hr/> 2,000 <hr/>
Total - Physical Plant (500):			
Operating Expenses	266,513	222,000	222,000
Department Revenues	5,895	0	0
Total	<hr/> 272,408 <hr/>	<hr/> 222,000 <hr/>	<hr/> 222,000 <hr/>
Total - Physical Plant (50):			
Operating Expense	266,513	222,000	222,000
Department Revenues	5,895	0	0
Total	<hr/> 272,408 <hr/>	<hr/> 222,000 <hr/>	<hr/> 222,000 <hr/>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			

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

	Actual 2015-16	July 2016-17	October 2016-17
Total - Scholarships and Fellowships (55):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Education and General			
Salaries - Academic	4,068,980	4,586,710	4,284,710
Salaries - Supporting	1,597,145	1,696,810	1,687,010
Salaries - Students	892	500	500
Salaries - Medical Residents	2,936,192	2,965,800	2,987,800
Salaries - Professional	863,773	1,020,130	1,086,700
Employee Benefits	2,977,136	2,983,100	3,024,600
Travel	118,625	150,800	155,800
Operating Expense	2,047,042	1,262,200	1,893,030
Department Revenues	463,984	480,750	481,250
Total	<u>15,073,769</u>	<u>15,146,800</u>	<u>15,601,400</u>

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

	Actual 2015-16	July 2016-17	October 2016-17
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			
Transfers from Renew and Replace	0	0	-125,000
Total E & G Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>-125,000</u>
Total E & G Transfers	<u>262,900</u>	<u>262,900</u>	<u>137,900</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Academic	4,068,980	4,586,710	4,284,710
Salaries - Supporting	1,597,145	1,696,810	1,687,010
Salaries - Students	892	500	500
Salaries - Medical Residents	2,936,192	2,965,800	2,987,800
Salaries - Professional	863,773	1,020,130	1,086,700
Employee Benefits	2,977,136	2,983,100	3,024,600
Travel	118,625	150,800	155,800
Operating Expense	2,047,042	1,262,200	1,893,030
Department Revenues	463,984	480,750	481,250
E & G Transfers	262,900	262,900	137,900
Total	<u>15,336,669</u>	<u>15,409,700</u>	<u>15,739,300</u>

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

	Actual 2015-16	July 2016-17	October 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  
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
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	4,068,980	4,586,710	4,284,710
Salaries - Supporting	1,597,145	1,696,810	1,687,010
Salaries - Students	892	500	500
Salaries - Medical Residents	2,936,192	2,965,800	2,987,800
Salaries - Professional	863,773	1,020,130	1,086,700
Employee Benefits	2,977,136	2,983,100	3,024,600
Travel	118,625	150,800	155,800
Operating Expenses	2,047,042	1,262,200	1,893,030
Department Revenues	463,984	480,750	481,250
E & G Transfers and Auxiliary Transfers	262,900	262,900	137,900
	<hr/>	<hr/>	<hr/>
Total	15,336,669	15,409,700	15,739,300
	<hr/>	<hr/>	<hr/>



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

	Actual 2015-16 -----	July Budget 2016-17 -----	October Budget 2016-17 -----	% Change October Over Actual -----
<b>Restricted Revenues</b>				
9015 State Appropriations: Center of Emphasis	0	0	0	0.00
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9004 Tuition and Fees	0	0	0	0.00
9005 Federal Grants and Contracts	715,263	991,300	991,300	38.59
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9035 State Grants and Contracts	25,706	337,700	337,700	1,213.70
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	111,610	151,000	151,000	35.29
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
9047 Private Gifts	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
<b>Total Restricted Revenues</b>	<b>852,579</b>	<b>1,480,000</b>	<b>1,480,000</b>	<b>73.59</b>
<b>Restricted Expenditures</b>				
9205 Instruction	638,633	836,400	836,400	30.97
9210 Research	28,876	360,700	360,700	1,149.13
9215 Public Service	111,727	163,000	163,000	45.89
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
<b>Total Restricted Expenditures</b>	<b>779,236</b>	<b>1,360,100</b>	<b>1,360,100</b>	<b>74.54</b>