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EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2017-2018

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2017-2018
 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 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Over Actual	July Budget 2017-18	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	7,228	42,700	42,700	490.8	42,700	490.8
Allocation for Working Capital	1,329,684	1,639,000	1,639,000	23.3	1,639,000	23.3
Special Allocations	302,000	308,300	308,300	02.1	320,100	06.0
Unallocated Balance	74,141	166,600	166,600	124.7	0	-100.0
Total Unrestricted Current Fund Balances	1,713,053	2,156,600	2,156,600	25.9	2,001,800	16.9
Revenues						
Education and General						
State Appropriations	6,455,500	6,689,900	6,689,900	03.6	7,086,800	09.8
Sales & Services of Educ Activities	9,043,702	8,675,500	8,770,000	-03.0	8,770,000	-03.0
Sales & Services of Other Activities	4,005	0	0	-100.0	0	-100.0
Other Sources	276,925	226,500	414,100	49.5	401,500	45.0
Total Education and General	15,780,132	15,591,900	15,874,000	00.6	16,258,300	03.0
Sales & Services of Aux Enterprises						
Total Revenues	15,780,132	15,591,900	15,874,000	00.6	16,258,300	03.0
Expenditures and Transfers						
Education and General						
Instruction	10,241,577	10,521,900	10,610,800	03.6	10,763,100	05.1
Research	290,165	309,100	317,000	09.2	310,100	06.9
Academic Support	2,779,006	2,999,600	2,979,900	07.2	3,005,400	08.1
Institutional Support	1,490,613	1,548,800	1,553,200	04.2	1,618,300	08.6
Operation & Maintenance of Plant	272,408	222,000	305,000	12.0	282,000	03.5
Total Education and General	15,073,769	15,601,400	15,765,900	04.6	15,978,900	06.0
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	-125,000	0		0	
Total Non-Mandatory Transfers	0	-125,000	0	00.0	0	00.0
Total Education and General	15,336,669	15,739,300	16,028,800	04.5	16,241,800	05.9
Auxiliary Enterprises Expenditures						

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Over Actual	July Budget 2017-18	% 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	15,336,669	15,739,300	16,028,800	04.5	16,241,800	05.9
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	42,683	42,700	42,700	00.0	42,700	00.0
Allocation for Working Capital	1,638,984	1,639,000	1,639,000	00.0	1,639,000	00.0
Special Allocations	308,300	327,500	320,100	03.8	336,600	09.2
Unallocated Balance	166,549	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,156,516	2,009,200	2,001,800	-07.2	2,018,300	-06.4

ETSU
Special Allocations
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
At Beginning of Period				
2% to 5% Reserve	302,000	308,300	308,300	320,100
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	302,000	308,300	308,300	320,100
At End of Period				
2% to 5% Reserve	308,300	327,500	320,100	336,600
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	308,300	327,500	320,100	336,600

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

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

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

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

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,727,900	3,005,300	1,700,100	96,300	2,034,700	46,500	10,610,800	67.30
Research	221,000	5,500	71,500	9,000	10,000	0	317,000	2.01
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	447,000	1,489,300	1,026,500	8,000	9,100	0	2,979,900	18.90
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	501,700	105,700	282,500	30,000	633,300	0	1,553,200	9.85
Oper & Maint of Plant	0	0	0	0	305,000	0	305,000	1.93
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,897,600	4,605,800	3,080,600	143,300	2,992,100	46,500	15,765,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,897,600	4,605,800	3,080,600	143,300	2,992,100	46,500	15,765,900	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2017-18

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,706,700	3,010,200	1,757,100	115,500	1,173,600	0	10,763,100	67.36
Research	213,300	5,300	72,500	9,000	10,000	0	310,100	1.94
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	468,200	1,549,000	971,100	8,000	9,100	0	3,005,400	18.81
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	536,700	116,100	251,000	29,300	685,200	0	1,618,300	10.13
Oper & Maint of Plant	0	0	0	0	282,000	0	282,000	1.76
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	5,924,900	4,680,600	3,051,700	161,800	2,159,900	0	15,978,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,924,900	4,680,600	3,051,700	161,800	2,159,900	0	15,978,900	

ETSU
Detail Of Transfers
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
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	-125,000	0	0
Other:				
Total E&G Non-Mandatory Transfers	0	-125,000	0	0
Total Educational And General	262,900	137,900	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	262,900	137,900	262,900	262,900

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

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

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	3,682,150	124,560	0	24,150	0	6,500	0	0	3,837,360	0	3,837,360
Supporting	36,950	5,490	0	1,489,300	0	104,720	0	0	1,636,460	0	1,636,460
Students	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Medical Residents	2,968,300	0	0	0	0	0	0	0	2,968,300	0	2,968,300
Professional	45,770	96,450	0	422,880	0	495,180	0	0	1,060,280	0	1,060,280
Total Salaries	6,733,170	226,500	0	1,936,330	0	607,400	0	0	9,503,400	0	9,503,400
Employee Benefits											
FICA	358,551	15,079	0	216,489	0	59,571	0	0	649,690	0	649,690
Retirement	432,165	18,175	0	260,936	0	71,801	0	0	783,077	0	783,077
Insurance	847,670	35,650	0	511,813	0	140,835	0	0	1,535,968	0	1,535,968
Unemployment Compensation	5,270	222	0	3,182	0	876	0	0	9,550	0	9,550
Other	56,443	2,374	0	34,080	0	9,378	0	0	102,275	0	102,275
Total Benefits	1,700,099	71,500	0	1,026,500	0	282,461	0	0	3,080,560	0	3,080,560
Total Personal Serv.	8,433,269	298,000	0	2,962,830	0	889,861	0	0	12,583,960	0	12,583,960
Other											
Travel	96,300	9,000	0	8,000	0	30,000	0	0	143,300	0	143,300
Operating Expense Budget	1,992,070	10,000	0	9,000	0	148,000	305,000	0	2,464,070	0	2,464,070
Printing, Duplicating, Film Processing	0	0	0	0	0	20	0	0	20	0	20
Capital Expenditure Budget	46,500	0	0	0	0	0	0	0	46,500	0	46,500
Professional/Admin. Services	38,090	0	0	0	0	0	0	0	38,090	0	38,090
Supplies	4,340	0	0	100	0	0	0	0	4,440	0	4,440
Rental & Insurance	170	0	0	0	0	0	0	0	170	0	170
Dept Revenue & Service Charges	0	0	0	0	0	485,250	0	0	485,250	0	485,250
Total Other	2,177,470	19,000	0	17,100	0	663,270	305,000	0	3,181,840	0	3,181,840
Total E & G	10,610,739	317,000	0	2,979,930	0	1,553,131	305,000	0	15,765,800	0	15,765,800
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,610,739	317,000	0	2,979,930	0	1,553,131	305,000	0	16,028,700	0	16,028,700

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,646,320	116,350	0	61,770	0	0	0	0	4,824,440	0	4,824,440
Supporting	11,870	5,250	0	1,548,960	0	115,100	0	0	1,681,180	0	1,681,180
Students	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Medical Residents	2,998,300	0	0	0	0	0	0	0	2,998,300	0	2,998,300
Professional	60,400	96,910	0	406,400	0	536,690	0	0	1,100,400	0	1,100,400
Total Salaries	7,716,890	218,510	0	2,017,130	0	652,790	0	0	10,605,320	0	10,605,320
Employee Benefits											
FICA	370,572	15,290	0	204,805	0	52,936	0	0	643,603	0	643,603
Retirement	446,655	18,430	0	246,854	0	63,804	0	0	775,743	0	775,743
Insurance	876,090	36,149	0	484,190	0	125,149	0	0	1,521,578	0	1,521,578
Unemployment Compensation	5,447	225	0	3,010	0	778	0	0	9,460	0	9,460
Other	58,336	2,407	0	32,241	0	8,333	0	0	101,317	0	101,317
Total Benefits	1,757,100	72,501	0	971,100	0	251,000	0	0	3,051,701	0	3,051,701
Total Personal Serv.	9,473,990	291,011	0	2,988,230	0	903,790	0	0	13,657,021	0	13,657,021
Other											
Travel	115,500	9,000	0	8,000	0	29,300	0	0	161,800	0	161,800
Operating Expense Budget	1,173,550	10,000	0	9,100	0	170,000	282,000	0	1,644,650	0	1,644,650
Dept Revenue & Service Charges	0	0	0	0	0	515,230	0	0	515,230	0	515,230
Total Other	1,289,050	19,000	0	17,100	0	714,530	282,000	0	2,321,680	0	2,321,680
Total E & G	10,763,040	310,011	0	3,005,330	0	1,618,320	282,000	0	15,978,701	0	15,978,701
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	262,900	0	262,900
Grand Total	10,763,040	310,011	0	3,005,330	0	1,618,320	282,000	0	16,241,601	0	16,241,601

ETSU
Current Fund Revenues
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
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	6,455,500	6,689,900	6,689,900	7,086,800
Sales & Services of Educ. Activities				
58369 Medical School Clinics	5,038,262	4,825,000	5,025,000	5,025,000
58370 Med Sch Resident Part	4,005,440	3,850,500	3,745,000	3,745,000
Total Sales & Services of Educ. Activities	9,043,702	8,675,500	8,770,000	8,770,000
Sales & Services of Other Activities				
58863 Rental of Institutional Property	4,005	0	0	0
Total Sales & Services of Other Activities	4,005	0	0	0
Other Sources				
58503 Miscellaneous	262,199	225,000	412,600	400,000
58520 On Behalf of Retirees Revenue	11,180	0	0	0
58802 Interest Income	3,546	1,500	1,500	1,500
Total Other Sources	276,925	226,500	414,100	401,500
Total Educational & General	15,780,132	15,591,900	15,874,000	16,258,300
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	15,780,132	15,591,900	15,874,000	16,258,300

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	964,344	1,342,100	1,212,100	1,282,350
Salaries - Supporting	8,214	0	0	0
Salaries - Professional	2,269	2,300	2,300	2,500
Employee Benefits	228,711	296,000	284,000	284,000
Travel	9,035	18,000	13,000	25,000
Operating Expenses	569,880	313,570	569,570	335,000
Capital Outlay	0	0	2,000	0
Department Revenues	-5,672	0	0	0
Total - Family Practice Resid Kpt (32100):	<u>1,776,781</u>	<u>1,971,970</u>	<u>2,082,970</u>	<u>1,928,850</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	869,873	860,000	830,000	860,000
Employee Benefits	195,123	196,000	188,000	190,000
Travel	2,000	2,000	2,000	2,000
Operating Expenses	7,228	15,000	15,000	15,000
Department Revenues	4	0	0	0
Total - Residents Kingsport (32103):	<u>1,074,228</u>	<u>1,073,000</u>	<u>1,035,000</u>	<u>1,067,000</u>
FM Recruitment Kingsport (32104)				
Travel	5,809	8,000	8,000	8,800
Operating Expenses	6,932	8,500	8,500	9,000
Department Revenues	39	0	0	0
Total - FM Recruitment Kingsport (32104):	<u>12,780</u>	<u>16,500</u>	<u>16,500</u>	<u>17,800</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Family Practice Resid Brist (32110)				
Salaries - Academic	1,476,690	1,470,600	1,366,100	1,582,830
Salaries - Supporting	4,001	0	10,000	0
Salaries - Professional	7,313	17,400	5,400	17,710
Employee Benefits	344,028	330,000	350,000	350,000
Travel	7,006	20,000	15,000	20,000
Operating Expenses	506,420	341,580	537,750	346,700
Capital Outlay	0	0	42,500	0
Department Revenues	5,175	0	0	0
Total - Family Practice Resid Brist (32110):	<u>2,350,633</u>	<u>2,179,580</u>	<u>2,326,750</u>	<u>2,317,240</u>
Residents Bristol (32112)				
Salaries - Medical Residents	1,198,592	1,203,800	1,211,300	1,211,300
Employee Benefits	318,652	318,000	326,000	326,000
Travel	507	2,000	2,000	2,000
Operating Expenses	3,627	18,000	10,500	15,000
Total - Residents Bristol (32112):	<u>1,521,378</u>	<u>1,541,800</u>	<u>1,549,800</u>	<u>1,554,300</u>
FM Recruitment Bristol (32113)				
Travel	5,609	6,000	6,000	6,500
Operating Expenses	6,538	10,000	10,000	10,500
Department Revenues	39	0	0	0
Total - FM Recruitment Bristol (32113):	<u>12,186</u>	<u>16,000</u>	<u>16,000</u>	<u>17,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Family Practice Resid Johnson City (32120)				
Salaries - Academic	1,176,684	1,015,700	830,700	1,373,180
Salaries - Supporting	1,590	0	0	0
Employee Benefits	278,341	290,000	210,000	210,000
Travel	17,732	20,000	20,000	20,000
Operating Expenses	398,899	665,310	783,400	342,000
Capital Outlay	0	0	2,000	0
Department Revenues	-6,824	0	0	0
Total - Family Practice Resid Johnson City (32120):	<u>1,866,422</u>	<u>1,991,010</u>	<u>1,846,100</u>	<u>1,945,180</u>
Residents JC (32122)				
Salaries - Medical Residents	867,727	924,000	927,000	927,000
Employee Benefits	195,606	218,000	218,000	218,000
Travel	1,612	2,000	2,000	2,000
Operating Expenses	8,483	15,000	12,000	12,000
Total - Residents JC (32122):	<u>1,073,428</u>	<u>1,159,000</u>	<u>1,159,000</u>	<u>1,159,000</u>
FM Recruitment JC (32123)				
Travel	6,160	6,800	6,800	7,200
Operating Expenses	5,775	8,700	8,700	9,200
Department Revenues	39	0	0	0
Total - FM Recruitment JC (32123):	<u>11,974</u>	<u>15,500</u>	<u>15,500</u>	<u>16,400</u>
FM Medical Students (32170)				
Salaries - Professional	13,185	13,470	13,470	13,410
Employee Benefits	7,833	9,300	13,300	13,300
Travel	0	1,000	1,000	1,000
Operating Expenses	4,278	5,000	5,000	5,000
Total - FM Medical Students (32170):	<u>25,296</u>	<u>28,770</u>	<u>32,770</u>	<u>32,710</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Education Recruitment (32185)				
Salaries - Supporting	7,498	12,900	12,900	11,870
Salaries - Professional	24,486	24,600	24,600	24,980
Employee Benefits	19,043	19,300	21,300	21,300
Travel	16,359	16,500	14,500	14,500
Operating Expenses	6,261	6,500	6,500	6,500
Total - Education Recruitment (32185):	<u>73,647</u>	<u>79,800</u>	<u>79,800</u>	<u>79,150</u>
Family Practice Clinical Educ (32200)				
Salaries - Academic	49,704	50,900	50,900	50,680
Employee Benefits	19,893	22,000	22,000	22,000
Travel	3,756	5,000	5,000	5,000
Operating Expenses	67,015	62,250	62,250	62,150
Department Revenues	2,107	0	0	0
Total - Family Practice Clinical Educ (32200):	<u>142,475</u>	<u>140,150</u>	<u>140,150</u>	<u>139,830</u>
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	112,078	111,350	107,300	106,600
Salaries - Supporting	7,101	10,000	14,050	0
Employee Benefits	28,569	36,000	42,500	42,500
Travel	992	1,000	1,000	1,000
Operating Expenses	2,242	5,000	5,000	5,000
Department Revenues	314	0	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>151,296</u>	<u>163,350</u>	<u>169,850</u>	<u>155,100</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Family Practice Rural Medicine (32220)				
Salaries - Academic	91,377	115,050	115,050	114,840
Employee Benefits	20,497	25,000	25,000	25,000
Travel	176	500	0	500
Operating Expenses	2,980	2,500	500	500
Department Revenues	25	0	0	0
Total - Family Practice Rural Medicine (32220):	115,055	143,050	140,550	140,840
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	100	0	135,840
Salaries - Professional	0	1,300	0	1,800
Employee Benefits	14,898	0	0	55,000
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	33,998	1,400	0	192,640
International Medical Group (32232)				
Salaries - Supporting	0	1,000	0	0
Total - International Medical Group (32232):	0	1,000	0	0
Total - Instruction (200):				
Salaries - Academic	3,870,877	4,105,800	3,682,150	4,646,320
Salaries - Supporting	28,404	23,900	36,950	11,870
Salaries - Medical Residents	2,936,192	2,987,800	2,968,300	2,998,300
Salaries - Professional	47,253	59,070	45,770	60,400
Employee Benefits	1,671,194	1,759,600	1,700,100	1,757,100
Travel	76,753	108,800	96,300	115,500
Operating Expenses	1,596,558	1,476,910	2,034,670	1,173,550
Capital Outlay	0	0	46,500	0
Department Revenues	14,346	0	0	0
Total	10,241,577	10,521,880	10,610,740	10,763,040

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Instruction (20):				
Salaries - Academic	3,870,877	4,105,800	3,682,150	4,646,320
Salaries - Supporting	28,404	23,900	36,950	11,870
Salaries - Medical Residents	2,936,192	2,987,800	2,968,300	2,998,300
Salaries - Professional	47,253	59,070	45,770	60,400
Employee Benefits	1,671,194	1,759,600	1,700,100	1,757,100
Travel	76,753	108,800	96,300	115,500
Operating Expense	1,596,558	1,476,910	2,034,670	1,173,550
Capital Outlay	0	0	46,500	0
Department Revenues	14,346	0	0	0
Total	10,241,577	10,521,880	10,610,740	10,763,040
Research (25)				
Research (250)				
FM Research (32180)				
Salaries - Academic	109,544	117,460	124,560	112,950
Salaries - Supporting	3,352	5,490	5,490	5,050
Salaries - Professional	94,049	96,050	96,450	95,910
Employee Benefits	66,241	69,000	71,500	71,500
Travel	6,266	9,000	9,000	9,000
Operating Expenses	9,804	10,000	10,000	10,000
Department Revenues	30	0	0	0
Total - FM Research (32180):	289,286	307,000	317,000	304,410

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	1,100	0	3,400
Salaries - Supporting	0	100	0	200
Salaries - Professional	0	900	0	1,000
Employee Benefits	879	0	0	1,000
Total - Com Exp FP Gen Academic (32225):	879	2,100	0	5,600
Total - Research (250):				
Salaries - Academic	109,544	118,560	124,560	116,350
Salaries - Supporting	3,352	5,590	5,490	5,250
Salaries - Professional	94,049	96,950	96,450	96,910
Employee Benefits	67,120	69,000	71,500	72,500
Travel	6,266	9,000	9,000	9,000
Operating Expenses	9,804	10,000	10,000	10,000
Department Revenues	30	0	0	0
Total	290,165	309,100	317,000	310,010
Total - Research (25):				
Salaries - Academic	109,544	118,560	124,560	116,350
Salaries - Supporting	3,352	5,590	5,490	5,250
Salaries - Professional	94,049	96,950	96,450	96,910
Employee Benefits	67,120	69,000	71,500	72,500
Travel	6,266	9,000	9,000	9,000
Operating Expense	9,804	10,000	10,000	10,000
Department Revenues	30	0	0	0
Total	290,165	309,100	317,000	310,010
Public Service (30)				
Public Service (300)				

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Academic	29,696	0	0	0
Salaries - Supporting	406,129	450,330	449,830	432,680
Salaries - Professional	94,941	146,670	135,170	141,420
Employee Benefits	269,327	275,000	300,000	280,000
Travel	1,164	2,000	2,000	2,000
Operating Expenses	348	2,000	2,000	2,000
Department Revenues	6	0	0	0
Total - Academic Support Kingsport (32105):	801,611	876,000	889,000	858,100
Academic Support Bristol (32114)				
Salaries - Supporting	529,366	527,770	493,550	521,590
Salaries - Professional	43,881	125,820	137,420	123,000
Employee Benefits	282,141	275,000	295,500	295,000
Travel	1,389	2,000	2,000	2,000
Operating Expenses	1,254	2,000	2,000	2,000
Total - Academic Support Bristol (32114):	858,031	932,590	930,470	943,590

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Academic Support JC (32124)				
Salaries - Supporting	514,117	524,610	502,410	532,600
Salaries - Professional	126,526	138,090	150,290	130,600
Employee Benefits	375,748	350,000	390,000	350,000
Travel	588	2,500	2,500	2,500
Operating Expenses	232	2,500	2,500	2,500
Department Revenues	29	0	0	0
Total - Academic Support JC (32124):	<u>1,017,240</u>	<u>1,017,700</u>	<u>1,047,700</u>	<u>1,018,200</u>
FM Academic Support Educ (32190)				
Salaries - Academic	18,406	59,150	24,150	59,970
Salaries - Supporting	6,133	11,970	11,970	9,870
Employee Benefits	9,542	30,000	10,000	10,000
Travel	505	1,000	1,000	1,000
Operating Expenses	100	2,100	2,100	2,100
Total - FM Academic Support Educ (32190):	<u>34,686</u>	<u>104,220</u>	<u>49,220</u>	<u>82,940</u>
FM Academic Support Rural (32223)				
Salaries - Supporting	30,546	31,540	31,540	30,220
Employee Benefits	30,080	31,000	31,000	31,000
Travel	0	500	500	500
Operating Expenses	137	500	500	500
Total - FM Academic Support Rural (32223):	<u>60,763</u>	<u>63,540</u>	<u>63,540</u>	<u>62,220</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	1,200	0	1,800
Salaries - Supporting	0	4,200	0	22,000
Salaries - Professional	0	200	0	11,380
Employee Benefits	6,675	0	0	5,100
Total - Com Exp FP Gen Academic (32225):	<u>6,675</u>	<u>5,600</u>	<u>0</u>	<u>40,280</u>
Total - Academic Support (350):				
Salaries - Academic	48,102	60,350	24,150	61,770
Salaries - Supporting	1,486,291	1,550,420	1,489,300	1,548,960
Salaries - Professional	265,348	410,780	422,880	406,400
Employee Benefits	973,513	961,000	1,026,500	971,100
Travel	3,646	8,000	8,000	8,000
Operating Expenses	2,071	9,100	9,100	9,100
Department Revenues	35	0	0	0
Total	<u>2,779,006</u>	<u>2,999,650</u>	<u>2,979,930</u>	<u>3,005,330</u>
Total - Academic Support (35):				
Salaries - Academic	48,102	60,350	24,150	61,770
Salaries - Supporting	1,486,291	1,550,420	1,489,300	1,548,960
Salaries - Professional	265,348	410,780	422,880	406,400
Employee Benefits	973,513	961,000	1,026,500	971,100
Travel	3,646	8,000	8,000	8,000
Operating Expense	2,071	9,100	9,100	9,100
Department Revenues	35	0	0	0
Total	<u>2,779,006</u>	<u>2,999,650</u>	<u>2,979,930</u>	<u>3,005,330</u>

Student Services (40)
Student Services (400)

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
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	3,100
Salaries - Professional	0	100	0	30,600
Employee Benefits	826	0	17,460	1,000
Operating Expenses	70,900	90,000	98,000	90,000
Total - Com Exp FP Gen Academic (32225):	71,726	90,100	115,460	124,700
Finance Office Family Practice (32230)				
Salaries - Academic	40,457	0	6,500	0
Salaries - Supporting	79,098	107,100	104,720	112,000
Salaries - Students	892	500	1,000	1,000
Salaries - Professional	457,123	519,800	495,180	506,090
Employee Benefits	264,483	235,000	265,000	250,000
Travel	31,960	30,000	30,000	29,300
Operating Expenses	66,096	80,020	45,020	75,000
Department Revenues	68	0	0	0
Total - Finance Office Family Practice (32230):	940,177	972,420	947,420	973,390

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	0	5,000	5,000	5,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	443,610	445,650	445,650	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>443,610</u>	<u>445,650</u>	<u>445,650</u>	<u>475,630</u>
Fam Practice Board Services (32260)				
Operating Expenses	35,100	0	0	0
Department Revenues	0	35,600	35,600	35,600
Total - Fam Practice Board Services (32260):	<u>35,100</u>	<u>35,600</u>	<u>35,600</u>	<u>35,600</u>
Family Practitice Audit Costs (32265)				
Department Revenues	0	0	4,000	4,000
Total - Family Practitice Audit Costs (32265):	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
 Total - Institutional Support (450):				
Salaries - Academic	40,457	0	6,500	0
Salaries - Supporting	79,098	107,100	104,720	115,100
Salaries - Students	892	500	1,000	1,000
Salaries - Professional	457,123	519,900	495,180	536,690
Employee Benefits	265,309	235,000	282,460	251,000
Travel	31,960	30,000	30,000	29,300
Operating Expenses	172,096	175,020	148,020	170,000
Department Revenues	443,678	481,250	485,250	515,230
Total	<u>1,490,613</u>	<u>1,548,770</u>	<u>1,553,130</u>	<u>1,618,320</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Institutional Support (45):				
Salaries - Academic	40,457	0	6,500	0
Salaries - Supporting	79,098	107,100	104,720	115,100
Salaries - Students	892	500	1,000	1,000
Salaries - Professional	457,123	519,900	495,180	536,690
Employee Benefits	265,309	235,000	282,460	251,000
Travel	31,960	30,000	30,000	29,300
Operating Expense	172,096	175,020	148,020	170,000
Department Revenues	443,678	481,250	485,250	515,230
Total	<u>1,490,613</u>	<u>1,548,770</u>	<u>1,553,130</u>	<u>1,618,320</u>
Physical Plant (50)				
Physical Plant (500)				
PP FM Kingsport Clinic (32106)				
Operating Expenses	112,971	80,000	100,000	90,000
Department Revenues	5,455	0	0	0
Total - PP FM Kingsport Clinic (32106):	<u>118,426</u>	<u>80,000</u>	<u>100,000</u>	<u>90,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	67,946	70,000	115,000	100,000
Department Revenues	194	0	0	0
Total - PP FM Bristol Clinic (32115):	<u>68,140</u>	<u>70,000</u>	<u>115,000</u>	<u>100,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
PP FM JC Clinic (32125)				
Operating Expenses	85,596	70,000	90,000	90,000
Department Revenues	38	0	0	0
Total - PP FM JC Clinic (32125):	<u>85,634</u>	<u>70,000</u>	<u>90,000</u>	<u>90,000</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	2,000	0	2,000
Department Revenues	208	0	0	0
Total - FM Physical Plant Other (32275):	<u>208</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total - Physical Plant (500):				
Operating Expenses	266,513	222,000	305,000	282,000
Department Revenues	5,895	0	0	0
Total	<u>272,408</u>	<u>222,000</u>	<u>305,000</u>	<u>282,000</u>
Total - Physical Plant (50):				
Operating Expense	266,513	222,000	305,000	282,000
Department Revenues	5,895	0	0	0
Total	<u>272,408</u>	<u>222,000</u>	<u>305,000</u>	<u>282,000</u>
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Scholarships and Fellowships (55):				
Total	0	0	0	0
Total Education and General				
Salaries - Academic	4,068,980	4,284,710	3,837,360	4,824,440
Salaries - Supporting	1,597,145	1,687,010	1,636,460	1,681,180
Salaries - Students	892	500	1,000	1,000
Salaries - Medical Residents	2,936,192	2,987,800	2,968,300	2,998,300
Salaries - Professional	863,773	1,086,700	1,060,280	1,100,400
Employee Benefits	2,977,136	3,024,600	3,080,560	3,051,700
Travel	118,625	155,800	143,300	161,800
Operating Expense	2,047,042	1,893,030	2,506,790	1,644,650
Capital Outlay	0	0	46,500	0
Department Revenues	463,984	481,250	485,250	515,230
Total	15,073,769	15,601,400	15,765,800	15,978,700

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
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	-125,000	0	0
Total E & G Non-Mandatory Transfers:	<u>0</u>	<u>-125,000</u>	<u>0</u>	<u>0</u>
Total E & G Transfers	<u>262,900</u>	<u>137,900</u>	<u>262,900</u>	<u>262,900</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	4,068,980	4,284,710	3,837,360	4,824,440
Salaries - Supporting	1,597,145	1,687,010	1,636,460	1,681,180
Salaries - Students	892	500	1,000	1,000
Salaries - Medical Residents	2,936,192	2,987,800	2,968,300	2,998,300
Salaries - Professional	863,773	1,086,700	1,060,280	1,100,400
Employee Benefits	2,977,136	3,024,600	3,080,560	3,051,700
Travel	118,625	155,800	143,300	161,800
Operating Expense	2,047,042	1,893,030	2,506,790	1,644,650
Capital Outlay	0	0	46,500	0
Department Revenues	463,984	481,250	485,250	515,230
E & G Transfers	262,900	137,900	262,900	262,900
Total	<u>15,336,669</u>	<u>15,739,300</u>	<u>16,028,700</u>	<u>16,241,600</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
 Total Auxiliary Expenditures				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2017-18

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
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	4,068,980	4,284,710	3,837,360	4,824,440
Salaries - Supporting	1,597,145	1,687,010	1,636,460	1,681,180
Salaries - Students	892	500	1,000	1,000
Salaries - Medical Residents	2,936,192	2,987,800	2,968,300	2,998,300
Salaries - Professional	863,773	1,086,700	1,060,280	1,100,400
Employee Benefits	2,977,136	3,024,600	3,080,560	3,051,700
Travel	118,625	155,800	143,300	161,800
Operating Expenses	2,047,042	1,893,030	2,506,790	1,644,650
Capital Outlay	0	0	46,500	0
Department Revenues	463,984	481,250	485,250	515,230
E & G Transfers and Auxiliary Transfers	262,900	137,900	262,900	262,900
Total	15,336,669	15,739,300	16,028,700	16,241,600

ETSU
Summary of Restricted Current Funds Available and Applied
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Estimated Over Actual	July Budget 2017-18	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	715,263	991,300	931,300	30.20	931,300	0.00
9035 State Grants and Contracts	25,706	337,700	337,700	1,213.70	337,700	0.00
9045 Private Grants & Contracts	111,610	151,000	151,000	35.29	151,000	0.00
Total Restricted Revenues	852,579	1,480,000	1,420,000	66.55	1,420,000	0.00
Restricted Expenditures						
9205 Instruction	638,633	836,400	836,400	30.97	836,400	0.00
9210 Research	28,876	360,700	360,700	1,149.13	360,700	0.00
9215 Public Service	111,727	163,000	163,000	45.89	163,000	0.00
Total Restricted Expenditures	779,236	1,360,100	1,360,100	74.54	1,360,100	0.00