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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2016-2017

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2016-2017
 BUDGET SUMMARY
 TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and Ending of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Revised.....	5
Estimated.....	6
Proposed	7
IV. Detail of Mandatory and Non-Mandatory Transfers	8
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	9
Revised.....	10
Estimated.....	11
Proposed	12
VI. Current Fund Revenues	13
VII. Unrestricted - Detailed Budget Proposals - Current Fund Expenditures	14
VIII. Summary of Restricted Current Funds - Available and Applied	32

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 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	July Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	25,273	7,200	7,200	-71.5	7,200	-71.5
Allocation for Working Capital	1,330,803	1,329,700	1,329,700	-00.1	1,329,700	-00.1
Special Allocations	310,400	302,000	302,000	-02.7	308,300	-00.7
Unallocated Balance	70,270	74,200	74,200	05.6	0	-100.0
Total Unrestricted Current Fund Balances	1,736,746	1,713,100	1,713,100	-01.4	1,645,200	-05.3
Revenues						
Education and General						
State Appropriations	6,136,700	6,455,500	6,455,500	05.2	6,639,200	08.2
Sales & Services of Educ Activities	8,581,344	8,480,500	8,530,500	-00.6	8,550,500	-00.4
Sales & Services of Other Activities	10,260	15,000	15,000	46.2	0	-100.0
Other Sources	260,020	251,500	226,500	-12.9	226,500	-12.9
Total Education and General	14,988,324	15,202,500	15,227,500	01.6	15,416,200	02.9
Sales & Services of Aux Enterprises						
Total Revenues	14,988,324	15,202,500	15,227,500	01.6	15,416,200	02.9
Expenditures and Transfers						
Education and General						
Instruction	10,301,933	10,127,100	10,197,100	-01.0	10,184,400	-01.1
Research	309,457	287,700	291,800	-05.7	299,100	-03.3
Academic Support	2,699,731	2,873,400	2,801,400	03.8	2,917,400	08.1
Institutional Support	1,219,358	1,485,100	1,523,700	25.0	1,523,900	25.0
Operation & Maintenance of Plant	218,638	236,500	293,500	34.2	222,000	01.5
Total Education and General	14,749,117	15,009,800	15,107,500	02.4	15,146,800	02.7
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	0	0	-75,000		0	
Total Non-Mandatory Transfers	0	0	-75,000	-75000.0	0	00.0
Total Education and General	15,012,017	15,272,700	15,295,400	01.9	15,409,700	02.6
Auxiliary Enterprises Expenditures						

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

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	July Budget 2016-17	% 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	15,012,017	15,272,700	15,295,400	01.9	15,409,700	02.6
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	7,228	7,200	7,200	-00.4	7,200	-00.4
Allocation for Working Capital	1,329,684	1,329,700	1,329,700	00.0	1,329,700	00.0
Special Allocations	302,000	306,000	308,300	02.1	314,800	04.2
Unallocated Balance	74,141	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	1,713,053	1,642,900	1,645,200	-04.0	1,651,700	-03.6

ETSU
Special Allocations
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
At Beginning of Period				
2% to 5% Reserve	310,400	302,000	302,000	308,300
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	310,400	302,000	302,000	308,300
At End of Period				
2% to 5% Reserve	302,000	306,000	308,300	314,800
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				
Total	302,000	306,000	308,300	314,800

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,026,776	2,993,676	1,723,534	71,804	1,486,143	0	10,301,933	69.85
Research	217,827	5,682	71,669	1,993	12,286	0	309,457	2.10
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	290,673	1,451,713	944,594	4,842	7,909	0	2,699,731	18.30
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	377,226	112,240	226,316	13,494	490,082	0	1,219,358	8.27
Oper & Maint of Plant	0	0	0	0	218,638	0	218,638	1.48
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,912,502	4,563,311	2,966,113	92,133	2,215,058	0	14,749,117	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,912,502	4,563,311	2,966,113	92,133	2,215,058	0	14,749,117	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,464,100	2,976,200	1,710,300	95,000	881,500	0	10,127,100	67.47
Research	200,400	6,100	68,200	2,000	11,000	0	287,700	1.92
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	381,400	1,562,900	911,100	8,000	10,000	0	2,873,400	19.14
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	493,100	92,400	211,300	20,000	668,300	0	1,485,100	9.89
Oper & Maint of Plant	0	0	0	0	236,500	0	236,500	1.58
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,539,000	4,637,600	2,900,900	125,000	1,807,300	0	15,009,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,539,000	4,637,600	2,900,900	125,000	1,807,300	0	15,009,800	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,920,600	2,954,700	1,672,200	104,800	1,544,800	0	10,197,100	67.50
Research	204,900	4,700	66,900	7,300	8,000	0	291,800	1.93
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	295,900	1,509,400	981,100	6,500	8,500	0	2,801,400	18.54
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	488,100	92,400	256,300	35,000	651,900	0	1,523,700	10.09
Oper & Maint of Plant	0	0	0	0	293,500	0	293,500	1.94
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,909,500	4,561,200	2,976,500	153,600	2,506,700	0	15,107,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,909,500	4,561,200	2,976,500	153,600	2,506,700	0	15,107,500	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,474,600	2,979,700	1,775,100	103,800	851,200	0	10,184,400	67.24
Research	205,500	5,600	69,000	9,000	10,000	0	299,100	1.97
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	407,300	1,570,100	923,000	8,000	9,000	0	2,917,400	19.26
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	519,400	107,700	216,000	30,000	650,800	0	1,523,900	10.06
Oper & Maint of Plant	0	0	0	0	222,000	0	222,000	1.47
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,606,800	4,663,100	2,983,100	150,800	1,743,000	0	15,146,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,606,800	4,663,100	2,983,100	150,800	1,743,000	0	15,146,800	

ETSU
Detail Of Transfers
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
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	0	0	-75,000	0
Other:				
Total E&G Non-Mandatory Transfers	0	0	-75,000	0
Total Educational And General	262,900	262,900	187,900	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	262,900	262,900	187,900	262,900

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,915,167	132,173	0	22,044	0	39,654	0	0	4,109,038	0	4,109,038
Supporting	13,686	5,682	0	1,451,713	0	111,882	0	0	1,582,963	0	1,582,963
Students	0	0	0	0	0	358	0	0	358	0	358
Medical Residents	2,979,990	0	0	0	0	0	0	0	2,979,990	0	2,979,990
Professional	111,609	85,654	0	268,629	0	337,572	0	0	803,464	0	803,464
Total Salaries	7,020,452	223,509	0	1,742,386	0	489,466	0	0	9,475,813	0	9,475,813
Employee Benefits											
FICA	449,311	15,488	0	121,615	0	33,290	0	0	619,704	0	619,704
Retirement	427,923	23,741	0	259,416	0	64,481	0	0	775,561	0	775,561
Insurance	799,327	29,272	0	512,926	0	102,859	0	0	1,444,384	0	1,444,384
Unemployment Compensation	5,726	320	0	2,366	0	673	0	0	9,085	0	9,085
Other	41,247	2,848	0	48,271	0	25,013	0	0	117,379	0	117,379
Total Benefits	1,723,534	71,669	0	944,594	0	226,316	0	0	2,966,113	0	2,966,113
Total Personal Serv.	8,743,986	295,178	0	2,686,980	0	715,782	0	0	12,441,926	0	12,441,926
Other											
Travel	71,804	1,993	0	4,842	0	13,494	0	0	92,133	0	92,133
Printing, Duplicating, Film Processing	30,849	2,474	0	1,253	0	3,282	0	0	37,858	0	37,858
Utilities & Fuel	11,496	0	0	0	0	0	79,436	0	90,932	0	90,932
Communications & Shipping Cost	39,684	3,351	0	46	0	7,219	0	0	50,300	0	50,300
Maintenance/Repairs	14,468	0	0	0	0	0	75,779	0	90,247	0	90,247
Professional/Admin. Services	853,565	899	0	1,450	0	64,667	58,100	0	978,681	0	978,681
Supplies	421,677	5,527	0	5,116	0	24,430	20	0	456,770	0	456,770
Rental & Insurance	86,126	0	0	0	0	13,772	3,433	0	103,331	0	103,331
Grants & Subsidies	236	0	0	0	0	0	0	0	236	0	236
Other Services & Expenses	3,001	0	0	0	0	-42	0	0	2,959	0	2,959
Dept Revenue & Service Charges	25,041	35	0	44	0	376,754	1,870	0	403,744	0	403,744
Total Other	1,557,947	14,279	0	12,751	0	503,576	218,638	0	2,307,191	0	2,307,191
Total E & G	10,301,933	309,457	0	2,699,731	0	1,219,358	218,638	0	14,749,117	0	14,749,117
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,301,933	309,457	0	2,699,731	0	1,219,358	218,638	0	15,012,017	0	15,012,017

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,408,320	107,780	0	58,550	0	40,000	0	0	4,614,650	0	4,614,650
Supporting	15,200	6,120	0	1,562,920	0	91,910	0	0	1,676,150	0	1,676,150
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,961,000	0	0	0	0	0	0	0	2,961,000	0	2,961,000
Professional	55,730	92,650	0	322,890	0	453,100	0	0	924,370	0	924,370
Total Salaries	7,440,250	206,550	0	1,944,360	0	585,510	0	0	10,176,670	0	10,176,670
Employee Benefits											
FICA	367,550	14,652	0	195,785	0	45,415	0	0	623,402	0	623,402
Retirement	475,301	18,947	0	253,181	0	58,729	0	0	806,158	0	806,158
Insurance	814,630	32,474	0	433,933	0	100,656	0	0	1,381,693	0	1,381,693
Unemployment Compensation	5,473	218	0	2,915	0	676	0	0	9,282	0	9,282
Other	47,547	1,895	0	25,327	0	5,875	0	0	80,644	0	80,644
Total Benefits	1,710,501	68,186	0	911,141	0	211,351	0	0	2,901,179	0	2,901,179
Total Personal Serv.	9,150,751	274,736	0	2,855,501	0	796,861	0	0	13,077,849	0	13,077,849
Other											
Travel	95,000	2,000	0	8,000	0	20,000	0	0	125,000	0	125,000
Operating Expense Budget	874,500	11,000	0	10,000	0	189,440	236,470	0	1,321,410	0	1,321,410
Printing, Duplicating, Film	550	0	0	0	0	0	0	0	550	0	550
Processing											
Professional/Admin. Services	4,580	0	0	0	0	260	0	0	4,840	0	4,840
Supplies	1,830	0	0	0	0	0	0	0	1,830	0	1,830
Dept Revenue & Service Charges	0	0	0	0	0	478,610	0	0	478,610	0	478,610
Total Other	976,460	13,000	0	18,000	0	688,310	236,470	0	1,932,240	0	1,932,240
Total E & G	10,127,211	287,736	0	2,873,501	0	1,485,171	236,470	0	15,010,089	0	15,010,089
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,127,211	287,736	0	2,873,501	0	1,485,171	236,470	0	15,272,989	0	15,272,989

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,878,400	111,260	0	23,360	0	40,000	0	0	4,053,020	0	4,053,020
Supporting	8,700	4,700	0	1,509,420	0	91,910	0	0	1,614,730	0	1,614,730
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,946,000	0	0	0	0	0	0	0	2,946,000	0	2,946,000
Professional	42,150	93,590	0	272,580	0	448,100	0	0	856,420	0	856,420
Total Salaries	6,875,250	209,550	0	1,805,360	0	580,510	0	0	9,470,670	0	9,470,670
Employee Benefits											
FICA	359,356	14,373	0	210,828	0	55,085	0	0	639,642	0	639,642
Retirement	464,704	18,586	0	272,634	0	71,234	0	0	827,158	0	827,158
Insurance	796,469	31,855	0	467,274	0	122,090	0	0	1,417,688	0	1,417,688
Unemployment Compensation	5,351	214	0	3,139	0	820	0	0	9,524	0	9,524
Other	46,487	1,859	0	27,273	0	7,126	0	0	82,745	0	82,745
Total Benefits	1,672,367	66,887	0	981,148	0	256,355	0	0	2,976,757	0	2,976,757
Total Personal Serv.	8,547,617	276,437	0	2,786,508	0	836,865	0	0	12,447,427	0	12,447,427
Other											
Travel	104,800	7,300	0	6,500	0	35,000	0	0	153,600	0	153,600
Operating Expense Budget	1,537,830	8,000	0	8,500	0	156,040	293,470	0	2,003,840	0	2,003,840
Printing, Duplicating, Film Processing	550	0	0	0	0	0	0	0	550	0	550
Professional/Admin. Services	4,580	0	0	0	0	260	0	0	4,840	0	4,840
Supplies	1,830	0	0	0	0	0	0	0	1,830	0	1,830
Dept Revenue & Service Charges	0	0	0	0	0	495,610	0	0	495,610	0	495,610
Total Other	1,649,590	15,300	0	15,000	0	686,910	293,470	0	2,660,270	0	2,660,270
Total E & G	10,197,207	291,737	0	2,801,508	0	1,523,775	293,470	0	15,107,697	0	15,107,697
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	187,900	0	187,900
Grand Total	10,197,207	291,737	0	2,801,508	0	1,523,775	293,470	0	15,295,597	0	15,295,597

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,415,800	110,560	0	60,350	0	0	0	0	4,586,710	0	4,586,710
Supporting	13,900	5,590	0	1,570,120	0	107,200	0	0	1,696,810	0	1,696,810
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	2,965,800	0	0	0	0	0	0	0	2,965,800	0	2,965,800
Professional	58,800	94,950	0	346,980	0	519,400	0	0	1,020,130	0	1,020,130
Total Salaries	7,454,300	211,100	0	1,977,450	0	627,100	0	0	10,269,950	0	10,269,950
Employee Benefits											
FICA	381,469	14,828	0	198,353	0	46,418	0	0	641,068	0	641,068
Retirement	493,300	19,175	0	256,502	0	60,026	0	0	829,003	0	829,003
Insurance	845,480	32,865	0	439,625	0	102,881	0	0	1,420,851	0	1,420,851
Unemployment Compensation	5,680	221	0	2,954	0	691	0	0	9,546	0	9,546
Other	49,348	1,918	0	25,659	0	6,005	0	0	82,930	0	82,930
Total Benefits	1,775,277	69,007	0	923,093	0	216,021	0	0	2,983,398	0	2,983,398
Total Personal Serv.	9,229,577	280,107	0	2,900,543	0	843,121	0	0	13,253,348	0	13,253,348
Other											
Travel	103,800	9,000	0	8,000	0	30,000	0	0	150,800	0	150,800
Operating Expense Budget	851,200	10,000	0	9,000	0	170,000	222,000	0	1,262,200	0	1,262,200
Dept Revenue & Service Charges	0	0	0	0	0	480,750	0	0	480,750	0	480,750
Total Other	955,000	19,000	0	17,000	0	680,750	222,000	0	1,893,750	0	1,893,750
Total E & G	10,184,577	299,107	0	2,917,543	0	1,523,871	222,000	0	15,147,098	0	15,147,098
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,184,577	299,107	0	2,917,543	0	1,523,871	222,000	0	15,409,998	0	15,409,998

ETSU
Current Fund Revenues
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
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	6,136,700	6,455,500	6,455,500	6,639,200
Sales & Services of Educ. Activities				
58369 Medical School Clinics	4,822,078	4,685,000	4,805,000	4,825,000
58370 Med Sch Resident Part	3,759,266	3,795,500	3,725,500	3,725,500
Total Sales & Services of Educ. Activities	8,581,344	8,480,500	8,530,500	8,550,500
Sales & Services of Other Activities				
58863 Rental of Institutional Property	10,260	15,000	15,000	0
Total Sales & Services of Other Activities	10,260	15,000	15,000	0
Other Sources				
58501 INACTIVE Rental of Institut Proprty	-1,001	0	0	0
58503 Miscellaneous	248,838	250,000	225,000	225,000
58520 On Behalf of Retirees Revenue	11,207	0	0	0
58802 Interest Income	976	1,500	1,500	1,500
Total Other Sources	260,020	251,500	226,500	226,500
Total Educational & General	14,988,324	15,202,500	15,227,500	15,416,200
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	14,988,324	15,202,500	15,227,500	15,416,200

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,173,219	1,293,760	973,260	1,372,900
Salaries - Professional	2,220	2,260	2,260	2,300
Employee Benefits	283,210	283,800	233,170	296,000
Travel	18,643	20,000	19,000	18,000
Operating Expenses	374,800	241,250	545,380	225,000
Department Revenues	2,290	0	0	0
Total - Family Practice Resid Kpt (32100):	<u>1,854,382</u>	<u>1,841,070</u>	<u>1,773,070</u>	<u>1,914,200</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	885,900	911,900	881,900	885,000
Employee Benefits	192,904	196,300	196,300	190,000
Travel	893	2,000	2,000	2,000
Operating Expenses	4,659	15,000	15,000	15,000
Total - Residents Kingsport (32103):	<u>1,084,356</u>	<u>1,125,200</u>	<u>1,095,200</u>	<u>1,092,000</u>
FM Recruitment Kingsport (32104)				
Salaries - Academic	3,885	0	0	0
Employee Benefits	1,334	0	0	0
Travel	4,762	6,500	8,000	8,000
Operating Expenses	6,524	10,000	8,500	8,500
Total - FM Recruitment Kingsport (32104):	<u>16,505</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Family Practice Resid Brist (32110)				
Salaries - Academic	1,264,982	1,472,580	1,481,580	1,477,600
Salaries - Professional	13,377	13,740	660	17,400
Employee Benefits	291,011	293,700	332,700	330,000
Travel	7,163	20,000	20,000	20,000
Operating Expenses	487,677	253,970	488,970	240,000
Department Revenues	703	0	0	0
Total - Family Practice Resid Brist (32110):	<u>2,064,913</u>	<u>2,053,990</u>	<u>2,323,910</u>	<u>2,085,000</u>
Residents Bristol (32112)				
Salaries - Medical Residents	1,194,711	1,184,100	1,195,100	1,203,800
Employee Benefits	308,941	297,900	312,900	313,000
Travel	1,950	2,000	2,000	2,000
Operating Expenses	8,916	18,000	13,000	18,000
Department Revenues	1,176	0	0	0
Total - Residents Bristol (32112):	<u>1,515,694</u>	<u>1,502,000</u>	<u>1,523,000</u>	<u>1,536,800</u>
FM Recruitment Bristol (32113)				
Salaries - Academic	1,441	0	0	0
Salaries - Professional	1,804	0	0	0
Employee Benefits	-1,257	0	0	0
Travel	4,761	6,000	6,000	6,000
Operating Expenses	7,866	10,000	10,000	10,000
Total - FM Recruitment Bristol (32113):	<u>14,615</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Family Practice Resid Johnson City (32120)				
Salaries - Academic	1,224,961	1,286,670	1,161,670	1,211,700
Salaries - Supporting	1,185	0	0	0
Employee Benefits	301,574	297,350	277,350	290,000
Travel	13,413	20,000	20,000	20,000
Operating Expenses	425,691	226,130	366,130	230,000
Department Revenues	253	0	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,967,077</u>	<u>1,830,150</u>	<u>1,825,150</u>	<u>1,751,700</u>
Residents JC (32122)				
Salaries - Medical Residents	899,379	865,000	869,000	877,000
Employee Benefits	220,721	218,500	218,500	218,000
Travel	0	2,000	2,000	2,000
Operating Expenses	12,254	13,000	9,000	15,000
Total - Residents JC (32122):	<u>1,132,354</u>	<u>1,098,500</u>	<u>1,098,500</u>	<u>1,112,000</u>
FM Recruitment JC (32123)				
Travel	5,415	5,500	6,800	6,800
Operating Expenses	7,995	10,000	8,700	8,700
Total - FM Recruitment JC (32123):	<u>13,410</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
FM Medical Students (32170)				
Salaries - Academic	14,921	0	0	0
Salaries - Professional	54,934	15,680	14,680	13,200
Employee Benefits	30,165	10,000	9,500	4,300
Travel	841	1,000	1,000	1,000
Operating Expenses	3,341	5,000	5,000	5,000
Total - FM Medical Students (32170):	<u>104,202</u>	<u>31,680</u>	<u>30,180</u>	<u>23,500</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Education Recruitment (32185)				
Salaries - Supporting	12,501	14,200	8,700	12,900
Salaries - Professional	23,960	24,050	24,550	24,600
Employee Benefits	21,663	17,000	20,000	16,800
Travel	8,268	7,500	11,500	11,500
Operating Expenses	6,267	10,130	6,130	6,500
Total - Education Recruitment (32185):	<u>72,659</u>	<u>72,880</u>	<u>70,880</u>	<u>72,300</u>
Family Practice Clinical Educ (32200)				
Salaries - Academic	63,874	48,590	50,090	49,700
Employee Benefits	23,892	21,380	20,380	22,000
Travel	4,711	1,000	5,000	5,000
Operating Expenses	54,050	60,480	60,480	62,000
Department Revenues	1,364	0	0	0
Total - Family Practice Clinical Educ (32200):	<u>147,891</u>	<u>131,450</u>	<u>135,950</u>	<u>138,700</u>
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	95,577	117,810	117,810	109,200
Employee Benefits	21,058	35,000	25,000	36,000
Travel	482	1,000	1,000	1,000
Operating Expenses	1,714	5,000	5,000	5,000
Department Revenues	165	0	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>118,996</u>	<u>158,810</u>	<u>148,810</u>	<u>151,200</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Family Practice Rural Medicine (32220)				
Salaries - Academic	72,307	93,170	93,170	112,600
Salaries - Professional	15,314	0	0	0
Employee Benefits	18,880	24,000	21,000	25,000
Travel	502	500	500	500
Operating Expenses	4,648	2,500	2,500	2,500
Total - Family Practice Rural Medicine (32220):	<u>111,651</u>	<u>120,170</u>	<u>117,170</u>	<u>140,600</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	95,740	820	82,100
Salaries - Professional	0	0	0	1,300
Employee Benefits	9,438	15,400	5,400	34,000
Operating Expenses	54,700	0	0	0
Department Revenues	19,090	0	0	0
Total - Com Exp FP Gen Academic (32225):	<u>83,228</u>	<u>111,140</u>	<u>6,220</u>	<u>117,400</u>
International Medical Group (32232)				
Salaries - Supporting	0	1,000	0	1,000
Operating Expenses	0	1,000	1,000	0
Total - International Medical Group (32232):	<u>0</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
Total - Instruction (200):				
Salaries - Academic	3,915,167	4,408,320	3,878,400	4,415,800
Salaries - Supporting	13,686	15,200	8,700	13,900
Salaries - Medical Residents	2,979,990	2,961,000	2,946,000	2,965,800
Salaries - Professional	111,609	55,730	42,150	58,800
Employee Benefits	1,723,534	1,710,330	1,672,200	1,775,100
Travel	71,804	95,000	104,800	103,800
Operating Expenses	1,461,102	881,460	1,544,790	851,200
Department Revenues	25,041	0	0	0
Total	<u>10,301,933</u>	<u>10,127,040</u>	<u>10,197,040</u>	<u>10,184,400</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Instruction (20):				
Salaries - Academic	3,915,167	4,408,320	3,878,400	4,415,800
Salaries - Supporting	13,686	15,200	8,700	13,900
Salaries - Medical Residents	2,979,990	2,961,000	2,946,000	2,965,800
Salaries - Professional	111,609	55,730	42,150	58,800
Employee Benefits	1,723,534	1,710,330	1,672,200	1,775,100
Travel	71,804	95,000	104,800	103,800
Operating Expense	1,461,102	881,460	1,544,790	851,200
Department Revenues	25,041	0	0	0
Total	10,301,933	10,127,040	10,197,040	10,184,400
Research (25)				
Research (250)				
FM Research (32180)				
Salaries - Academic	132,173	137,240	111,260	109,460
Salaries - Supporting	5,682	6,120	4,700	5,490
Salaries - Professional	85,654	92,650	93,590	94,050
Employee Benefits	70,734	68,100	66,800	69,000
Travel	1,993	2,000	7,300	9,000
Operating Expenses	12,251	10,000	7,000	10,000
Department Revenues	35	0	0	0
Total - FM Research (32180):	308,522	316,110	290,650	297,000
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	-29,460	0	1,100
Salaries - Supporting	0	0	0	100
Salaries - Professional	0	0	0	900
Employee Benefits	935	80	80	0
Operating Expenses	0	1,000	1,000	0
Total - Com Exp FP Gen Academic (32225):	935	-28,380	1,080	2,100

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Research (250):				
Salaries - Academic	132,173	107,780	111,260	110,560
Salaries - Supporting	5,682	6,120	4,700	5,590
Salaries - Professional	85,654	92,650	93,590	94,950
Employee Benefits	71,669	68,180	66,880	69,000
Travel	1,993	2,000	7,300	9,000
Operating Expenses	12,251	11,000	8,000	10,000
Department Revenues	35	0	0	0
Total	<u>309,457</u>	<u>287,730</u>	<u>291,730</u>	<u>299,100</u>

Total - Research (25):				
Salaries - Academic	132,173	107,780	111,260	110,560
Salaries - Supporting	5,682	6,120	4,700	5,590
Salaries - Professional	85,654	92,650	93,590	94,950
Employee Benefits	71,669	68,180	66,880	69,000
Travel	1,993	2,000	7,300	9,000
Operating Expense	12,251	11,000	8,000	10,000
Department Revenues	35	0	0	0
Total	<u>309,457</u>	<u>287,730</u>	<u>291,730</u>	<u>299,100</u>

Public Service (30)
Public Service (300)

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	398,263	431,500	430,000	438,330
Salaries - Professional	78,921	114,540	96,040	93,670
Employee Benefits	251,148	251,200	271,200	275,000
Travel	833	2,000	1,500	2,000
Operating Expenses	505	2,500	2,000	2,000
Department Revenues	12	0	0	0
Total - Academic Support Kingsport (32105):	729,682	801,740	800,740	811,000
Academic Support Bristol (32114)				
Salaries - Supporting	541,824	539,090	534,590	547,570
Salaries - Professional	59,971	46,190	46,190	73,520
Employee Benefits	306,881	273,710	288,710	255,000
Travel	1,985	2,000	2,000	2,000
Operating Expenses	2,316	2,500	1,500	2,000
Department Revenues	3	0	0	0
Total - Academic Support Bristol (32114):	912,980	863,490	872,990	880,090

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Academic Support JC (32124)				
Salaries - Supporting	475,660	520,830	515,330	514,610
Salaries - Professional	113,142	134,240	129,240	173,090
Employee Benefits	334,212	333,950	380,450	350,000
Travel	1,029	2,500	1,500	2,500
Operating Expenses	2,859	2,500	2,500	2,500
Department Revenues	29	0	0	0
Total - Academic Support JC (32124):	<u>926,931</u>	<u>994,020</u>	<u>1,029,020</u>	<u>1,042,700</u>
FM Academic Support Educ (32190)				
Salaries - Academic	22,044	58,550	23,360	59,150
Salaries - Supporting	18,940	32,260	260	10,770
Salaries - Professional	16,595	17,110	110	0
Employee Benefits	25,492	25,000	13,000	30,000
Travel	995	1,000	1,000	1,000
Operating Expenses	2,018	2,000	2,000	2,000
Total - FM Academic Support Educ (32190):	<u>86,084</u>	<u>135,920</u>	<u>39,730</u>	<u>102,920</u>
FM Academic Support Rural (32223)				
Salaries - Supporting	17,026	29,240	29,240	29,640
Salaries - Professional	0	80	80	0
Employee Benefits	16,102	21,000	22,500	13,000
Travel	0	500	500	500
Operating Expenses	167	500	500	500
Total - FM Academic Support Rural (32223):	<u>33,295</u>	<u>51,320</u>	<u>52,820</u>	<u>43,640</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	0	0	1,200
Salaries - Supporting	0	10,000	0	29,200
Salaries - Professional	0	10,730	920	6,700
Employee Benefits	10,759	6,190	5,190	0
Total - Com Exp FP Gen Academic (32225):	10,759	26,920	6,110	37,100
Total - Academic Support (350):				
Salaries - Academic	22,044	58,550	23,360	60,350
Salaries - Supporting	1,451,713	1,562,920	1,509,420	1,570,120
Salaries - Professional	268,629	322,890	272,580	346,980
Employee Benefits	944,594	911,050	981,050	923,000
Travel	4,842	8,000	6,500	8,000
Operating Expenses	7,865	10,000	8,500	9,000
Department Revenues	44	0	0	0
Total	2,699,731	2,873,410	2,801,410	2,917,450
Total - Academic Support (35):				
Salaries - Academic	22,044	58,550	23,360	60,350
Salaries - Supporting	1,451,713	1,562,920	1,509,420	1,570,120
Salaries - Professional	268,629	322,890	272,580	346,980
Employee Benefits	944,594	911,050	981,050	923,000
Travel	4,842	8,000	6,500	8,000
Operating Expense	7,865	10,000	8,500	9,000
Department Revenues	44	0	0	0
Total	2,699,731	2,873,410	2,801,410	2,917,450
Student Services (40)				
Student Services (400)				

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Student Services (40):				
Total	0	0	0	0
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	0	0	2,000
Salaries - Professional	0	5,100	100	10,100
Employee Benefits	1,516	1,330	1,330	0
Operating Expenses	11,000	78,500	78,500	85,000
Total - Com Exp FP Gen Academic (32225):	12,516	84,930	79,930	97,100
Finance Office Family Practice (32230)				
Salaries - Academic	39,654	40,000	40,000	0
Salaries - Supporting	111,882	91,910	91,910	105,200
Salaries - Students	358	500	500	500
Salaries - Professional	337,572	448,000	448,000	509,300
Employee Benefits	224,800	210,000	255,000	216,000
Travel	13,494	20,000	35,000	30,000
Operating Expenses	68,070	101,200	72,800	80,000
Department Revenues	141	0	0	0
Total - Finance Office Family Practice (32230):	795,971	911,610	943,210	941,000

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Electronic Medical Records System (32235)				
Department Revenues	3	0	0	0
Total - Electronic Medical Records System (32235):	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	-42	10,000	5,000	5,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>-42</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	376,610	443,610	443,610	445,650
Total - Fam Practice ETSU OH Reimb (32250):	<u>376,610</u>	<u>443,610</u>	<u>443,610</u>	<u>445,650</u>
Fam Practice Board Services (32260)				
Operating Expenses	34,300	0	0	0
Department Revenues	0	35,000	52,000	35,100
Total - Fam Practice Board Services (32260):	<u>34,300</u>	<u>35,000</u>	<u>52,000</u>	<u>35,100</u>
Total - Institutional Support (450):				
Salaries - Academic	39,654	40,000	40,000	0
Salaries - Supporting	111,882	91,910	91,910	107,200
Salaries - Students	358	500	500	500
Salaries - Professional	337,572	453,100	448,100	519,400
Employee Benefits	226,316	211,330	256,330	216,000
Travel	13,494	20,000	35,000	30,000
Operating Expenses	113,328	189,700	156,300	170,000
Department Revenues	376,754	478,610	495,610	480,750
Total	<u>1,219,358</u>	<u>1,485,150</u>	<u>1,523,750</u>	<u>1,523,850</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Institutional Support (45):				
Salaries - Academic	39,654	40,000	40,000	0
Salaries - Supporting	111,882	91,910	91,910	107,200
Salaries - Students	358	500	500	500
Salaries - Professional	337,572	453,100	448,100	519,400
Employee Benefits	226,316	211,330	256,330	216,000
Travel	13,494	20,000	35,000	30,000
Operating Expense	113,328	189,700	156,300	170,000
Department Revenues	376,754	478,610	495,610	480,750
Total	<u>1,219,358</u>	<u>1,485,150</u>	<u>1,523,750</u>	<u>1,523,850</u>
Physical Plant (50)				
Physical Plant (500)				
PP FM Kingsport Clinic (32106)				
Operating Expenses	77,002	80,000	125,000	80,000
Department Revenues	919	0	0	0
Total - PP FM Kingsport Clinic (32106):	<u>77,921</u>	<u>80,000</u>	<u>125,000</u>	<u>80,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	69,172	75,000	74,500	70,000
Department Revenues	774	0	0	0
Total - PP FM Bristol Clinic (32115):	<u>69,946</u>	<u>75,000</u>	<u>74,500</u>	<u>70,000</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
PP FM JC Clinic (32125)				
Operating Expenses	70,594	70,000	88,000	70,000
Department Revenues	148	0	0	0
Total - PP FM JC Clinic (32125):	<u>70,742</u>	<u>70,000</u>	<u>88,000</u>	<u>70,000</u>
Com Exp FP Gen Academic (32225)				
Operating Expenses	0	5,470	5,470	0
Total - Com Exp FP Gen Academic (32225):	<u>0</u>	<u>5,470</u>	<u>5,470</u>	<u>0</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	6,000	500	2,000
Department Revenues	29	0	0	0
Total - FM Physical Plant Other (32275):	<u>29</u>	<u>6,000</u>	<u>500</u>	<u>2,000</u>
Total - Physical Plant (500):				
Operating Expenses	216,768	236,470	293,470	222,000
Department Revenues	1,870	0	0	0
Total	<u>218,638</u>	<u>236,470</u>	<u>293,470</u>	<u>222,000</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Physical Plant (50):				
Operating Expense	216,768	236,470	293,470	222,000
Department Revenues	1,870	0	0	0
Total	218,638	236,470	293,470	222,000
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				
Total - Scholarships and Fellowships (55):				
Total	0	0	0	0
Total Education and General				
Salaries - Academic	4,109,038	4,614,650	4,053,020	4,586,710
Salaries - Supporting	1,582,963	1,676,150	1,614,730	1,696,810
Salaries - Students	358	500	500	500
Salaries - Medical Residents	2,979,990	2,961,000	2,946,000	2,965,800
Salaries - Professional	803,464	924,370	856,420	1,020,130
Employee Benefits	2,966,113	2,900,890	2,976,460	2,983,100
Travel	92,133	125,000	153,600	150,800
Operating Expense	1,811,314	1,328,630	2,011,060	1,262,200
Department Revenues	403,744	478,610	495,610	480,750
Total	14,749,117	15,009,800	15,107,400	15,146,800

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
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	0	0	-75,000	0
Total E & G Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>-75,000</u>	<u>0</u>
Total E & G Transfers	<u>262,900</u>	<u>262,900</u>	<u>187,900</u>	<u>262,900</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	4,109,038	4,614,650	4,053,020	4,586,710
Salaries - Supporting	1,582,963	1,676,150	1,614,730	1,696,810
Salaries - Students	358	500	500	500
Salaries - Medical Residents	2,979,990	2,961,000	2,946,000	2,965,800
Salaries - Professional	803,464	924,370	856,420	1,020,130
Employee Benefits	2,966,113	2,900,890	2,976,460	2,983,100
Travel	92,133	125,000	153,600	150,800
Operating Expense	1,811,314	1,328,630	2,011,060	1,262,200
Department Revenues	403,744	478,610	495,610	480,750
E & G Transfers	262,900	262,900	187,900	262,900
Total	<u>15,012,017</u>	<u>15,272,700</u>	<u>15,295,300</u>	<u>15,409,700</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
 Total Auxiliary Expenditures				

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

	Actual 2014-15 -----	October Budget 2015-16 -----	Estimated Budget 2015-16 -----	% Change Estimated Over Actual -----	July Budget 2016-17 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	891,602	991,300	991,300	11.18	991,300	0.00
9035 State Grants and Contracts	16,684	337,700	337,700	1,924.09	337,700	0.00
9045 Private Grants & Contracts	135,508	151,000	151,000	11.43	151,000	0.00
Total Restricted Revenues	1,043,794	1,480,000	1,480,000	41.79	1,480,000	0.00
Restricted Expenditures						
9205 Instruction	784,800	836,400	836,400	6.57	836,400	0.00
9210 Research	295	360,700	360,700	122,171.19	360,700	0.00
9215 Public Service	158,916	163,000	163,000	2.57	163,000	0.00
Total Restricted Expenditures	944,011	1,360,100	1,360,100	44.08	1,360,100	0.00