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College of Medicine Operating Budgets and  
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2016

### 2016-2017 - Quillen College of Medicine Analysis Tables (July)

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EAST TENNESSEE STATE  
UNIVERSITY

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QUILLEN COLLEGE of MEDICINE

ANALYSIS TABLES  
2016-2017

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

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EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from October 2015  
July Budget Request 2016

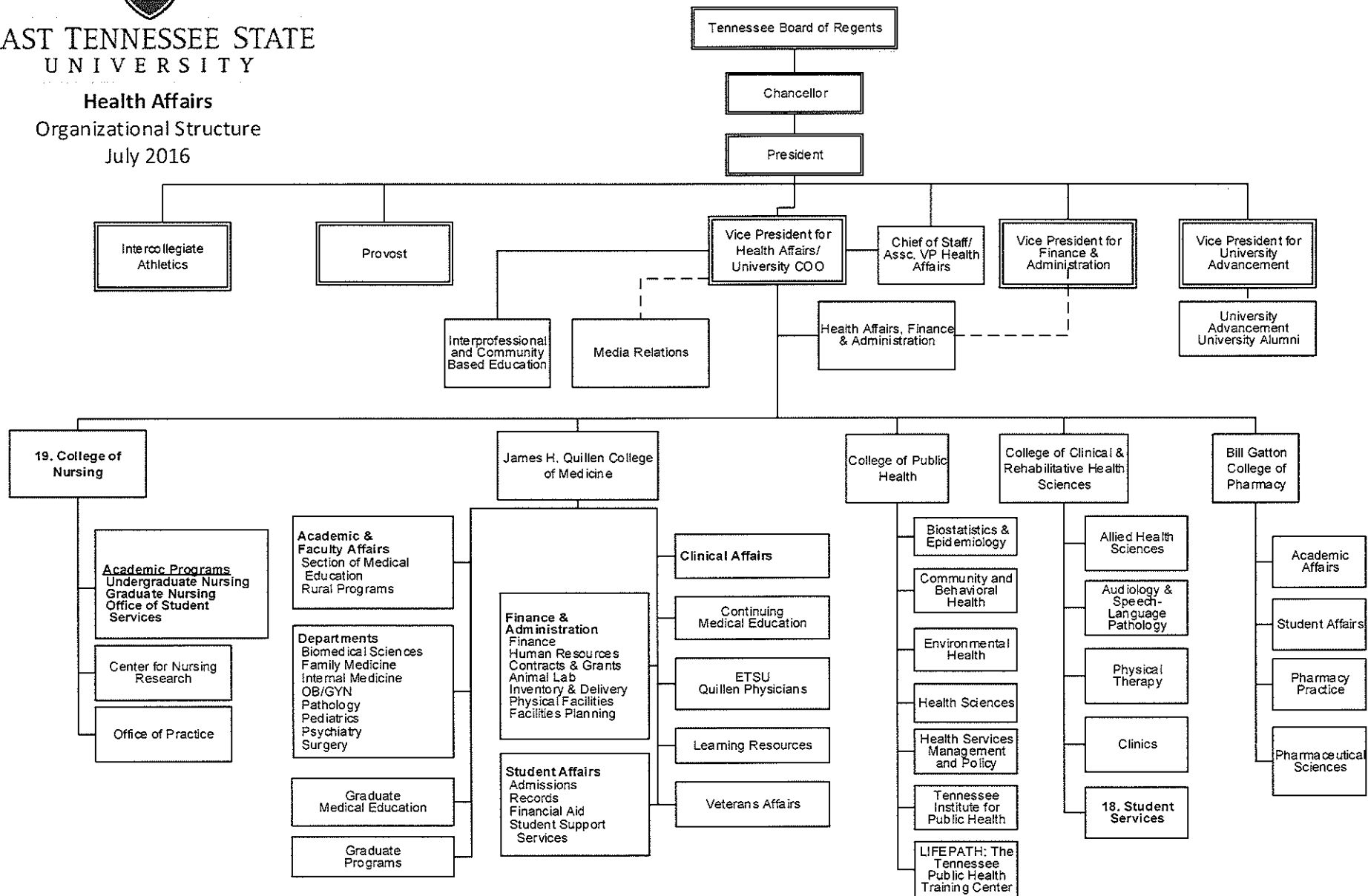
DIVISION OF HEALTH AFFAIRS

18. Added Student Services under College of Clinical Rehabilitative Health Sciences.
19. Changed structure under College of Nursing.



**EAST TENNESSEE STATE UNIVERSITY**

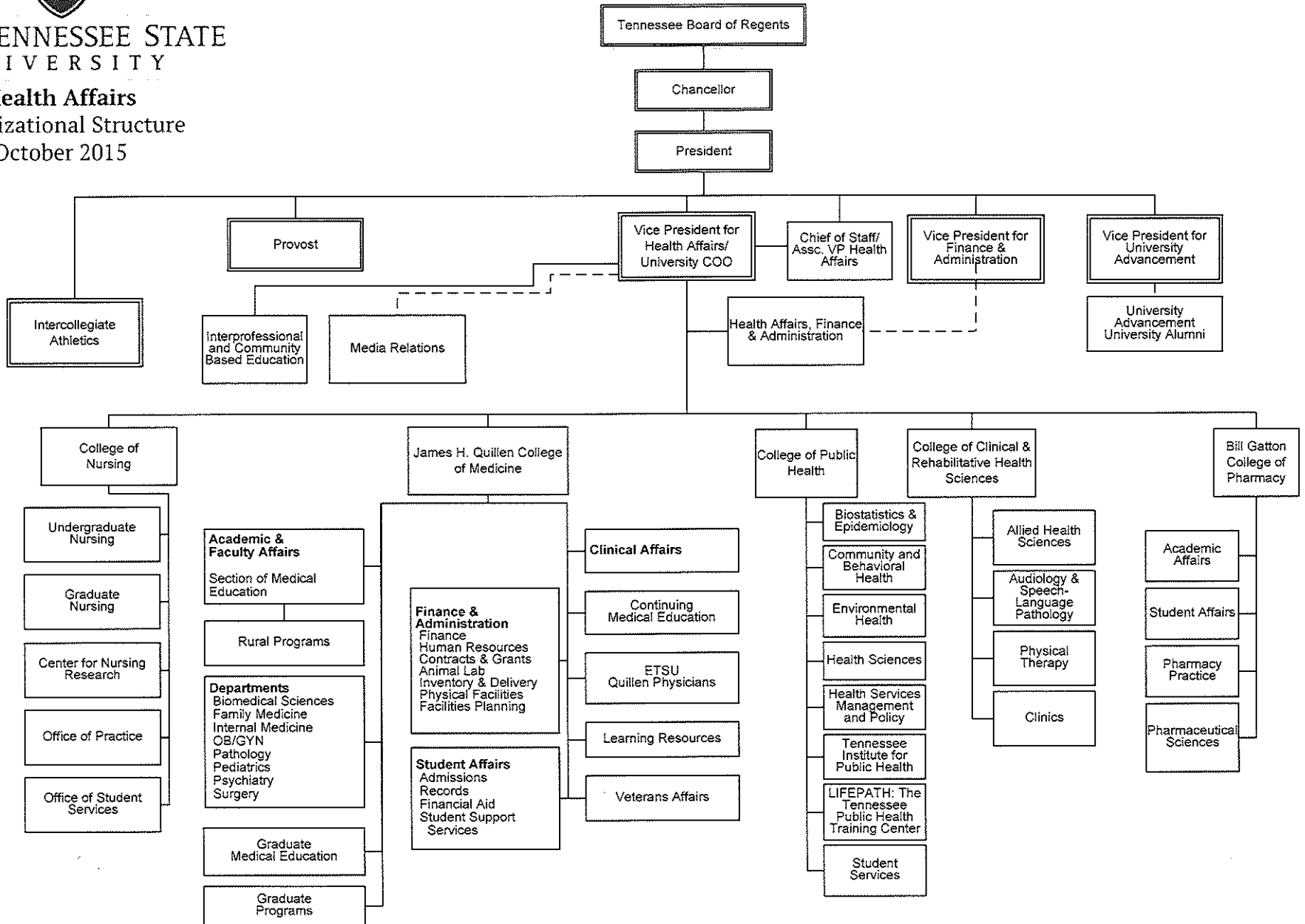
**Health Affairs**  
Organizational Structure  
July 2016





EAST TENNESSEE STATE UNIVERSITY

Health Affairs  
Organizational Structure  
October 2015



**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
ESTIMATED BUDGET 2015-16**

	<b>OCTOBER BUDGET <u>2015-16</u></b>	<b>ESTIMATED BUDGET <u>2015-16</u></b>	<b><u>Difference</u></b>	<b><u>Explanation For Significant Changes</u></b>
Instruction	\$ 42,129,700.00	\$ 42,357,700.00	\$ 228,000.00	Funding of additional operational commitments
Research	5,457,500.00	5,461,600.00	\$ 4,100.00	Immaterial
Public Service	-	-	\$ -	
Academic Support	5,789,000.00	6,060,100.00	\$ 271,100.00	Funding for medical library data bases
Student Services	1,591,000.00	1,601,000.00	\$ 10,000.00	Funding of additional operational commitments
Institutional Support	2,968,100.00	3,001,600.00	\$ 33,500.00	Funding of additional operational commitments
Operation and Maintenance	6,402,400.00	6,402,400.00	\$ -	
Scholarships and Fellowships	<u>260,000.00</u>	<u>260,000.00</u>	<u>\$ -</u>	
<b>TOTAL</b>	<b><u>\$ 64,597,700.00</u></b>	<b><u>\$ 65,144,400.00</u></b>	<b><u>\$ 546,700.00</u></b>	

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
PROPOSED BUDGET 2016-17**

	<b>ESTIMATED BUDGET 2015-16</b>	<b>PROPOSED BUDGET 2016-17</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Instruction	\$ 42,357,700.00	\$ 42,530,300.00	\$ 172,600.00	Full funding of vacant positions and anticipated salary increases
Research	5,461,600.00	4,468,700.00	\$ (992,900.00)	Estimated reflects carryover funds from the prior year
Public Service	-	-	\$ -	
Academic Support	6,060,100.00	5,933,800.00	\$ (126,300.00)	Estimated reflects additional funding for data bases
Student Services	1,601,000.00	1,575,800.00	\$ (25,200.00)	Estimated reflects additional funding commitment
Institutional Support	3,001,600.00	3,012,200.00	\$ 10,600.00	Funding of anticipated salary increases
Operation and Maintenance	6,402,400.00	6,448,200.00	\$ 45,800.00	Funding of anticipated salary increases
Scholarships and Fellowships	<u>260,000.00</u>	<u>260,000.00</u>	<u>\$ -</u>	
<b>TOTAL</b>	<b><u>\$ 65,144,400.00</u></b>	<b><u>\$ 64,229,000.00</u></b>	<b><u>\$ (915,400.00)</u></b>	



**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
ESTIMATED BUDGET 2015-16**

	OCTOBER BUDGET 2015-16	ESTIMATED BUDGET 2015-16	Difference	Explanation For Significant Changes
Professional Salaries	\$ 23,353,100.00	\$ 23,367,900.00	\$ 14,800.00	Immaterial
Other Salaries	13,589,200.00	13,693,000.00	\$ 103,800.00	Funding of temporary employees and job audits
Employee Benefits	11,545,000.00	11,551,200.00	\$ 6,200.00	Immaterial
Travel	405,900.00	477,300.00	\$ 71,400.00	Manual revisions by departments
Operating Expense	15,473,800.00	15,816,800.00	\$ 343,000.00	Funding of Medical Library data bases & operational commitments
Capital Outlay	<u>230,700.00</u>	<u>238,200.00</u>	<u>\$ 7,500.00</u>	Manual revisions by departments
<b>TOTAL</b>	<u>\$ 64,597,700.00</u>	<u>\$ 65,144,400.00</u>	<u>\$ 546,700.00</u>	

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
PROPOSED BUDGET 2016-17**

	<b>ESTIMATED BUDGET 2015-16</b>	<b>PROPOSED BUDGET 2016-17</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Professional Salaries	\$ 23,367,900.00	\$ 23,770,000.00	\$ 402,100.00	Full funding of vacant positions and anticipated salary increases
Other Salaries	13,693,000.00	13,903,300.00	\$ 210,300.00	Funding of anticipated salary increases
Employee Benefits	11,551,200.00	11,684,600.00	\$ 133,400.00	Increased due to full funding of positions and anticipated salary increases
Travel	477,300.00	297,100.00	\$ (180,200.00)	Estimated reflects manual revisions by departments
Operating Expense	15,816,800.00	14,574,000.00	\$ (1,242,800.00)	Estimated reflects additional funding for data bases and faculty startup commitments
Capital Outlay	<u>238,200.00</u>	<u>-</u>	\$ (238,200.00)	Estimated reflects manual revisions by departments
<b>TOTAL</b>	<b>\$ 65,144,400.00</b>	<b>\$ 64,229,000.00</b>	<b>\$ (915,400.00)</b>	

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
ESTIMATED BUDGET 2015-16**

<b>ACCOUNT</b>		<b>2015-16</b>	<b>2015-16</b>			
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>OCTOBER BUDGET</b>	<b>ESTIMATED BUDGET</b>	<b>CHANGE</b>	<b>DESCRIPTION OF CHANGE</b>	<b>SOURCE OF FUNDS</b>
51000	In State Tuition	8,889,000.00	8,921,200.00	32,200.00	Adjusted to anticipated actual	Students
51050	Out of State Tuition	91,800.00	77,100.00	(14,700.00)	Adjusted to anticipated actual	Students
51600	CEU Fees	75,000.00	110,000.00	35,000.00	Adjusted to anticipated actual	Local
53500	Federal IDC	970,000.00	1,050,000.00	80,000.00	Adjusted to anticipated actual	Contracts & Grants
54500	State IDC	134,800.00	140,000.00	5,200.00	Adjusted to anticipated actual	Contracts & Grants
56500	Private IDC	180,000.00	250,000.00	70,000.00	Adjusted to anticipated actual	Contracts & Grants
58802	Interest Income	5,000.00	10,000.00	5,000.00	Adjusted to anticipated actual	Local

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
PROPOSED BUDGET 2016-17**

<b>ACCOUNT CODE</b>	<b>ACCOUNT NAME</b>	<b>2015-16 ESTIMATED BUDGET</b>	<b>2016-17 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>DESCRIPTION OF CHANGE</b>	<b>SOURCE OF FUNDS</b>
51000	In State Tuition	8,921,200.00	9,064,500.00	143,300.00	Net of tuition increase & reduced class size	Students
51050	Out of State Tuition	77,100.00	79,400.00	2,300.00	Immaterial	Students
51140	Debt Svs Fee Student C	147,300.00	140,600.00	(6,700.00)	Reduced class size	Students
51153	Graduation Fee	2,700.00	2,600.00	(100.00)	Immaterial	Students
51155	Drop/Add Fee	4,500.00	4,400.00	(100.00)	Immaterial	Students
51251	Student Activity Fee	49,700.00	47,400.00	(2,300.00)	Immaterial	Students
51253	Student Ctr Oper Fee	52,200.00	49,800.00	(2,400.00)	Immaterial	Students
51600	CEU Fee	110,000.00	75,000.00	(35,000.00)	Proposed is a conservative estimate	Local
52000	State Appropriation	30,218,700.00	31,082,900.00	864,200.00	Budget instructions	State
58370	Resident Participation	13,960,000.00	14,146,400.00	186,400.00	Increased to anticipated collections	Hospitals
58503	Misc Income	25,000.00	15,000.00	(10,000.00)	Proposed is a conservative estimate	Local
51202	TAF Fee \$15	9,200.00	8,800.00	(400.00)	Immaterial	Students
51203	TAF Fee \$97.50	59,900.00	57,100.00	(2,800.00)	Immaterial	Students

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE**

**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**

**JULY BUDGET 2016-17**

**Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers**

Proposed budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	56,292,300.00	-	56,292,300.00
Expenses:	59,760,300.00	4,468,700.00	64,229,000.00
Difference	<u><u>(3,468,000.00)</u></u>	<u><u>(4,468,700.00)</u></u>	<u><u>(7,936,700.00)</u></u>

**JUSTIFICATON:**

**\$7.7 million will be budgeted as a transfer from plant funds. The unallocated fund balance at the end of the 2015-16 fiscal year is anticipated to be sufficient to fund and eliminate the transfer.**

**The College of Medicine revenue consist of student fees, state appropriation, indirect cost recovery and resident participation which accounts for 99% of the total revenue budget. The remaining 1% is miscellaneous and other income which we have each year. The revenue budget amounts are conservative and will be recurring each year.**

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**JULY PROPOSED BUDGET 2016-17**  
**REPORT OF ANTICIPATED SAVINGS FOR REBUDGET**

**Proposed budget:**

<u>Functional Area</u>	<u>Natural Classification</u>					<u>Total</u>
	<u>Salaries</u>	<u>Benefits</u>	<u>Other Operating</u>	<u>Scholarship</u>	<u>Capital Outlay</u>	
Instruction	\$ (5,245,200.00)	\$ (1,421,800.00)	\$ -	\$ -	\$ -	\$ (6,667,000.00)
Research	-	-	(1,000,000.00)	-	-	(1,000,000.00)
Public Service	-	-	-	-	-	-
Academic Support	(526,400.00)	(178,100.00)	-	-	-	(704,500.00)
Student Services	(24,900.00)	(19,500.00)	-	-	-	(44,400.00)
Institutional Support	(160,800.00)	(47,600.00)	-	-	-	(208,400.00)
M&O	(22,500.00)	(14,400.00)	-	-	-	(36,900.00)
Auxiliary	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ (5,979,800.00)</u></u>	<u><u>\$ (1,681,400.00)</u></u>	<u><u>\$ (1,000,000.00)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (8,661,200.00)</u></u>

**Note: Enter as negatives only those amounts that have been budgeted as negative expenses to allow rebudgeting for expenditure elsewhere - such as salary savings. Do not include routine reallocation of expenses to other departments or functions, such as the reallocation of computer center expenses.**

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**

July Budget 2016-17

**POSITIONS TRANSFERRED FROM RESTRICTED  
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

<b>Old Account</b>				<b>New Account</b>			
Title	Account Code	Program/Org Code	Position No.	Title	Account Code	Program/Org Code	Position No.
None							

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE**  
**TBR PERSONNEL BUDGET POSITION COUNT**  
**UNRESTRICTED E & G**  
**REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED**

	7/1/15	10/31/15	7/1/16	DIFFERENCE (+/-) 10/15 TO 7/16	DIFFERENCE (+/-) 7/15 TO 7/16
FACULTY	156	156	156	0	0
ADM	5	5	5	0	0
MAINT/TECH/SUPP	110	111	112	1	2
PROF SUPPORT	84	85	85	0	1
TOTAL	355	357	358	1	3

**NEW POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Office Coord	COM Development	Unrestricted	Instit Support	33,490	Move position from general academic campus
PROF SUPPORT						

**DELETED POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

**RECONCILIATION OF POSITION CHANGES FROM 10/15 TO 7/16**

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above			1	
Deleted Positions Listed Above				
Transfer Position from Restricted to Unrestricted				
Transfer between object codes				
TOTAL	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>



**EAST TENNESSEE STATE UNIVERSITY - MEDICINE**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
 July Budget 2016-17

**BENEFITS SCHEDULE**

Name	Title	20+-17 Salary	Longevity	2016-17 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Robert T. Means, Jr., M.D.	Dean	448,800	0					100,000	548,800

Other Compensation source from ETSU Physicians & Associates

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
ANALYSIS OF NON-CREDIT INSTRUCTION  
JULY BUDGET 2016-17**

**I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES**

<b>A.</b>	<b>Instructional Costs</b>		
	1.	Total Instructional Salaries	-
	2.	Total Contracted Service	<u>20,000.00</u>
		<b>Total Instructional Costs</b>	<b>20,000.00</b>
<b>B.</b>	<b>125% of Instructional Costs</b>		<u>25,000.00</u>
<b>C.</b>	<b>Non-credit Instruction Fee Revenue</b> (should agree with Total Revenue presented in Section II.)		<u>75,000.00</u>
<b>D.</b>	<b>Revenue Over/(Under)* 125% of Instructional Costs</b>		<u>50,000.00</u>

\*Explanation should be provided if Revenue is less than 125% of Instructional Costs.

**II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES**

	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
<b>A. Revenues</b>										
Non-credit Instruction Fees	200/31110	100/31110								75,000.00
<b>B. Expenditures</b>										
Salaries-Professional										120,000.00
Salaries-Instructional										-
Salaries-Other										192,200.00
Contractual Services										20,000.00
Benefits										96,800.00
Equipment										-
Travel										10,000.00
Operating Expenses										77,460.00
<b>Total Expenditures</b>										<b>516,460.00</b>

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND  
EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
ESTIMATED BUDGET 2015-16**

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-16	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
<b>LAND PURCHASES</b>										
Local Funds:										
NONE	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
NONE										
TSSBA:										
NONE										
<b>NEW CONSTRUCTION</b>										
Local Funds:										
NONE										
State Appropriations:										
NONE	-	-	-	-	-	-	-	-	-	-
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
Building 60 Simulation Tech Lab	6,368,487	-	-	-	-	1,500	-	2,000,000	-	4,369,987
State Appropriations:										
COM HVAC Corrections	153,021	-	-	-	-	-	-	50,000	-	103,021
COM Exterior Updates	74,028	-	-	-	-	-	-	74,028	-	-
COM Building 2 Chilled Water	20,234	-	-	-	-	-	-	20,234	-	-
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
<b>SPECIAL PROJECTS</b>										
Local Funds:										
NONE	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
COM Several Building Sprinklers	-	500,000	-	-	-	-	-	250,000	-	250,000
TSSBA:										
NONE										
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<u>6,615,771</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>2,394,263</u>	<u>-</u>	<u>4,723,008</u>

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND  
EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
PROPOSED BUDGET 2016-17**

	UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-17	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
<b>LAND PURCHASES</b>										
Local Funds:										
NONE	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
NONE										
TSSBA:										
NONE										
<b>NEW CONSTRUCTION</b>										
Local Funds:										
NONE										
State Appropriations:										
NONE	-	-	-	-	-	-	-	-	-	-
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
Building 60 Simulation Tech Lab	4,369,987	-	-	-	-	-	-	3,000,000	-	1,369,987
Pediatrics Renovation	-	-	-	-	-	-	500,000 <sup>1</sup>	500,000	-	-
State Appropriations:										
COM HVAC Corrections	103,021	-	-	-	-	-	-	103,021	-	-
COM Exterior Updates	-	-	-	-	-	-	-	-	-	-
COM Building 2 Chilled Water	-	-	-	-	-	-	-	-	-	-
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
<b>SPECIAL PROJECTS</b>										
Local Funds:										
NONE	-	-	-	-	-	-	-	-	-	-
State Appropriations:										
COM Several Building Sprinklers	250,000	-	-	-	-	-	-	250,000	-	-
TSSBA:										
NONE										
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<u>4,723,008</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>3,853,021</u>	<u>-</u>	<u>1,369,987</u>

<sup>1</sup> Medical Education Assistance Corporation (MEAC) gift

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
ESTIMATED BUDGET 2015-16**

ACCOUNT NAME	BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
COM Equipment	19,202,020	-	50,000	-	60,000 <sup>1</sup>	350,000	-	8,670,100 <sup>2</sup>	10,291,920
<b>TOTAL RENEWAL AND REPLACEMENT</b>	<u>19,202,020</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>60,000</u>	<u>350,000</u>	<u>-</u>	<u>8,670,100</u>	<u>10,291,920</u>

<sup>1</sup> Transfer from Retirement of Indebtedness

<sup>2</sup> Transfer \$250,000 to Unexpended Plant-General Academic; \$8,420,100 to Unexpended E&G

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
COM Equipment	10,291,920	-	50,000	-	-	-	-	7,701,500	1 2,640,420
<b>TOTAL RENEWAL AND REPLACEMENT</b>	<b>10,291,920</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,701,500</b>	<b>2,640,420</b>

<sup>1</sup> Transfer to Unrestricted E&G

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
ESTIMATED BUDGET 2015-16**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
VA 6 Forensics (329)	-	-	1,000	-	80,790	44,750	36,760	-	280	-
COM Student Center (340)	462,211	147,300	-	-	-	39,360	46,760	-	61,950	461,441
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>462,211</b>	<b>147,300</b>	<b>1,000</b>	<b>0</b>	<b>80,790</b>	<b>84,110</b>	<b>83,520</b>	<b>0</b>	<b>62,230</b>	<b>461,441</b>

<sup>1</sup> Transfer from Restricted

<sup>2</sup> Administrative Charges

<sup>3</sup> Administrative Charges \$1,950; transfer to R&R \$60,000

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
PROPOSED BUDGET 2016-17**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
VA 6 Forensics (329)	-	-	1,030	-	80,790 <sup>1</sup>	47,090	34,530	-	200 <sup>2</sup>	-
COM Student Center (340)	461,441	140,600	-	-	-	41,350	44,760	-	1,870 <sup>2</sup>	514,061
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>461,441</b>	<b>140,600</b>	<b>1,030</b>	<b>0</b>	<b>80,790</b>	<b>88,440</b>	<b>79,290</b>	<b>0</b>	<b>2,070</b>	<b>514,061</b>

<sup>1</sup> Transfer from Restricted

<sup>2</sup> Administrative Charges



**EAST TENNESSEE STATE UNIVERSITY - MEDICINE  
UNRESTRICTED E&G LONGEVITY REPORTING FORM  
JULY PROPOSED BUDGET 2016-17**

	<u>ESTIMATED 2015-16</u>	<u>PROPOSED 2016-17</u>
Total Unrestricted E&G longevity	\$ 460,180.00	\$ 460,480.00