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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2014-2015

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2014-2015
 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 employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	% Change Over Actual	July Budget 2014-15	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	24,221	39,500	39,500	63.1	39,500	63.1
Allocation for Working Capital	1,161,398	1,324,100	1,324,100	14.0	1,323,000	13.9
Special Allocations	-667,834	-1,196,900	-1,196,900	79.2	310,400	-146.5
Unallocated Balance	196,268	270,000	270,000	37.6	0	-100.0
Total Unrestricted Current Fund Balances	714,053	436,700	436,700	-38.8	1,672,900	134.3
Revenues						
Education and General						
State Appropriations	5,737,600	6,123,700	6,123,700	06.7	6,137,300	07.0
Sales & Services of Educational Activities	7,722,719	9,100,000	8,100,000	04.9	8,665,000	12.2
Sales & Services of Other Activities	44,889	15,000	15,000	-66.6	15,000	-66.6
Other Sources	95,286	697,000	565,800	493.8	331,500	247.9
Total Education and General	13,600,494	15,935,700	14,804,500	08.9	15,148,800	11.4
Sales & Services of Aux Enterprises						
Total Revenues	13,600,494	15,935,700	14,804,500	08.9	15,148,800	11.4
Expenditures and Transfers						
Education and General						
Instruction	9,211,559	10,988,000	10,143,900	10.1	10,321,500	12.0
Research	322,877	438,500	373,500	15.7	289,400	-10.4
Academic Support	2,582,293	2,650,600	2,672,600	03.5	2,726,200	05.6
Institutional Support	981,035	1,760,600	1,536,700	56.6	1,274,100	29.9
Operation & Maintenance of Plant	254,394	299,400	287,600	13.1	280,000	10.1
Total Education and General	13,352,158	16,137,100	15,014,300	12.4	14,891,200	11.5
Mandatory Transfers for:						
Principal & Interest	262,900	262,900	262,900	00.0	262,900	00.0
Total Mandatory Transfers	262,900	262,900	262,900	00.0	262,900	00.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	262,851	0	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	0	-251,100	-251,100		0	
Total Non-Mandatory Transfers	262,851	-251,100	-251,100	-195.5	0	-100.0
Total Education and General	13,877,909	16,148,900	15,026,100	08.3	15,154,100	09.2

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	% Change Over Actual	July Budget 2014-15	% Change Over Actual
Auxiliary Enterprises Expenditures						
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	13,877,909	16,148,900	15,026,100	08.3	15,154,100	09.2
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	39,484	39,500	39,500	00.0	39,500	00.0
Allocation for Working Capital	1,324,120	1,323,000	1,323,000	-00.1	1,323,000	-00.1
Special Allocations	-1,196,966	-1,139,000	-1,147,400	-04.1	305,100	-125.5
Unallocated Balance	270,000	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	436,638	223,500	215,100	-50.7	1,667,600	281.9

ETSU
Special Allocations
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
At Beginning of Period				
2% to 5% Reserve	642,900	260,900	260,900	310,400
Allocation for Compensated Absences	-530,949	-620,900	-620,900	0
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	-779,785	-836,900	-836,900	0
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Total	-667,834	-1,196,900	-1,196,900	310,400
At End of Period				
2% to 5% Reserve	260,900	318,800	310,400	305,100
Allocation for Compensated Absences	-620,939	-620,900	-620,900	
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	-836,927	-836,900	-836,900	
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Total	-1,196,966	-1,139,000	-1,147,400	305,100

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2012-13

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,457,970	2,930,439	1,677,124	84,205	1,061,821	0	9,211,559	68.99
Research	227,003	3,846	74,837	2,627	14,564	0	322,877	2.42
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	330,352	1,318,421	921,816	5,305	6,399	0	2,582,293	19.34
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	317,476	77,105	167,023	13,907	405,524	0	981,035	7.35
Oper & Maint of Plant	0	0	0	0	254,394	0	254,394	1.91
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,332,801	4,329,811	2,840,800	106,044	1,742,702	0	13,352,158	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,332,801	4,329,811	2,840,800	106,044	1,742,702	0	13,352,158	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,686,900	3,141,500	2,168,000	110,000	881,600	0	10,988,000	68.09
Research	294,600	10,600	108,300	5,000	20,000	0	438,500	2.72
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	388,400	1,513,700	692,000	9,500	47,000	0	2,650,600	16.43
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	763,800	100,500	203,700	75,000	617,600	0	1,760,600	10.91
Oper & Maint of Plant	0	0	0	0	299,400	0	299,400	1.86
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,133,700	4,766,300	3,172,000	199,500	1,865,600	0	16,137,100	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,133,700	4,766,300	3,172,000	199,500	1,865,600	0	16,137,100	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,035,800	2,961,500	1,550,700	101,500	1,494,400	0	10,143,900	67.56
Research	276,600	4,100	78,400	1,000	13,400	0	373,500	2.49
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	332,600	1,389,000	928,500	5,500	17,000	0	2,672,600	17.80
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	612,300	81,000	257,700	25,000	560,700	0	1,536,700	10.23
Oper & Maint of Plant	0	0	0	0	287,600	0	287,600	1.92
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,257,300	4,435,600	2,815,300	133,000	2,373,100	0	15,014,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,257,300	4,435,600	2,815,300	133,000	2,373,100	0	15,014,300	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2014-15

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,753,800	2,815,600	1,786,600	104,500	861,000	0	10,321,500	69.31
Research	194,500	5,600	69,300	2,500	17,500	0	289,400	1.94
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	433,300	1,450,600	812,300	8,000	22,000	0	2,726,200	18.31
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	377,400	94,700	165,700	25,000	611,300	0	1,274,100	8.56
Oper & Maint of Plant	0	0	0	0	280,000	0	280,000	1.88
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,759,000	4,366,500	2,833,900	140,000	1,791,800	0	14,891,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,759,000	4,366,500	2,833,900	140,000	1,791,800	0	14,891,200	

ETSU
Detail Of Transfers
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	262,900	262,900	262,900	262,900
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	262,900	262,900	262,900	262,900
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	262,851	0	0	0
Transfers from Renew and Replace	0	-251,050	-251,050	0
Other:				
Total E&G Non-Mandatory Transfers	262,851	-251,050	-251,050	0
Total Educational And General	525,751	11,850	11,850	262,900
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	525,751	11,850	11,850	262,900

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2012-13

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,370,372	149,908	0	63,172	0	39,041	0	0	3,622,493	0	3,622,493
Supporting	42,585	3,846	0	1,318,421	0	76,645	0	0	1,441,497	0	1,441,497
Students	0	0	0	0	0	460	0	0	460	0	460
Medical Residents	2,887,854	0	0	0	0	0	0	0	2,887,854	0	2,887,854
Professional	87,598	77,095	0	267,180	0	278,435	0	0	710,308	0	710,308
Total Salaries	6,388,409	230,849	0	1,648,773	0	394,581	0	0	8,662,612	0	8,662,612
Employee Benefits											
FICA	407,891	14,797	0	115,569	0	27,015	0	0	565,272	0	565,272
Retirement	371,448	25,469	0	247,584	0	56,289	0	0	700,790	0	700,790
Insurance	768,645	34,718	0	485,018	0	67,342	0	0	1,355,723	0	1,355,723
Unemployment Compensation	4,944	321	0	2,242	0	549	0	0	8,056	0	8,056
Other	124,196	-468	0	71,403	0	15,828	0	0	210,959	0	210,959
Total Benefits	1,677,124	74,837	0	921,816	0	167,023	0	0	2,840,800	0	2,840,800
Total Personal Serv.	8,065,533	305,686	0	2,570,589	0	561,604	0	0	11,503,412	0	11,503,412
Other											
Travel	84,205	2,627	0	5,305	0	13,907	0	0	106,044	0	106,044
Printing, Duplicating, Film Processing	27,255	2,564	0	1,302	0	3,017	0	0	34,138	0	34,138
Utilities & Fuel	4,155	0	0	0	0	0	76,596	0	80,751	0	80,751
Communications & Shipping Cost	71,410	3,647	0	12	0	8,238	2,122	0	85,429	0	85,429
Maintenance/Repairs	27,562	0	0	0	0	0	152,622	0	180,184	0	180,184
Professional/Admin. Services	469,251	297	0	2,465	0	40,275	13,881	0	526,169	0	526,169
Supplies	340,253	7,315	0	2,567	0	35,386	2,093	0	387,614	0	387,614
Rental & Insurance	85,727	0	0	0	0	12,255	2,303	0	100,285	0	100,285
Grants & Subsidies	200	0	0	0	0	0	0	0	200	0	200
Other Services & Expenses	4,550	621	0	0	0	-5,767	0	0	-596	0	-596
Dept Revenue & Service Charges	31,458	120	0	53	0	312,120	4,777	0	348,528	0	348,528
Total Other	1,146,026	17,191	0	11,704	0	419,431	254,394	0	1,848,746	0	1,848,746
Total E & G	9,211,559	322,877	0	2,582,293	0	981,035	254,394	0	13,352,158	0	13,352,158
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	525,751	0	525,751
Grand Total	9,211,559	322,877	0	2,582,293	0	981,035	254,394	0	13,877,909	0	13,877,909

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,548,490	195,880	0	40,950	0	393,120	0	0	5,178,440	0	5,178,440
Supporting	36,520	10,630	0	1,513,720	0	100,380	0	0	1,661,250	0	1,661,250
Students	0	0	0	0	0	130	0	0	130	0	130
Medical Residents	3,105,000	0	0	0	0	0	0	0	3,105,000	0	3,105,000
Professional	138,430	98,760	0	347,490	0	370,700	0	0	955,380	0	955,380
Total Salaries	7,828,440	305,270	0	1,902,160	0	864,330	0	0	10,900,200	0	10,900,200
Employee Benefits											
FICA	434,467	21,703	0	138,677	0	40,821	0	0	635,668	0	635,668
Retirement	538,531	26,902	0	171,893	0	50,599	0	0	787,925	0	787,925
Insurance	1,026,548	51,280	0	327,662	0	96,452	0	0	1,501,942	0	1,501,942
Unemployment Compensation	6,287	314	0	2,007	0	591	0	0	9,199	0	9,199
Other	162,166	8,101	0	51,762	0	15,237	0	0	237,266	0	237,266
Total Benefits	2,167,999	108,300	0	692,001	0	203,700	0	0	3,172,000	0	3,172,000
Total Personal Serv.	9,996,439	413,570	0	2,594,161	0	1,068,030	0	0	14,072,200	0	14,072,200
Other											
Travel	110,000	5,000	0	9,500	0	75,000	0	0	199,500	0	199,500
Operating Expense Budget	844,000	20,000	0	47,000	0	244,700	299,350	0	1,455,050	0	1,455,050
Maintenance/Repairs	850	0	0	0	0	0	0	0	850	0	850
Professional/Admin. Services	32,200	0	0	0	0	0	0	0	32,200	0	32,200
Supplies	4,290	0	0	0	0	2,090	0	0	6,380	0	6,380
Other Services & Expenses	300	0	0	0	0	0	0	0	300	0	300
Dept Revenue & Service Charges	0	0	0	0	0	370,770	0	0	370,770	0	370,770
Total Other	991,640	25,000	0	56,500	0	692,560	299,350	0	2,065,050	0	2,065,050
Total E & G	10,988,079	438,570	0	2,650,661	0	1,760,590	299,350	0	16,137,250	0	16,137,250
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,850	0	11,850
Grand Total	10,988,079	438,570	0	2,650,661	0	1,760,590	299,350	0	16,149,100	0	16,149,100

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,960,290	169,880	0	35,950	0	281,120	0	0	4,447,240	0	4,447,240
Supporting	23,520	4,130	0	1,389,020	0	80,680	0	0	1,497,350	0	1,497,350
Students	0	0	0	0	0	330	0	0	330	0	330
Medical Residents	2,938,000	0	0	0	0	0	0	0	2,938,000	0	2,938,000
Professional	75,530	106,760	0	296,690	0	331,200	0	0	810,180	0	810,180
Total Salaries	6,997,340	280,770	0	1,721,660	0	693,330	0	0	9,693,100	0	9,693,100
Employee Benefits											
FICA	310,750	15,711	0	186,071	0	51,643	0	0	564,175	0	564,175
Retirement	385,181	19,475	0	230,639	0	64,013	0	0	699,308	0	699,308
Insurance	734,233	37,122	0	439,645	0	122,021	0	0	1,333,021	0	1,333,021
Unemployment Compensation	4,497	227	0	2,693	0	747	0	0	8,164	0	8,164
Other	115,989	5,864	0	69,452	0	19,276	0	0	210,581	0	210,581
Total Benefits	1,550,650	78,399	0	928,500	0	257,700	0	0	2,815,249	0	2,815,249
Total Personal Serv.	8,547,990	359,169	0	2,650,160	0	951,030	0	0	12,508,349	0	12,508,349
Other											
Travel	101,500	1,000	0	5,500	0	25,000	0	0	133,000	0	133,000
Operating Expense Budget	1,456,800	13,400	0	17,000	0	184,200	287,600	0	1,959,000	0	1,959,000
Maintenance/Repairs	850	0	0	0	0	0	0	0	850	0	850
Professional/Admin. Services	32,200	0	0	0	0	0	0	0	32,200	0	32,200
Supplies	4,290	0	0	0	0	2,090	0	0	6,380	0	6,380
Other Services & Expenses	300	0	0	0	0	0	0	0	300	0	300
Dept Revenue & Service Charges	0	0	0	0	0	374,370	0	0	374,370	0	374,370
Total Other	1,595,940	14,400	0	22,500	0	585,660	287,600	0	2,506,100	0	2,506,100
Total E & G	10,143,930	373,569	0	2,672,660	0	1,536,690	287,600	0	15,014,449	0	15,014,449
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,850	0	11,850
Grand Total	10,143,930	373,569	0	2,672,660	0	1,536,690	287,600	0	15,026,299	0	15,026,299

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,651,390	108,550	0	62,180	0	100	0	0	4,822,220	0	4,822,220
Supporting	13,200	5,600	0	1,450,630	0	94,190	0	0	1,563,620	0	1,563,620
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,802,400	0	0	0	0	0	0	0	2,802,400	0	2,802,400
Professional	102,430	85,970	0	371,090	0	377,270	0	0	936,760	0	936,760
Total Salaries	7,569,420	200,120	0	1,883,900	0	472,060	0	0	10,125,500	0	10,125,500
Employee Benefits											
FICA	358,035	13,888	0	162,785	0	33,204	0	0	567,912	0	567,912
Retirement	443,791	17,214	0	201,775	0	41,157	0	0	703,937	0	703,937
Insurance	845,955	32,814	0	384,624	0	78,454	0	0	1,341,847	0	1,341,847
Unemployment Compensation	5,181	201	0	2,356	0	481	0	0	8,219	0	8,219
Other	133,638	5,184	0	60,760	0	12,394	0	0	211,976	0	211,976
Total Benefits	1,786,600	69,301	0	812,300	0	165,690	0	0	2,833,891	0	2,833,891
Total Personal Serv.	9,356,020	269,421	0	2,696,200	0	637,750	0	0	12,959,391	0	12,959,391
Other											
Travel	104,500	2,500	0	8,000	0	25,000	0	0	140,000	0	140,000
Operating Expense Budget	850,950	17,500	0	22,000	0	197,850	280,000	0	1,368,300	0	1,368,300
Supplies	10,000	0	0	0	0	0	0	0	10,000	0	10,000
Dept Revenue & Service Charges	0	0	0	0	0	413,410	0	0	413,410	0	413,410
Total Other	965,450	20,000	0	30,000	0	636,260	280,000	0	1,931,710	0	1,931,710
Total E & G	10,321,470	289,421	0	2,726,200	0	1,274,010	280,000	0	14,891,101	0	14,891,101
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,321,470	289,421	0	2,726,200	0	1,274,010	280,000	0	15,154,001	0	15,154,001

ETSU
Current Fund Revenues
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
Education and General				
Tuition and Fees				
Mandatory Fees				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	5,737,600	6,123,700	6,123,700	6,137,300
Sales & Services of Educ. Activities				
58369 Medical School Clinics	4,053,926	5,160,000	4,360,000	5,000,000
58370 Med Sch Resident Part	3,668,793	3,940,000	3,740,000	3,665,000
Total Sales & Services of Educ. Activities	7,722,719	9,100,000	8,100,000	8,665,000
Sales & Services of Other Activities				
58863 Rental of Institutional Property	44,889	15,000	15,000	15,000
Total Sales & Services of Other Activities	44,889	15,000	15,000	15,000
Other Sources				
58503 Miscellaneous	85,330	694,500	564,500	330,000
58520 On Behalf of Retirees Revenue	8,454	0	0	0
58802 Interest Income	1,502	2,500	1,300	1,500
Total Other Sources	95,286	697,000	565,800	331,500
Total Educational & General	13,600,494	15,935,700	14,804,500	15,148,800
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	13,600,494	15,935,700	14,804,500	15,148,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	961,049	953,940	1,001,440	1,237,070
Salaries - Professional	708	4,640	4,640	4,430
Employee Benefits	235,000	220,000	235,000	265,000
Travel	17,075	15,000	27,000	20,000
Operating Expenses	244,692	132,270	375,270	200,000
Department Revenues	8,180	0	0	0
Total - Family Practice Resid Kpt (32100):	<u>1,466,704</u>	<u>1,325,850</u>	<u>1,643,350</u>	<u>1,726,500</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	849,583	920,000	836,000	877,800
Employee Benefits	217,486	245,000	154,500	225,000
Travel	2,084	4,500	1,500	2,000
Operating Expenses	12,749	20,000	15,000	16,000
Total - Residents Kingsport (32103):	<u>1,081,902</u>	<u>1,189,500</u>	<u>1,007,000</u>	<u>1,120,800</u>
FM Recruitment Kingsport (32104)				
Salaries - Academic	46,417	59,630	47,130	0
Salaries - Supporting	7,843	8,880	8,880	0
Employee Benefits	15,843	30,000	16,000	0
Travel	5,238	8,000	7,500	7,500
Operating Expenses	7,660	20,000	11,000	15,000
Total - FM Recruitment Kingsport (32104):	<u>83,001</u>	<u>126,510</u>	<u>90,510</u>	<u>22,500</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Family Practice Resid Brist (32110)				
Salaries - Academic	1,042,606	1,315,480	1,222,980	1,493,710
Salaries - Professional	16,721	20,140	17,640	19,840
Employee Benefits	240,658	350,000	262,000	310,000
Travel	11,261	15,000	20,500	20,000
Operating Expenses	310,659	178,650	430,650	210,000
Department Revenues	207	0	0	0
Total - Family Practice Resid Brist (32110):	1,622,112	1,879,270	1,953,770	2,053,550
Residents Bristol (32112)				
Salaries - Medical Residents	1,131,553	1,275,000	1,173,000	1,039,400
Employee Benefits	162,777	350,000	223,000	248,000
Travel	1,362	3,000	500	2,500
Operating Expenses	20,318	20,000	20,000	18,000
Total - Residents Bristol (32112):	1,316,010	1,648,000	1,416,500	1,307,900
FM Recruitment Bristol (32113)				
Salaries - Academic	51,059	44,010	48,810	0
Salaries - Professional	2,017	0	2,200	0
Employee Benefits	13,628	35,000	13,500	0
Travel	4,361	10,000	6,000	7,500
Operating Expenses	5,257	15,000	11,000	15,000
Total - FM Recruitment Bristol (32113):	76,322	104,010	81,510	22,500

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Family Practice Resid Johnson City (32120)				
Salaries - Academic	894,305	1,716,000	1,200,500	1,578,050
Salaries - Supporting	274	0	2,000	0
Salaries - Medical Residents	0	0	6,000	0
Salaries - Professional	0	14,780	5,780	0
Employee Benefits	217,457	400,000	298,000	344,000
Travel	28,929	25,000	25,000	20,000
Operating Expenses	280,178	321,600	503,100	250,000
Department Revenues	1,997	0	0	0
Total - Family Practice Resid Johnson City (32120):	1,423,140	2,477,380	2,040,380	2,192,050
Residents JC (32122)				
Salaries - Medical Residents	906,718	910,000	923,000	885,200
Employee Benefits	342,572	300,000	195,000	233,300
Travel	1,785	2,000	1,000	2,000
Operating Expenses	16,874	15,000	15,000	16,000
Total - Residents JC (32122):	1,267,949	1,227,000	1,134,000	1,136,500
FM Recruitment JC (32123)				
Salaries - Academic	22,361	30,650	17,550	0
Salaries - Professional	1,303	2,040	2,040	0
Employee Benefits	6,746	15,000	5,600	0
Travel	4,480	2,500	6,000	7,500
Operating Expenses	8,275	13,000	10,000	10,000
Total - FM Recruitment JC (32123):	43,165	63,190	41,190	17,500

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
FM Medical Students (32170)				
Salaries - Academic	202,087	197,510	220,010	0
Salaries - Supporting	6,120	7,250	5,450	0
Salaries - Professional	46,425	50,150	27,450	48,130
Employee Benefits	72,310	103,000	73,550	18,800
Travel	354	2,000	1,000	2,000
Operating Expenses	2,305	6,000	5,500	5,000
Department Revenues	39	0	0	0
Total - FM Medical Students (32170):	329,640	365,910	332,960	73,930
Education Recruitment (32185)				
Salaries - Supporting	845	11,290	190	12,200
Salaries - Professional	20,424	21,680	14,780	30,030
Employee Benefits	10,148	15,000	9,000	19,000
Travel	4,628	5,000	1,000	2,500
Operating Expenses	8,889	30,000	13,500	15,000
Total - Education Recruitment (32185):	44,934	82,970	38,470	78,730
Family Practice Clinical Educ (32200)				
Salaries - Academic	76,520	95,770	83,270	48,590
Salaries - Supporting	26,534	7,000	7,000	0
Employee Benefits	18,335	50,000	33,500	21,800
Travel	2,421	10,000	3,000	5,000
Operating Expenses	45,764	75,120	76,420	70,000
Department Revenues	1,431	0	0	0
Total - Family Practice Clinical Educ (32200):	171,005	237,890	203,190	145,390

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	16,884	20,130	29,130	30,030
Employee Benefits	5,689	12,000	10,000	9,900
Travel	227	3,000	500	1,500
Operating Expenses	3,043	5,000	3,000	5,000
Department Revenues	548	0	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>26,391</u>	<u>40,130</u>	<u>42,630</u>	<u>46,430</u>
Family Practice Rural Medicine (32220)				
Salaries - Academic	55,284	72,370	89,470	72,170
Salaries - Supporting	969	100	0	0
Salaries - Professional	0	0	1,000	0
Employee Benefits	8,865	30,000	16,500	23,800
Travel	0	3,000	1,000	2,500
Operating Expenses	2,435	5,000	5,000	5,000
Department Revenues	56	0	0	0
Total - Family Practice Rural Medicine (32220):	<u>67,609</u>	<u>110,470</u>	<u>112,970</u>	<u>103,470</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	1,800	43,000	0	191,770
Salaries - Professional	0	25,000	0	0
Employee Benefits	109,610	13,000	5,500	68,000
Operating Expenses	59,500	20,000	0	8,450
Department Revenues	19,000	0	0	0
Total - Com Exp FP Gen Academic (32225):	<u>189,910</u>	<u>101,000</u>	<u>5,500</u>	<u>268,220</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
International Medical Group (32232)				
Salaries - Supporting	0	2,000	0	1,000
Travel	0	2,000	0	2,000
Operating Expenses	1,765	5,000	0	2,500
Total - International Medical Group (32232):	<u>1,765</u>	<u>9,000</u>	<u>0</u>	<u>5,500</u>
Total - Instruction (200):				
Salaries - Academic	3,370,372	4,548,490	3,960,290	4,651,390
Salaries - Supporting	42,585	36,520	23,520	13,200
Salaries - Medical Residents	2,887,854	3,105,000	2,938,000	2,802,400
Salaries - Professional	87,598	138,430	75,530	102,430
Employee Benefits	1,677,124	2,168,000	1,550,650	1,786,600
Travel	84,205	110,000	101,500	104,500
Operating Expenses	1,030,363	881,640	1,494,440	860,950
Department Revenues	31,458	0	0	0
Total	<u>9,211,559</u>	<u>10,988,080</u>	<u>10,143,930</u>	<u>10,321,470</u>
Total - Instruction (20):				
Salaries - Academic	3,370,372	4,548,490	3,960,290	4,651,390
Salaries - Supporting	42,585	36,520	23,520	13,200
Salaries - Medical Residents	2,887,854	3,105,000	2,938,000	2,802,400
Salaries - Professional	87,598	138,430	75,530	102,430
Employee Benefits	1,677,124	2,168,000	1,550,650	1,786,600
Travel	84,205	110,000	101,500	104,500
Operating Expense	1,030,363	881,640	1,494,440	860,950
Department Revenues	31,458	0	0	0
Total	<u>9,211,559</u>	<u>10,988,080</u>	<u>10,143,930</u>	<u>10,321,470</u>
Research (25)				
Research (250)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
FM Research (32180)				
Salaries - Academic	149,908	185,880	169,880	107,550
Salaries - Supporting	3,846	9,630	4,130	4,600
Salaries - Professional	77,095	93,760	106,760	84,970
Employee Benefits	80,806	103,000	78,000	68,000
Travel	2,627	5,000	1,000	2,500
Operating Expenses	14,444	15,000	13,400	15,000
Department Revenues	120	0	0	0
Total - FM Research (32180):	<u>328,846</u>	<u>412,270</u>	<u>373,170</u>	<u>282,620</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	10,000	0	1,000
Salaries - Supporting	0	1,000	0	1,000
Salaries - Professional	0	5,000	0	1,000
Employee Benefits	-5,969	5,300	400	1,300
Operating Expenses	0	5,000	0	2,500
Total - Com Exp FP Gen Academic (32225):	<u>-5,969</u>	<u>26,300</u>	<u>400</u>	<u>6,800</u>
Total - Research (250):				
Salaries - Academic	149,908	195,880	169,880	108,550
Salaries - Supporting	3,846	10,630	4,130	5,600
Salaries - Professional	77,095	98,760	106,760	85,970
Employee Benefits	74,837	108,300	78,400	69,300
Travel	2,627	5,000	1,000	2,500
Operating Expenses	14,444	20,000	13,400	17,500
Department Revenues	120	0	0	0
Total	<u>322,877</u>	<u>438,570</u>	<u>373,570</u>	<u>289,420</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total - Research (25):				
Salaries - Academic	149,908	195,880	169,880	108,550
Salaries - Supporting	3,846	10,630	4,130	5,600
Salaries - Professional	77,095	98,760	106,760	85,970
Employee Benefits	74,837	108,300	78,400	69,300
Travel	2,627	5,000	1,000	2,500
Operating Expense	14,444	20,000	13,400	17,500
Department Revenues	120	0	0	0
Total	<u>322,877</u>	<u>438,570</u>	<u>373,570</u>	<u>289,420</u>
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Academic	15,249	15,520	15,520	0
Salaries - Supporting	347,361	407,120	374,620	385,930
Salaries - Professional	81,402	118,740	99,740	137,520
Employee Benefits	236,687	183,000	260,000	225,000
Travel	475	2,000	1,500	2,000
Operating Expenses	2,012	7,000	4,000	5,000
Total - Academic Support Kingsport (32105):	<u>683,186</u>	<u>733,380</u>	<u>755,380</u>	<u>755,450</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Academic Support Bristol (32114)				
Salaries - Supporting	471,343	542,690	513,690	547,800
Salaries - Professional	62,854	68,090	65,090	65,970
Employee Benefits	262,730	225,000	277,000	260,000
Travel	2,343	2,000	2,000	2,000
Operating Expenses	1,953	8,000	5,000	5,000
Department Revenues	50	0	0	0
Total - Academic Support Bristol (32114):	<u>801,273</u>	<u>845,780</u>	<u>862,780</u>	<u>880,770</u>
Academic Support JC (32124)				
Salaries - Academic	1,000	0	0	0
Salaries - Supporting	460,164	475,960	449,760	453,420
Salaries - Professional	80,990	109,850	101,050	134,840
Employee Benefits	315,141	203,000	328,000	258,000
Travel	2,487	2,500	500	2,000
Operating Expenses	736	5,000	4,500	5,000
Department Revenues	3	0	0	0
Total - Academic Support JC (32124):	<u>860,521</u>	<u>796,310</u>	<u>883,810</u>	<u>853,260</u>
FM Academic Support Educ (32190)				
Salaries - Academic	27,157	20,430	20,430	62,180
Salaries - Supporting	16,752	30,410	25,410	36,640
Salaries - Professional	31,332	29,310	29,310	17,110
Employee Benefits	35,475	43,000	32,500	51,500
Travel	0	1,000	500	1,000
Operating Expenses	1,645	2,000	2,500	2,000
Total - FM Academic Support Educ (32190):	<u>112,361</u>	<u>126,150</u>	<u>110,650</u>	<u>170,430</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
FM Academic Support Rural (32223)				
Salaries - Academic	19,766	0	0	0
Salaries - Supporting	22,801	25,540	25,540	21,840
Salaries - Professional	10,602	11,500	1,500	10,650
Employee Benefits	21,512	20,000	21,500	14,500
Travel	0	2,000	1,000	1,000
Operating Expenses	0	25,000	1,000	5,000
Total - FM Academic Support Rural (32223):	<u>74,681</u>	<u>84,040</u>	<u>50,540</u>	<u>52,990</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	5,000	0	0
Salaries - Supporting	0	30,000	0	5,000
Salaries - Professional	0	10,000	0	5,000
Employee Benefits	50,271	18,000	9,500	3,300
Total - Com Exp FP Gen Academic (32225):	<u>50,271</u>	<u>63,000</u>	<u>9,500</u>	<u>13,300</u>
Finance Office Family Practice (32230)				
Salaries - Supporting	0	2,000	0	0
Total - Finance Office Family Practice (32230):	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Total - Academic Support (350):				
Salaries - Academic	63,172	40,950	35,950	62,180
Salaries - Supporting	1,318,421	1,513,720	1,389,020	1,450,630
Salaries - Professional	267,180	347,490	296,690	371,090
Employee Benefits	921,816	692,000	928,500	812,300
Travel	5,305	9,500	5,500	8,000
Operating Expenses	6,346	47,000	17,000	22,000
Department Revenues	53	0	0	0
Total	<u>2,582,293</u>	<u>2,650,660</u>	<u>2,672,660</u>	<u>2,726,200</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total - Academic Support (35):				
Salaries - Academic	63,172	40,950	35,950	62,180
Salaries - Supporting	1,318,421	1,513,720	1,389,020	1,450,630
Salaries - Professional	267,180	347,490	296,690	371,090
Employee Benefits	921,816	692,000	928,500	812,300
Travel	5,305	9,500	5,500	8,000
Operating Expense	6,346	47,000	17,000	22,000
Department Revenues	53	0	0	0
Total	<u>2,582,293</u>	<u>2,650,660</u>	<u>2,672,660</u>	<u>2,726,200</u>
Student Services (40)				
Student Services (400)				
Total - Student Services (40):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	10,000	0	0
Salaries - Supporting	0	10,000	0	0
Salaries - Professional	0	10,000	0	43,020
Employee Benefits	12,374	10,700	1,700	15,690
Operating Expenses	11,000	10,000	0	50,500
Total - Com Exp FP Gen Academic (32225):	<u>23,374</u>	<u>50,700</u>	<u>1,700</u>	<u>109,210</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Finance Office Family Practice (32230)				
Salaries - Academic	39,041	383,120	281,120	100
Salaries - Supporting	76,645	90,380	80,680	94,190
Salaries - Students	460	130	330	500
Salaries - Professional	278,435	360,700	331,200	334,250
Employee Benefits	154,649	193,000	256,000	150,000
Travel	13,907	75,000	25,000	25,000
Operating Expenses	73,071	102,090	161,090	127,350
Department Revenues	330	0	0	0
Total - Finance Office Family Practice (32230):	<u>636,538</u>	<u>1,204,420</u>	<u>1,135,420</u>	<u>731,390</u>
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	-5,767	134,700	25,200	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>-5,767</u>	<u>134,700</u>	<u>25,200</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	311,790	337,570	337,570	376,610
Total - Fam Practice ETSU OH Reimb (32250):	<u>311,790</u>	<u>337,570</u>	<u>337,570</u>	<u>376,610</u>
Fam Practice Board Services (32260)				
Operating Expenses	15,100	0	0	0
Department Revenues	0	33,200	36,800	36,800
Total - Fam Practice Board Services (32260):	<u>15,100</u>	<u>33,200</u>	<u>36,800</u>	<u>36,800</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total - Institutional Support (450):				
Salaries - Academic	39,041	393,120	281,120	100
Salaries - Supporting	76,645	100,380	80,680	94,190
Salaries - Students	460	130	330	500
Salaries - Professional	278,435	370,700	331,200	377,270
Employee Benefits	167,023	203,700	257,700	165,690
Travel	13,907	75,000	25,000	25,000
Operating Expenses	93,404	246,790	186,290	197,850
Department Revenues	312,120	370,770	374,370	413,410
Total	981,035	1,760,590	1,536,690	1,274,010
Total - Institutional Support (45):				
Salaries - Academic	39,041	393,120	281,120	100
Salaries - Supporting	76,645	100,380	80,680	94,190
Salaries - Students	460	130	330	500
Salaries - Professional	278,435	370,700	331,200	377,270
Employee Benefits	167,023	203,700	257,700	165,690
Travel	13,907	75,000	25,000	25,000
Operating Expense	93,404	246,790	186,290	197,850
Department Revenues	312,120	370,770	374,370	413,410
Total	981,035	1,760,590	1,536,690	1,274,010
Physical Plant (50)				
Physical Plant (500)				

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
PP FM Kingsport Clinic (32106)				
Operating Expenses	61,835	84,350	82,350	80,000
Department Revenues	1,904	0	0	0
Total - PP FM Kingsport Clinic (32106):	<u>63,739</u>	<u>84,350</u>	<u>82,350</u>	<u>80,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	109,938	65,000	114,000	110,000
Department Revenues	466	0	0	0
Total - PP FM Bristol Clinic (32115):	<u>110,404</u>	<u>65,000</u>	<u>114,000</u>	<u>110,000</u>
PP FM JC Clinic (32125)				
Operating Expenses	77,844	75,000	91,000	80,000
Department Revenues	2,407	0	0	0
Total - PP FM JC Clinic (32125):	<u>80,251</u>	<u>75,000</u>	<u>91,000</u>	<u>80,000</u>
Com Exp FP Gen Academic (32225)				
Operating Expenses	0	25,000	0	5,000
Total - Com Exp FP Gen Academic (32225):	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>5,000</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	50,000	250	5,000
Total - FM Physical Plant Other (32275):	<u>0</u>	<u>50,000</u>	<u>250</u>	<u>5,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total - Physical Plant (500):				
Operating Expenses	249,617	299,350	287,600	280,000
Department Revenues	4,777	0	0	0
Total	<u>254,394</u>	<u>299,350</u>	<u>287,600</u>	<u>280,000</u>
Total - Physical Plant (50):				
Operating Expense	249,617	299,350	287,600	280,000
Department Revenues	4,777	0	0	0
Total	<u>254,394</u>	<u>299,350</u>	<u>287,600</u>	<u>280,000</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)				
Total - Scholarships and Fellowships (55):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total Education and General				
Salaries - Academic	3,622,493	5,178,440	4,447,240	4,822,220
Salaries - Supporting	1,441,497	1,661,250	1,497,350	1,563,620
Salaries - Students	460	130	330	500
Salaries - Medical Residents	2,887,854	3,105,000	2,938,000	2,802,400
Salaries - Professional	710,308	955,380	810,180	936,760
Employee Benefits	2,840,800	3,172,000	2,815,250	2,833,890
Travel	106,044	199,500	133,000	140,000
Operating Expense	1,394,174	1,494,780	1,998,730	1,378,300
Department Revenues	348,528	370,770	374,370	413,410
Total	<u>13,352,158</u>	<u>16,137,250</u>	<u>15,014,450</u>	<u>14,891,100</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	262,900	262,900	262,900	262,900
Total E & G Mandatory Transfers:	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Non-Mandatory Transfers				
Transfers to Renew and Replace	262,851	0	0	0
Transfers from Renew and Replace	0	-251,050	-251,050	0
Total E & G Non-Mandatory Transfers:	<u>262,851</u>	<u>-251,050</u>	<u>-251,050</u>	<u>0</u>
Total E & G Transfers	<u>525,751</u>	<u>11,850</u>	<u>11,850</u>	<u>262,900</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	3,622,493	5,178,440	4,447,240	4,822,220
Salaries - Supporting	1,441,497	1,661,250	1,497,350	1,563,620
Salaries - Students	460	130	330	500
Salaries - Medical Residents	2,887,854	3,105,000	2,938,000	2,802,400
Salaries - Professional	710,308	955,380	810,180	936,760
Employee Benefits	2,840,800	3,172,000	2,815,250	2,833,890
Travel	106,044	199,500	133,000	140,000
Operating Expense	1,394,174	1,494,780	1,998,730	1,378,300
Department Revenues	348,528	370,770	374,370	413,410
E & G Transfers	525,751	11,850	11,850	262,900
Total	<u>13,877,909</u>	<u>16,149,100</u>	<u>15,026,300</u>	<u>15,154,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
Total Auxiliary Expenditures				

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2014-15

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Academic	3,622,493	5,178,440	4,447,240	4,822,220
Salaries - Supporting	1,441,497	1,661,250	1,497,350	1,563,620
Salaries - Students	460	130	330	500
Salaries - Medical Residents	2,887,854	3,105,000	2,938,000	2,802,400
Salaries - Professional	710,308	955,380	810,180	936,760
Employee Benefits	2,840,800	3,172,000	2,815,250	2,833,890
Travel	106,044	199,500	133,000	140,000
Operating Expenses	1,394,174	1,494,780	1,998,730	1,378,300
Department Revenues	348,528	370,770	374,370	413,410
E & G Transfers and Auxiliary Transfers	525,751	11,850	11,850	262,900
Total	13,877,909	16,149,100	15,026,300	15,154,000

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Summary of Restricted Current Funds Available and Applied
 July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	% Change Estimated Over Actual	July Budget 2014-15	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	1,028,464	991,300	991,300	-3.61	991,300	0.00
9035 State Grants and Contracts	60,455	337,700	337,700	458.60	337,700	0.00
9045 Private Grants & Contracts	124,455	151,000	151,000	21.33	151,000	0.00
Total Restricted Revenues	1,213,374	1,480,000	1,480,000	21.97	1,480,000	0.00
Restricted Expenditures						
9205 Instruction	918,954	836,400	836,400	-8.98	836,400	0.00
9210 Research	60,456	360,700	360,700	496.63	360,700	0.00
9215 Public Service	137,504	163,000	163,000	18.54	163,000	0.00
Total Restricted Expenditures	1,116,914	1,360,100	1,360,100	21.77	1,360,100	0.00