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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2015-2016

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2015-2016
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	% Change Over Actual	July Budget 2015-16	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	39,484	25,300	25,300	-35.9	25,300	-35.9
Allocation for Working Capital	1,324,120	1,330,800	1,330,800	00.5	1,330,800	00.5
Special Allocations	260,900	310,400	310,400	19.0	302,000	15.8
Unallocated Balance	270,000	70,300	70,300	-74.0	0	-100.0
Total Unrestricted Current Fund Balances	1,894,504	1,736,800	1,736,800	-08.3	1,658,100	-12.5
Revenues						
Education and General						
State Appropriations	6,123,700	6,136,700	6,136,700	00.2	6,453,400	05.4
Sales & Services of Educ Activities	8,387,191	8,365,000	7,935,000	-05.4	8,442,500	00.7
Sales & Services of Other Activities	12,014	15,000	15,000	24.9	15,000	24.9
Other Sources	155,118	331,500	331,500	113.7	251,500	62.1
Total Education and General	14,678,023	14,848,200	14,418,200	-01.8	15,162,400	03.3
Sales & Services of Aux Enterprises						
Total Revenues	14,678,023	14,848,200	14,418,200	-01.8	15,162,400	03.3
Expenditures and Transfers						
Education and General						
Instruction	10,190,962	9,952,300	9,778,700	-04.0	9,881,500	-03.0
Research	344,646	346,900	308,100	-10.6	315,100	-08.6
Academic Support	2,666,579	2,826,500	2,705,700	01.5	2,880,400	08.0
Institutional Support	1,463,406	1,270,000	1,190,800	-18.6	1,523,100	04.1
Operation & Maintenance of Plant	250,288	270,700	250,700	00.2	283,500	13.3
Total Education and General	14,915,881	14,666,400	14,234,000	-04.6	14,883,600	-00.2
Mandatory Transfers for:						
Principal & Interest	262,900	262,900	262,900	00.0	262,900	00.0
Total Mandatory Transfers	262,900	262,900	262,900	00.0	262,900	00.0
Non-Mandatory Transfers for:						
Transfers from Renewal & Replacements	-343,000	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	-343,000	0	0	-100.0	0	-100.0
Total Education and General	14,835,781	14,929,300	14,496,900	-02.3	15,146,500	02.1
Auxiliary Enterprises Expenditures						

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	% Change Over Actual	July Budget 2015-16	% Change Over Actual
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	14,835,781	14,929,300	14,496,900	-02.3	15,146,500	02.1
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	25,273	25,300	25,300	00.1	25,300	00.1
Allocation for Working Capital	1,330,803	1,330,800	1,330,800	00.0	1,330,800	00.0
Special Allocations	310,400	299,600	302,000	-02.7	317,900	02.4
Unallocated Balance	70,270	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	1,736,746	1,655,700	1,658,100	-04.5	1,674,000	-03.6

ETSU
Special Allocations
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
At Beginning of Period				
2% to 5% Reserve	260,900	310,400	310,400	302,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Total	260,900	310,400	310,400	302,000
At End of Period				
2% to 5% Reserve	310,400	299,600	302,000	317,900
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				
Total	310,400	299,600	302,000	317,900

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,001,385	2,979,832	1,684,260	87,151	1,438,334	0	10,190,962	68.32
Research	247,835	3,697	78,975	1,932	12,207	0	344,646	2.31
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	331,410	1,389,656	929,500	4,169	11,844	0	2,666,579	17.88
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	602,495	88,076	239,048	21,488	512,299	0	1,463,406	9.81
Oper & Maint of Plant	0	0	0	0	250,288	0	250,288	1.68
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,183,125	4,461,261	2,931,783	114,740	2,224,972	0	14,915,881	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,183,125	4,461,261	2,931,783	114,740	2,224,972	0	14,915,881	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,373,200	2,815,600	1,682,100	102,600	978,800	0	9,952,300	67.86
Research	242,500	5,600	84,300	2,000	12,500	0	346,900	2.37
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	428,300	1,538,400	837,300	7,000	15,500	0	2,826,500	19.27
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	366,300	92,800	161,700	20,000	629,200	0	1,270,000	8.66
Oper & Maint of Plant	0	0	0	0	270,700	0	270,700	1.85
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,410,300	4,452,400	2,765,400	131,600	1,906,700	0	14,666,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,410,300	4,452,400	2,765,400	131,600	1,906,700	0	14,666,400	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	3,992,700	2,968,500	1,300,100	95,100	1,422,300	0	9,778,700	68.70
Research	220,500	4,600	71,000	2,000	10,000	0	308,100	2.16
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	308,100	1,450,600	929,000	6,000	12,000	0	2,705,700	19.01
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	386,300	94,800	201,000	15,000	493,700	0	1,190,800	8.37
Oper & Maint of Plant	0	0	0	0	250,700	0	250,700	1.76
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,907,600	4,518,500	2,501,100	118,100	2,188,700	0	14,234,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,907,600	4,518,500	2,501,100	118,100	2,188,700	0	14,234,000	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,496,300	2,778,400	1,689,300	95,500	822,000	0	9,881,500	66.39
Research	219,100	5,800	77,200	2,000	11,000	0	315,100	2.12
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	423,600	1,580,700	857,100	8,500	10,500	0	2,880,400	19.35
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	409,900	93,500	177,300	20,000	822,400	0	1,523,100	10.23
Oper & Maint of Plant	0	0	0	0	283,500	0	283,500	1.90
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,548,900	4,458,400	2,800,900	126,000	1,949,400	0	14,883,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,548,900	4,458,400	2,800,900	126,000	1,949,400	0	14,883,600	

ETSU
Detail Of Transfers
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	262,900	262,900	262,900	262,900
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	262,900	262,900	262,900	262,900
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers from Renew and Replace	-343,000	0	0	0
Other:				
Total E&G Non-Mandatory Transfers	-343,000	0	0	0
Total Educational And General	-80,100	262,900	262,900	262,900
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	-80,100	262,900	262,900	262,900

ETSU
Detail Of Transfers
July Budget 2015-16

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,935,206	169,408	0	38,634	0	268,431	0	0	4,411,679	0	4,411,679
Supporting	42,129	3,697	0	1,389,656	0	87,676	0	0	1,523,158	0	1,523,158
Students	0	0	0	0	0	400	0	0	400	0	400
Medical Residents	2,937,703	0	0	0	0	0	0	0	2,937,703	0	2,937,703
Professional	66,179	78,427	0	292,776	0	334,064	0	0	771,446	0	771,446
Total Salaries	6,981,217	251,532	0	1,721,066	0	690,571	0	0	9,644,386	0	9,644,386
Employee Benefits											
FICA	454,017	16,371	0	120,449	0	39,074	0	0	629,911	0	629,911
Retirement	434,137	27,118	0	259,676	0	93,680	0	0	814,611	0	814,611
Insurance	766,354	29,941	0	507,180	0	92,976	0	0	1,396,451	0	1,396,451
Unemployment Compensation	5,734	354	0	2,345	0	968	0	0	9,401	0	9,401
Other	24,018	5,191	0	39,850	0	12,350	0	0	81,409	0	81,409
Total Benefits	1,684,260	78,975	0	929,500	0	239,048	0	0	2,931,783	0	2,931,783
Total Personal Serv.	8,665,477	330,507	0	2,650,566	0	929,619	0	0	12,576,169	0	12,576,169
Other											
Travel	87,151	1,932	0	4,169	0	21,488	0	0	114,740	0	114,740
Printing, Duplicating, Film Processing	28,281	3,116	0	1,235	0	3,404	0	0	36,036	0	36,036
Utilities & Fuel	1,715	0	0	0	0	0	78,899	0	80,614	0	80,614
Communications & Shipping Cost	73,765	3,578	0	11	0	8,364	0	0	85,718	0	85,718
Maintenance/Repairs	16,438	0	0	0	0	0	118,532	0	134,970	0	134,970
Professional/Admin. Services	718,157	1,052	0	5,273	0	104,239	38,894	0	867,615	0	867,615
Supplies	351,478	4,410	0	4,132	0	28,248	75	0	388,343	0	388,343
Rental & Insurance	201,998	0	0	0	0	24,159	2,904	0	229,061	0	229,061
Grants & Subsidies	24	0	0	990	0	0	0	0	1,014	0	1,014
Other Services & Expenses	17,913	0	0	0	0	6,164	0	0	24,077	0	24,077
Dept Revenue & Service Charges	28,565	51	0	203	0	337,721	10,984	0	377,524	0	377,524
Total Other	1,525,485	14,139	0	16,013	0	533,787	250,288	0	2,339,712	0	2,339,712
Total E & G	10,190,962	344,646	0	2,666,579	0	1,463,406	250,288	0	14,915,881	0	14,915,881
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-80,100	0	-80,100
Grand Total	10,190,962	344,646	0	2,666,579	0	1,463,406	250,288	0	14,835,781	0	14,835,781

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,264,810	156,550	0	62,180	0	0	0	0	4,483,540	0	4,483,540
Supporting	13,200	5,600	0	1,538,430	0	92,290	0	0	1,649,520	0	1,649,520
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	108,430	85,970	0	366,090	0	366,250	0	0	926,740	0	926,740
Total Salaries	7,188,840	248,120	0	1,966,700	0	459,040	0	0	9,862,700	0	9,862,700
Employee Benefits											
FICA	361,481	18,116	0	179,936	0	34,749	0	0	594,282	0	594,282
Retirement	467,453	23,427	0	232,686	0	44,936	0	0	768,502	0	768,502
Insurance	801,179	40,152	0	398,806	0	77,018	0	0	1,317,155	0	1,317,155
Unemployment Compensation	5,383	270	0	2,679	0	517	0	0	8,849	0	8,849
Other	46,762	2,344	0	23,277	0	4,495	0	0	76,878	0	76,878
Total Benefits	1,682,258	84,309	0	837,384	0	161,715	0	0	2,765,666	0	2,765,666
Total Personal Serv.	8,871,098	332,429	0	2,804,084	0	620,755	0	0	12,628,366	0	12,628,366
Other											
Travel	102,620	2,000	0	7,000	0	20,000	0	0	131,620	0	131,620
Operating Expense Budget	953,200	12,500	0	15,500	0	207,800	270,680	0	1,459,680	0	1,459,680
Maintenance/Repairs	3,200	0	0	0	0	0	0	0	3,200	0	3,200
Professional/Admin. Services	7,940	0	0	0	0	8,550	0	0	16,490	0	16,490
Supplies	14,410	0	0	0	0	1,200	0	0	15,610	0	15,610
Dept Revenue & Service Charges	0	0	0	0	0	411,610	0	0	411,610	0	411,610
Total Other	1,081,370	14,500	0	22,500	0	649,160	270,680	0	2,038,210	0	2,038,210
Total E & G	9,952,468	346,929	0	2,826,584	0	1,269,915	270,680	0	14,666,576	0	14,666,576
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	9,952,468	346,929	0	2,826,584	0	1,269,915	270,680	0	14,929,476	0	14,929,476

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,875,200	135,550	0	22,180	0	40,000	0	0	4,072,930	0	4,072,930
Supporting	12,100	4,600	0	1,450,630	0	94,290	0	0	1,561,620	0	1,561,620
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,956,400	0	0	0	0	0	0	0	2,956,400	0	2,956,400
Professional	117,530	84,970	0	285,890	0	346,250	0	0	834,640	0	834,640
Total Salaries	6,961,230	225,120	0	1,758,700	0	481,040	0	0	9,426,090	0	9,426,090
Employee Benefits											
FICA	279,391	15,258	0	199,642	0	43,195	0	0	537,486	0	537,486
Retirement	361,298	19,731	0	258,169	0	55,858	0	0	695,056	0	695,056
Insurance	619,238	33,817	0	442,483	0	95,736	0	0	1,191,274	0	1,191,274
Unemployment Compensation	4,160	227	0	2,973	0	643	0	0	8,003	0	8,003
Other	36,143	1,974	0	25,826	0	5,588	0	0	69,531	0	69,531
Total Benefits	1,300,230	71,007	0	929,093	0	201,020	0	0	2,501,350	0	2,501,350
Total Personal Serv.	8,261,460	296,127	0	2,687,793	0	682,060	0	0	11,927,440	0	11,927,440
Other											
Travel	95,120	2,000	0	6,000	0	15,000	0	0	118,120	0	118,120
Operating Expense Budget	1,396,750	10,000	0	12,000	0	72,350	250,680	0	1,741,780	0	1,741,780
Maintenance/Repairs	3,200	0	0	0	0	0	0	0	3,200	0	3,200
Professional/Admin. Services	7,940	0	0	0	0	8,550	0	0	16,490	0	16,490
Supplies	14,410	0	0	0	0	1,200	0	0	15,610	0	15,610
Dept Revenue & Service Charges	0	0	0	0	0	411,610	0	0	411,610	0	411,610
Total Other	1,517,420	12,000	0	18,000	0	508,710	250,680	0	2,306,810	0	2,306,810
Total E & G	9,778,880	308,127	0	2,705,793	0	1,190,770	250,680	0	14,234,250	0	14,234,250
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	9,778,880	308,127	0	2,705,793	0	1,190,770	250,680	0	14,497,150	0	14,497,150

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,401,310	154,860	0	64,350	0	0	0	0	4,620,520	0	4,620,520
Supporting	13,380	5,800	0	1,580,690	0	93,010	0	0	1,692,880	0	1,692,880
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,765,000	0	0	0	0	0	0	0	2,765,000	0	2,765,000
Professional	94,990	64,190	0	359,230	0	409,920	0	0	928,330	0	928,330
Total Salaries	7,274,680	224,850	0	2,004,270	0	503,430	0	0	10,007,230	0	10,007,230
Employee Benefits											
FICA	363,037	16,586	0	184,180	0	38,108	0	0	601,911	0	601,911
Retirement	469,465	21,448	0	238,174	0	49,280	0	0	778,367	0	778,367
Insurance	804,628	36,761	0	408,213	0	84,462	0	0	1,334,064	0	1,334,064
Unemployment Compensation	5,406	247	0	2,743	0	567	0	0	8,963	0	8,963
Other	46,963	2,146	0	23,826	0	4,930	0	0	77,865	0	77,865
Total Benefits	1,689,499	77,188	0	857,136	0	177,347	0	0	2,801,170	0	2,801,170
Total Personal Serv.	8,964,179	302,038	0	2,861,406	0	680,777	0	0	12,808,400	0	12,808,400
Other											
Travel	95,500	2,000	0	8,500	0	20,000	0	0	126,000	0	126,000
Operating Expense Budget	822,000	11,000	0	10,500	0	344,500	283,470	0	1,471,470	0	1,471,470
Dept Revenue & Service Charges	0	0	0	0	0	477,910	0	0	477,910	0	477,910
Total Other	917,500	13,000	0	19,000	0	842,410	283,470	0	2,075,380	0	2,075,380
Total E & G	9,881,679	315,038	0	2,880,406	0	1,523,187	283,470	0	14,883,780	0	14,883,780
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	9,881,679	315,038	0	2,880,406	0	1,523,187	283,470	0	15,146,680	0	15,146,680

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Current Fund Revenues
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	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
Education and General				
Tuition and Fees				
Mandatory Fees				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	6,123,700	6,136,700	6,136,700	6,453,400
Sales & Services of Educ. Activities				
58369 Medical School Clinics	4,705,925	4,700,000	4,400,000	4,850,000
58370 Med Sch Resident Part	3,681,266	3,665,000	3,535,000	3,592,500
Total Sales & Services of Educ. Activities	8,387,191	8,365,000	7,935,000	8,442,500
Sales & Services of Other Activities				
58863 Rental of Institutional Property	12,014	15,000	15,000	15,000
Total Sales & Services of Other Activities	12,014	15,000	15,000	15,000
Other Sources				
58503 Miscellaneous	143,821	330,000	330,000	250,000
58520 On Behalf of Retirees Revenue	10,283	0	0	0
58802 Interest Income	1,014	1,500	1,500	1,500
Total Other Sources	155,118	331,500	331,500	251,500
Total Educational & General	14,678,023	14,848,200	14,418,200	15,162,400
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	14,678,023	14,848,200	14,418,200	15,162,400

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	991,432	1,207,070	1,172,070	1,317,760
Salaries - Medical Residents	352	0	0	0
Salaries - Professional	2,215	4,430	4,430	2,260
Employee Benefits	243,989	260,000	271,500	283,800
Travel	21,928	20,000	25,000	20,000
Operating Expenses	356,154	266,690	379,390	200,000
Department Revenues	1,266	0	0	0
Total - Family Practice Resid Kpt (32100):	<u>1,617,336</u>	<u>1,758,190</u>	<u>1,852,390</u>	<u>1,823,820</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	841,881	877,800	877,800	911,900
Employee Benefits	186,769	225,000	105,000	216,300
Travel	937	2,000	1,000	2,000
Operating Expenses	12,944	16,000	14,000	15,000
Department Revenues	837	0	0	0
Total - Residents Kingsport (32103):	<u>1,043,368</u>	<u>1,120,800</u>	<u>997,800</u>	<u>1,145,200</u>
FM Recruitment Kingsport (32104)				
Salaries - Academic	49,659	19,000	4,000	0
Salaries - Supporting	8,129	0	0	0
Employee Benefits	16,281	1,000	1,500	0
Travel	5,999	6,500	6,500	6,500
Operating Expenses	7,310	10,000	10,000	10,000
Total - FM Recruitment Kingsport (32104):	<u>87,378</u>	<u>36,500</u>	<u>22,000</u>	<u>16,500</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Family Practice Resid Brist (32110)				
Salaries - Academic	1,223,684	1,428,610	1,211,610	1,362,580
Salaries - Professional	17,180	19,840	13,840	8,660
Employee Benefits	273,994	290,000	273,000	268,700
Travel	15,828	20,000	16,000	20,000
Operating Expenses	408,355	224,110	389,110	250,000
Department Revenues	1,298	0	0	0
Total - Family Practice Resid Brist (32110):	<u>1,940,339</u>	<u>1,982,560</u>	<u>1,903,560</u>	<u>1,909,940</u>
Residents Bristol (32112)				
Salaries - Medical Residents	1,170,495	1,039,400	1,184,400	1,077,100
Employee Benefits	267,504	248,000	136,000	277,900
Travel	2,948	2,500	1,500	2,000
Operating Expenses	18,904	18,000	18,000	18,000
Department Revenues	911	0	0	0
Total - Residents Bristol (32112):	<u>1,460,762</u>	<u>1,307,900</u>	<u>1,339,900</u>	<u>1,375,000</u>
FM Recruitment Bristol (32113)				
Salaries - Academic	48,615	3,500	3,500	0
Salaries - Professional	2,078	0	0	0
Employee Benefits	12,878	500	500	0
Travel	4,324	6,000	6,000	6,000
Operating Expenses	7,190	10,000	10,000	10,000
Total - FM Recruitment Bristol (32113):	<u>75,085</u>	<u>20,000</u>	<u>20,000</u>	<u>16,000</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Family Practice Resid Johnson City (32120)				
Salaries - Academic	1,198,968	1,356,050	1,234,050	1,274,670
Salaries - Supporting	1,181	0	0	0
Employee Benefits	290,890	294,000	289,000	277,350
Travel	22,036	20,000	20,000	20,000
Operating Expenses	437,462	303,200	368,200	200,000
Department Revenues	4,347	0	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,954,884</u>	<u>1,973,250</u>	<u>1,911,250</u>	<u>1,772,020</u>
Residents JC (32122)				
Salaries - Medical Residents	924,975	885,200	894,200	776,000
Employee Benefits	234,013	233,300	108,300	208,500
Travel	504	2,000	1,000	2,000
Operating Expenses	15,452	16,000	16,000	13,000
Total - Residents JC (32122):	<u>1,174,944</u>	<u>1,136,500</u>	<u>1,019,500</u>	<u>999,500</u>
FM Recruitment JC (32123)				
Salaries - Academic	17,989	0	0	0
Salaries - Professional	1,316	0	0	0
Employee Benefits	5,174	0	0	0
Travel	4,400	6,500	6,500	5,500
Operating Expenses	7,734	10,000	10,000	10,000
Total - FM Recruitment JC (32123):	<u>36,613</u>	<u>16,500</u>	<u>16,500</u>	<u>15,500</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
FM Medical Students (32170)				
Salaries - Academic	221,993	0	0	0
Salaries - Supporting	5,326	0	0	0
Salaries - Professional	27,681	59,130	74,130	58,680
Employee Benefits	74,548	19,800	31,800	20,000
Travel	976	1,000	1,000	1,000
Operating Expenses	3,617	5,300	5,300	5,000
Department Revenues	18	0	0	0
Total - FM Medical Students (32170):	334,159	85,230	112,230	84,680
Education Recruitment (32185)				
Salaries - Supporting	0	12,200	12,100	12,200
Salaries - Professional	14,669	25,030	24,130	24,050
Employee Benefits	8,633	15,000	21,000	16,000
Travel	3,104	7,500	7,500	7,500
Operating Expenses	3,594	10,000	10,000	10,000
Total - Education Recruitment (32185):	30,000	69,730	74,730	69,750
Family Practice Clinical Educ (32200)				
Salaries - Academic	63,801	48,590	63,590	48,590
Salaries - Supporting	27,493	0	0	0
Employee Benefits	33,340	21,800	23,800	21,380
Travel	2,625	5,000	2,000	1,000
Operating Expenses	67,832	70,000	62,000	70,000
Department Revenues	685	0	0	0
Total - Family Practice Clinical Educ (32200):	195,776	145,390	151,390	140,970

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	29,714	30,030	95,030	29,810
Employee Benefits	9,649	9,900	19,900	10,000
Travel	657	1,500	500	1,000
Operating Expenses	2,898	5,000	3,000	5,000
Department Revenues	103	0	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>43,021</u>	<u>46,430</u>	<u>118,430</u>	<u>45,810</u>
Family Practice Rural Medicine (32220)				
Salaries - Academic	89,351	72,170	91,170	72,170
Salaries - Professional	1,040	0	1,000	0
Employee Benefits	17,169	23,800	18,800	24,000
Travel	885	2,000	500	1,000
Operating Expenses	4,023	5,000	5,000	5,000
Total - Family Practice Rural Medicine (32220):	<u>112,468</u>	<u>102,970</u>	<u>116,470</u>	<u>102,170</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	99,790	180	295,730
Salaries - Supporting	0	0	0	180
Salaries - Professional	0	0	0	1,340
Employee Benefits	9,429	39,990	0	65,400
Operating Expenses	56,300	8,450	122,300	0
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	<u>84,829</u>	<u>148,230</u>	<u>122,480</u>	<u>362,650</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
International Medical Group (32232)				
Salaries - Supporting	0	1,000	0	1,000
Travel	0	120	120	0
Operating Expenses	0	1,000	0	1,000
Total - International Medical Group (32232):	0	2,120	120	2,000
Total - Instruction (200):				
Salaries - Academic	3,935,206	4,264,810	3,875,200	4,401,310
Salaries - Supporting	42,129	13,200	12,100	13,380
Salaries - Medical Residents	2,937,703	2,802,400	2,956,400	2,765,000
Salaries - Professional	66,179	108,430	117,530	94,990
Employee Benefits	1,684,260	1,682,090	1,300,100	1,689,330
Travel	87,151	102,620	95,120	95,500
Operating Expenses	1,409,769	978,750	1,422,300	822,000
Department Revenues	28,565	0	0	0
Total	10,190,962	9,952,300	9,778,750	9,881,510
Total - Instruction (20):				
Salaries - Academic	3,935,206	4,264,810	3,875,200	4,401,310
Salaries - Supporting	42,129	13,200	12,100	13,380
Salaries - Medical Residents	2,937,703	2,802,400	2,956,400	2,765,000
Salaries - Professional	66,179	108,430	117,530	94,990
Employee Benefits	1,684,260	1,682,090	1,300,100	1,689,330
Travel	87,151	102,620	95,120	95,500
Operating Expense	1,409,769	978,750	1,422,300	822,000
Department Revenues	28,565	0	0	0
Total	10,190,962	9,952,300	9,778,750	9,881,510
Research (25)				
Research (250)				

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
FM Research (32180)				
Salaries - Academic	169,408	155,550	135,550	152,660
Salaries - Supporting	3,697	4,600	4,600	5,700
Salaries - Professional	78,427	84,970	84,970	63,190
Employee Benefits	78,479	83,000	71,000	76,100
Travel	1,932	2,000	2,000	2,000
Operating Expenses	12,156	10,000	10,000	10,000
Department Revenues	51	0	0	0
Total - FM Research (32180):	<u>344,150</u>	<u>340,120</u>	<u>308,120</u>	<u>309,650</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	1,000	0	2,200
Salaries - Supporting	0	1,000	0	100
Salaries - Professional	0	1,000	0	1,000
Employee Benefits	496	1,300	0	1,080
Operating Expenses	0	2,500	0	1,000
Total - Com Exp FP Gen Academic (32225):	<u>496</u>	<u>6,800</u>	<u>0</u>	<u>5,380</u>
Total - Research (250):				
Salaries - Academic	169,408	156,550	135,550	154,860
Salaries - Supporting	3,697	5,600	4,600	5,800
Salaries - Professional	78,427	85,970	84,970	64,190
Employee Benefits	78,975	84,300	71,000	77,180
Travel	1,932	2,000	2,000	2,000
Operating Expenses	12,156	12,500	10,000	11,000
Department Revenues	51	0	0	0
Total	<u>344,646</u>	<u>346,920</u>	<u>308,120</u>	<u>315,030</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Research (25):				
Salaries - Academic	169,408	156,550	135,550	154,860
Salaries - Supporting	3,697	5,600	4,600	5,800
Salaries - Professional	78,427	85,970	84,970	64,190
Employee Benefits	78,975	84,300	71,000	77,180
Travel	1,932	2,000	2,000	2,000
Operating Expense	12,156	12,500	10,000	11,000
Department Revenues	51	0	0	0
Total	344,646	346,920	308,120	315,030
Public Service (30)				
Public Service (300)				
Total - Public Service (30):	0	0	0	0
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Academic	18,756	0	0	0
Salaries - Supporting	376,179	436,130	406,130	431,500
Salaries - Professional	101,343	137,520	82,520	136,040
Employee Benefits	264,690	245,000	252,000	246,200
Travel	1,249	2,000	1,000	2,000
Operating Expenses	2,049	5,000	3,000	2,500
Department Revenues	15	0	0	0
Total - Academic Support Kingsport (32105):	764,281	825,650	744,650	818,240

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Academic Support Bristol (32114)				
Salaries - Supporting	509,796	555,800	540,800	555,590
Salaries - Professional	64,777	65,970	65,970	49,190
Employee Benefits	279,582	260,000	305,000	253,710
Travel	1,992	2,000	2,000	2,000
Operating Expenses	2,889	2,500	2,500	2,500
Department Revenues	87	0	0	0
Total - Academic Support Bristol (32114):	<u>859,123</u>	<u>886,270</u>	<u>916,270</u>	<u>862,990</u>
Academic Support JC (32124)				
Salaries - Supporting	465,218	485,020	468,020	503,830
Salaries - Professional	101,803	129,840	119,840	134,240
Employee Benefits	323,612	262,000	331,000	273,950
Travel	403	1,000	1,000	2,500
Operating Expenses	4,853	5,000	3,500	2,500
Department Revenues	101	0	0	0
Total - Academic Support JC (32124):	<u>895,990</u>	<u>882,860</u>	<u>923,360</u>	<u>917,020</u>
FM Academic Support Educ (32190)				
Salaries - Academic	19,878	62,180	22,180	63,360
Salaries - Supporting	17,242	34,640	18,640	42,260
Salaries - Professional	24,853	17,110	17,110	17,110
Employee Benefits	31,354	49,500	28,500	55,000
Travel	525	1,000	1,000	1,000
Operating Expenses	1,850	2,000	2,000	2,000
Total - FM Academic Support Educ (32190):	<u>95,702</u>	<u>166,430</u>	<u>89,430</u>	<u>180,730</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
FM Academic Support Rural (32223)				
Salaries - Supporting	21,221	21,840	17,040	25,840
Salaries - Professional	0	10,650	450	17,480
Employee Benefits	20,529	17,500	12,500	19,000
Travel	0	1,000	1,000	1,000
Operating Expenses	0	1,000	1,000	1,000
Total - FM Academic Support Rural (32223):	<u>41,750</u>	<u>51,990</u>	<u>31,990</u>	<u>64,320</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	0	0	990
Salaries - Supporting	0	5,000	0	21,670
Salaries - Professional	0	5,000	0	5,170
Employee Benefits	9,733	3,300	0	9,190
Total - Com Exp FP Gen Academic (32225):	<u>9,733</u>	<u>13,300</u>	<u>0</u>	<u>37,020</u>
Total - Academic Support (350):				
Salaries - Academic	38,634	62,180	22,180	64,350
Salaries - Supporting	1,389,656	1,538,430	1,450,630	1,580,690
Salaries - Professional	292,776	366,090	285,890	359,230
Employee Benefits	929,500	837,300	929,000	857,050
Travel	4,169	7,000	6,000	8,500
Operating Expenses	11,641	15,500	12,000	10,500
Department Revenues	203	0	0	0
Total	<u>2,666,579</u>	<u>2,826,500</u>	<u>2,705,700</u>	<u>2,880,320</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Academic Support (35):				
Salaries - Academic	38,634	62,180	22,180	64,350
Salaries - Supporting	1,389,656	1,538,430	1,450,630	1,580,690
Salaries - Professional	292,776	366,090	285,890	359,230
Employee Benefits	929,500	837,300	929,000	857,050
Travel	4,169	7,000	6,000	8,500
Operating Expense	11,641	15,500	12,000	10,500
Department Revenues	203	0	0	0
Total	<u>2,666,579</u>	<u>2,826,500</u>	<u>2,705,700</u>	<u>2,880,320</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 - Supporting	0	0	0	1,100
Salaries - Professional	0	0	0	5,920
Employee Benefits	1,515	700	0	2,330
Operating Expenses	11,000	70,450	0	194,500
Total - Com Exp FP Gen Academic (32225):	<u>12,515</u>	<u>71,150</u>	<u>0</u>	<u>203,850</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Finance Office Family Practice (32230)				
Salaries - Academic	268,431	0	40,000	0
Salaries - Supporting	87,676	92,290	94,290	91,910
Salaries - Students	400	500	500	500
Salaries - Professional	334,064	366,250	346,250	404,000
Employee Benefits	237,533	161,000	201,000	175,000
Travel	21,488	20,000	15,000	20,000
Operating Expenses	120,614	137,100	72,100	140,000
Department Revenues	151	0	0	0
Total - Finance Office Family Practice (32230):	1,070,357	777,140	769,140	831,410
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	6,164	10,000	10,000	10,000
Total - Fam Prac Prov for Uncoll Accts (32240):	6,164	10,000	10,000	10,000
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	337,570	376,610	376,610	443,610
Total - Fam Practice ETSU OH Reimb (32250):	337,570	376,610	376,610	443,610
Fam Practice Board Services (32260)				
Operating Expenses	36,800	0	0	0
Department Revenues	0	35,000	35,000	34,300
Total - Fam Practice Board Services (32260):	36,800	35,000	35,000	34,300

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Institutional Support (450):				
Salaries - Academic	268,431	0	40,000	0
Salaries - Supporting	87,676	92,290	94,290	93,010
Salaries - Students	400	500	500	500
Salaries - Professional	334,064	366,250	346,250	409,920
Employee Benefits	239,048	161,700	201,000	177,330
Travel	21,488	20,000	15,000	20,000
Operating Expenses	174,578	217,550	82,100	344,500
Department Revenues	337,721	411,610	411,610	477,910
Total	<u>1,463,406</u>	<u>1,269,900</u>	<u>1,190,750</u>	<u>1,523,170</u>
Total - Institutional Support (45):				
Salaries - Academic	268,431	0	40,000	0
Salaries - Supporting	87,676	92,290	94,290	93,010
Salaries - Students	400	500	500	500
Salaries - Professional	334,064	366,250	346,250	409,920
Employee Benefits	239,048	161,700	201,000	177,330
Travel	21,488	20,000	15,000	20,000
Operating Expense	174,578	217,550	82,100	344,500
Department Revenues	337,721	411,610	411,610	477,910
Total	<u>1,463,406</u>	<u>1,269,900</u>	<u>1,190,750</u>	<u>1,523,170</u>
Physical Plant (50)				
Physical Plant (500)				

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
PP FM Kingsport Clinic (32106)				
Operating Expenses	69,151	80,000	90,000	90,000
Department Revenues	4,409	0	0	0
Total - PP FM Kingsport Clinic (32106):	<u>73,560</u>	<u>80,000</u>	<u>90,000</u>	<u>90,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	99,241	100,000	80,000	100,000
Department Revenues	321	0	0	0
Total - PP FM Bristol Clinic (32115):	<u>99,562</u>	<u>100,000</u>	<u>80,000</u>	<u>100,000</u>
PP FM JC Clinic (32125)				
Operating Expenses	70,912	80,000	80,000	80,000
Department Revenues	6,120	0	0	0
Total - PP FM JC Clinic (32125):	<u>77,032</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Com Exp FP Gen Academic (32225)				
Operating Expenses	0	5,000	0	7,470
Total - Com Exp FP Gen Academic (32225):	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>7,470</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	5,680	680	6,000
Department Revenues	134	0	0	0
Total - FM Physical Plant Other (32275):	<u>134</u>	<u>5,680</u>	<u>680</u>	<u>6,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Physical Plant (500):				
Operating Expenses	239,304	270,680	250,680	283,470
Department Revenues	10,984	0	0	0
Total	<u>250,288</u>	<u>270,680</u>	<u>250,680</u>	<u>283,470</u>
Total - Physical Plant (50):				
Operating Expense	239,304	270,680	250,680	283,470
Department Revenues	10,984	0	0	0
Total	<u>250,288</u>	<u>270,680</u>	<u>250,680</u>	<u>283,470</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)				
Total - Scholarships and Fellowships (55):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total Education and General				
Salaries - Academic	4,411,679	4,483,540	4,072,930	4,620,520
Salaries - Supporting	1,523,158	1,649,520	1,561,620	1,692,880
Salaries - Students	400	500	500	500
Salaries - Medical Residents	2,937,703	2,802,400	2,956,400	2,765,000
Salaries - Professional	771,446	926,740	834,640	928,330
Employee Benefits	2,931,783	2,765,390	2,501,100	2,800,890
Travel	114,740	131,620	118,120	126,000
Operating Expense	1,847,448	1,494,980	1,777,080	1,471,470
Department Revenues	377,524	411,610	411,610	477,910
Total	<u>14,915,881</u>	<u>14,666,300</u>	<u>14,234,000</u>	<u>14,883,500</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	262,900	262,900	262,900	262,900
Total E & G Mandatory Transfers:	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Non-Mandatory Transfers				
Transfers from Renew and Replace	-343,000	0	0	0
Total E & G Non-Mandatory Transfers:	<u>-343,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total E & G Transfers	<u>-80,100</u>	<u>262,900</u>	<u>262,900</u>	<u>262,900</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	4,411,679	4,483,540	4,072,930	4,620,520
Salaries - Supporting	1,523,158	1,649,520	1,561,620	1,692,880
Salaries - Students	400	500	500	500
Salaries - Medical Residents	2,937,703	2,802,400	2,956,400	2,765,000
Salaries - Professional	771,446	926,740	834,640	928,330
Employee Benefits	2,931,783	2,765,390	2,501,100	2,800,890
Travel	114,740	131,620	118,120	126,000
Operating Expense	1,847,448	1,494,980	1,777,080	1,471,470
Department Revenues	377,524	411,610	411,610	477,910
E & G Transfers	-80,100	262,900	262,900	262,900
Total	<u>14,835,781</u>	<u>14,929,200</u>	<u>14,496,900</u>	<u>15,146,400</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
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 2015-16

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Academic	4,411,679	4,483,540	4,072,930	4,620,520
Salaries - Supporting	1,523,158	1,649,520	1,561,620	1,692,880
Salaries - Students	400	500	500	500
Salaries - Medical Residents	2,937,703	2,802,400	2,956,400	2,765,000
Salaries - Professional	771,446	926,740	834,640	928,330
Employee Benefits	2,931,783	2,765,390	2,501,100	2,800,890
Travel	114,740	131,620	118,120	126,000
Operating Expenses	1,847,448	1,494,980	1,777,080	1,471,470
Department Revenues	377,524	411,610	411,610	477,910
E & G Transfers and Auxiliary Transfers	-80,100	262,900	262,900	262,900
Total	14,835,781	14,929,200	14,496,900	15,146,400

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Summary of Restricted Current Funds Available and Applied
 July Budget 2015-16

	Actual 2013-14 -----	October Budget 2014-15 -----	Estimated Budget 2014-15 -----	% Change Estimated Over Actual -----	July Budget 2015-16 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	964,952	991,300	931,300	-3.49	931,300	0.00
9035 State Grants and Contracts	71,213	337,700	337,700	374.21	337,700	0.00
9045 Private Grants & Contracts	166,236	151,000	151,000	-9.17	151,000	0.00
Total Restricted Revenues	1,202,401	1,480,000	1,420,000	18.10	1,420,000	0.00
Restricted Expenditures						
9205 Instruction	862,551	836,400	836,400	-3.03	836,400	0.00
9210 Research	5,979	360,700	360,700	5,932.78	360,700	0.00
9215 Public Service	220,849	163,000	163,000	-26.19	163,000	0.00
Total Restricted Expenditures	1,089,379	1,360,100	1,360,100	24.85	1,360,100	0.00