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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2014-2015

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - MEDICINE
 JULY PROPOSED BUDGET 2014-15
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

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

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	% Change Over Actual	July Budget 2014-15	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	27,167	92,900	92,900	242.0	92,900	242.0
Allocation for Working Capital	2,753,470	3,424,900	3,424,900	24.4	3,424,900	24.4
Special Allocations	-2,767,540	-2,664,900	-2,664,900	-03.7	3,399,700	-222.8
Unallocated Balance	332,170	389,600	389,600	17.3	0	-100.0
Total Unrestricted Current Fund Balances	345,267	1,242,500	1,242,500	259.9	6,917,500	1903.5
Revenues						
Education and General						
Tuition and Fees	9,391,208	9,288,600	9,314,000	-00.8	9,453,600	00.7
State Appropriations	27,343,600	28,916,500	28,916,500	05.8	28,998,500	06.1
Federal Grants and Contracts	1,118,542	1,061,000	672,300	-39.9	672,300	-39.9
State Grants and Contracts	46,169	128,000	134,800	192.0	134,800	192.0
Private Grants and Contracts	136,004	182,000	245,500	80.5	245,500	80.5
Private Gifts	661,699	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	13,609,247	13,809,900	13,810,800	01.5	13,810,800	01.5
Other Sources	4,253,534	83,000	83,000	-98.0	83,000	-98.0
Total Education and General	56,560,003	53,469,000	53,176,900	-06.0	53,398,500	-05.6
Sales & Services of Aux Enterprises						
Total Revenues	56,560,003	53,469,000	53,176,900	-06.0	53,398,500	-05.6
Expenditures and Transfers						
Education and General						
Instruction	37,083,770	38,699,800	37,251,800	00.5	38,807,100	04.6
Research	1,119,323	3,694,800	4,144,900	270.3	3,020,900	169.9
Academic Support	4,641,470	5,461,100	5,420,200	16.8	5,704,300	22.9
Student Services	1,385,819	1,436,200	1,486,200	07.2	1,563,300	12.8
Institutional Support	2,973,539	2,618,500	2,602,900	-12.5	2,712,400	-08.8
Operation & Maintenance of Plant	4,750,958	6,383,600	6,480,600	36.4	6,440,200	35.6
Scholarships & Fellowships	60,776	260,000	260,000	327.8	260,000	327.8
Total Education and General	52,015,655	58,554,000	57,646,600	10.8	58,508,200	12.5
Mandatory Transfers for:						
Principal & Interest	73,293	88,300	88,300	20.5	88,300	20.5
Total Mandatory Transfers	73,293	88,300	88,300	20.5	88,300	20.5
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	2,100,000	0	0	-100.0	0	-100.0

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

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	% Change Over Actual	July Budget 2014-15	% Change Over Actual
Transfers to Renewal & Replacements	1,293,700	25,000	25,000	-98.1	25,000	-98.1
Transfers to Other Funds	222,983	206,400	206,400	-07.4	191,300	-14.2
Transfers from Renewal & Replacements	0	-3,652,700	-3,037,400		-2,560,300	
Transfers from Other Funds	-42,895	-569,700	-569,700	1228.1	-550,000	1182.2
 Total Non-Mandatory Transfers	 3,573,788	 -3,991,000	 -3,375,700	 -194.5	 -2,894,000	 -181.0
 Total Education and General	 55,662,736	 54,651,300	 54,359,200	 -02.3	 55,702,500	 00.1
Auxiliary Enterprises Expenditures						
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	55,662,736	54,651,300	54,359,200	-02.3	55,702,500	00.1
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	92,883	92,900	92,900	00.0	92,900	00.0
Allocation for Working Capital	3,424,958	3,424,900	3,424,900	00.0	3,424,900	00.0
Special Allocations	-2,664,916	-3,457,600	-3,457,600	29.7	1,095,700	-141.1
Unallocated Balance	389,609	0	0	-100.0	0	-100.0
 Total Unrestricted Current Fund Balances	 1,242,534	 60,200	 60,200	 -95.2	 4,613,500	 271.3

ETSU
Special Allocations
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
At Beginning of Period				
2% to 5% Reserve	3,089,700	3,690,100	3,690,100	3,399,700
Allocation for Compensated Absences	-3,555,470	-3,761,600	-3,761,600	
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	588,720	502,300	502,300	
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-2,890,490	-3,095,700	-3,095,700	
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Total	-2,767,540	-2,664,900	-2,664,900	3,399,700
At End of Period				
2% to 5% Reserve	3,690,100	3,399,700	3,399,700	1,095,700
Allocation for Compensated Absences	-3,761,577	-3,761,600	-3,761,600	
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	502,290			
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-3,095,729	-3,095,700	-3,095,700	
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Total	-2,664,916	-3,457,600	-3,457,600	1,095,700

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	13,272,842	11,939,193	7,025,036	119,243	4,637,116	90,340	37,083,770	71.29
Research	526,834	66,323	139,624	98,620	229,036	58,886	1,119,323	2.15
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,252,846	438,364	850,556	62,314	1,032,565	4,825	4,641,470	8.92
Student Services	697,150	96,977	428,270	32,960	130,462	0	1,385,819	2.66
Institutional Support	483,281	104,837	219,429	3,753	2,162,239	0	2,973,539	5.72
Oper & Maint of Plant	121,016	626,511	412,639	11,694	3,579,098	0	4,750,958	9.13
Scholarships & Fellow	0	0	0	0	60,776	0	60,776	0.12
Total Educational and General	17,353,969	13,272,205	9,075,554	328,584	11,831,292	154,051	52,015,655	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	17,353,969	13,272,205	9,075,554	328,584	11,831,292	154,051	52,015,655	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	15,922,000	11,983,600	8,450,500	221,700	2,097,000	25,000	38,699,800	66.09
Research	177,400	18,600	64,500	64,400	3,316,800	53,100	3,694,800	6.31
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,773,100	494,600	1,076,800	85,800	1,026,000	4,800	5,461,100	9.33
Student Services	792,600	105,400	326,300	21,000	190,900	0	1,436,200	2.45
Institutional Support	592,000	127,000	228,200	9,600	1,661,700	0	2,618,500	4.47
Oper & Maint of Plant	123,100	686,200	448,500	22,000	5,103,800	0	6,383,600	10.90
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.44
Total Educational and General	20,380,200	13,415,400	10,594,800	424,500	13,656,200	82,900	58,554,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,380,200	13,415,400	10,594,800	424,500	13,656,200	82,900	58,554,000	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	14,878,400	11,983,600	7,964,100	227,600	2,180,000	18,100	37,251,800	64.62
Research	186,600	23,600	95,100	97,600	3,523,900	218,100	4,144,900	7.19
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,530,900	537,200	1,083,900	88,800	1,174,600	4,800	5,420,200	9.40
Student Services	792,600	105,400	326,300	25,000	236,900	0	1,486,200	2.58
Institutional Support	552,000	127,000	253,200	7,600	1,663,100	0	2,602,900	4.52
Oper & Maint of Plant	123,100	710,200	476,500	22,000	5,148,800	0	6,480,600	11.24
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.45
Total Educational and General	19,063,600	13,487,000	10,199,100	468,600	14,187,300	241,000	57,646,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	19,063,600	13,487,000	10,199,100	468,600	14,187,300	241,000	57,646,600	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	16,386,900	11,933,500	8,664,000	162,100	1,660,600	0	38,807,100	66.33
Research	157,100	17,300	55,800	0	2,790,700	0	3,020,900	5.16
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,972,100	506,200	1,109,300	69,600	1,047,100	0	5,704,300	9.75
Student Services	785,100	105,500	463,100	21,000	188,600	0	1,563,300	2.67
Institutional Support	487,200	125,100	189,400	10,000	1,900,700	0	2,712,400	4.64
Oper & Maint of Plant	124,300	702,700	495,200	22,000	5,096,000	0	6,440,200	11.01
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.44
Total Educational and General	20,912,700	13,390,300	10,976,800	284,700	12,943,700	0	58,508,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,912,700	13,390,300	10,976,800	284,700	12,943,700	0	58,508,200	

ETSU
Detail Of Transfers
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	73,293	88,300	88,300	88,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	73,293	88,300	88,300	88,300
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	2,100,000	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	1,293,700	25,000	25,000	25,000
Transfers from Renew and Replace	0	-3,652,700	-3,037,400	-2,560,300
Other:				
Transfer to Unrestricted	129,900	130,100	130,100	132,300
Transfers to Retire of Indebtedness	93,083	76,300	76,300	59,000
Transfers from Debt Retirement	0	-19,700	-19,700	0
Transfers from Restricted	-42,895	-550,000	-550,000	-550,000
Total E&G Non-Mandatory Transfers	3,573,788	-3,991,000	-3,375,700	-2,894,000
Total Educational And General	3,647,081	-3,902,700	-3,287,400	-2,805,700
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	3,647,081	-3,902,700	-3,287,400	-2,805,700

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	189,710	0	0	645,256	-6,139	262,581	0	0	1,091,408	0	1,091,408
Academic	11,972,308	480,607	0	703,953	312,622	0	0	0	13,469,490	0	13,469,490
Supporting	1,177,118	66,323	0	437,328	96,977	104,837	626,511	0	2,509,094	0	2,509,094
Students	1,173	0	0	1,036	0	0	0	0	2,209	0	2,209
Medical Residents	10,760,902	0	0	0	0	0	0	0	10,760,902	0	10,760,902
Professional	1,110,824	46,227	0	903,637	390,667	220,700	121,016	0	2,793,071	0	2,793,071
Total Salaries	25,212,035	593,157	0	2,691,210	794,127	588,118	747,527	0	30,626,174	0	30,626,174
Employee Benefits											
FICA	1,613,619	26,254	0	160,253	33,967	37,578	51,284	0	1,922,955	0	1,922,955
Retirement	1,664,697	55,483	0	226,659	89,452	73,080	110,932	0	2,220,303	0	2,220,303
Insurance	3,282,289	38,299	0	327,468	114,777	91,475	211,202	0	4,065,510	0	4,065,510
Unemployment Compensation	20,602	777	0	2,478	612	874	947	0	26,290	0	26,290
Other	443,829	18,811	0	133,698	189,462	16,422	38,274	0	840,496	0	840,496
Total Benefits	7,025,036	139,624	0	850,556	428,270	219,429	412,639	0	9,075,554	0	9,075,554
Total Personal Serv.	32,237,071	732,781	0	3,541,766	1,222,397	807,547	1,160,166	0	39,701,728	0	39,701,728
Other											
Travel	119,243	98,620	0	62,314	32,960	3,753	11,694	0	328,584	0	328,584
Printing, Duplicating, Film Processing	77,394	1,837	0	87,395	4,056	23,058	0	0	193,740	0	193,740
Utilities & Fuel	9,598	0	0	0	0	0	3,271,104	0	3,280,702	0	3,280,702
Communications & Shipping Cost	137,711	18,861	0	33,930	11,625	10,588	7,058	0	219,773	0	219,773
Maintenance/Repairs	9,632	37,199	0	1,535	0	0	6,808	0	55,174	0	55,174
Professional/Admin. Services	631,743	54,884	0	226,172	31,562	71,502	467,324	0	1,483,187	0	1,483,187
Supplies	324,187	229,468	0	1,032,428	50,718	24,601	133,824	0	1,795,226	0	1,795,226
Rental & Insurance	723,218	2,060	0	67,400	15,100	17,600	6,900	0	832,278	0	832,278
Motor Vehicle Operation	177	0	0	318	0	0	5,617	0	6,112	0	6,112
Awards & Idemntities	0	3,250	0	0	-925	16,986	0	0	19,311	0	19,311
Grants & Subsidies	745	15,000	0	0	0	0	0	0	15,745	0	15,745
Other Services & Expenses	2,903,869	5,999	0	23	0	586,291	2,853	0	3,499,035	0	3,499,035
Equipment	90,340	58,886	0	0	0	0	0	0	149,226	0	149,226
Dept Revenue & Service Charges	-181,158	-139,522	0	-416,636	1,817	1,411,613	-322,390	0	353,724	0	353,724
Library Holdings & Bindings	0	0	0	4,825	0	0	0	0	4,825	0	4,825
Scholarships	0	0	0	0	16,509	0	0	60,776	77,285	0	77,285
Total Other	4,846,699	386,542	0	1,099,704	163,422	2,165,992	3,590,792	60,776	12,313,927	0	12,313,927
Total E & G	37,083,770	1,119,323	0	4,641,470	1,385,819	2,973,539	4,750,958	60,776	52,015,655	0	52,015,655
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,647,081	0	3,647,081
Grand Total	37,083,770	1,119,323	0	4,641,470	1,385,819	2,973,539	4,750,958	60,776	55,662,736	0	55,662,736

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	246,210	0	0	382,550	0	293,460	0	0	922,220	0	922,220
Academic	14,364,360	177,360	0	1,381,130	385,750	0	0	0	16,308,600	0	16,308,600
Supporting	1,304,330	18,640	0	494,510	105,330	126,980	686,200	0	2,735,990	0	2,735,990
Students	3,550	0	0	100	60	0	0	0	3,710	0	3,710
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,311,390	0	0	1,009,420	406,830	298,490	123,050	0	3,149,180	0	3,149,180
Total Salaries	27,905,540	196,000	0	3,267,710	897,970	718,930	809,250	0	33,795,400	0	33,795,400
Employee Benefits											
FICA	1,790,661	13,668	0	228,174	69,143	48,356	95,037	0	2,245,039	0	2,245,039
Retirement	2,066,992	15,777	0	263,385	79,813	55,818	109,703	0	2,591,488	0	2,591,488
Insurance	3,785,824	28,896	0	482,406	146,182	102,234	200,928	0	4,746,470	0	4,746,470
Unemployment Compensation	24,506	187	0	3,123	946	662	1,301	0	30,725	0	30,725
Other	782,516	5,973	0	99,712	30,215	21,131	41,531	0	981,078	0	981,078
Total Benefits	8,450,499	64,501	0	1,076,800	326,299	228,201	448,500	0	10,594,800	0	10,594,800
Total Personal Serv.	36,356,039	260,501	0	4,344,510	1,224,269	947,131	1,257,750	0	44,390,200	0	44,390,200
Other											
Travel	221,700	64,400	0	85,800	21,000	9,600	22,000	0	424,500	0	424,500
Operating Expense Budget	1,690,271	4,286,282	0	1,200,741	174,313	212,800	1,108,455	0	8,672,862	0	8,672,862
Capital Expenditure Budget	25,000	25,000	0	4,800	0	0	0	0	54,800	0	54,800
Utilities & Fuel	11,700	0	0	0	0	0	4,158,700	0	4,170,400	0	4,170,400
Maintenance/Repairs	-42,900	-1,032,500	0	-200	-6,900	0	-10,500	0	-1,093,000	0	-1,093,000
Professional/Admin. Services	30,079	240,000	0	0	5,620	0	-99,925	0	175,774	0	175,774
Supplies	7,810	4,438	0	149	1,238	0	0	0	13,635	0	13,635
Rental & Insurance	605,100	1,100	0	67,400	15,100	17,600	6,900	0	713,200	0	713,200
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Equipment	0	28,080	0	0	0	0	0	0	28,080	0	28,080
Dept Revenue & Service Charges	-205,100	-206,000	0	-242,100	1,560	1,414,270	-59,880	0	702,750	0	702,750
Scholarships	0	23,500	0	0	0	0	0	260,000	283,500	0	283,500
Total Other	2,343,660	3,434,300	0	1,116,590	211,931	1,671,270	5,125,750	260,000	14,163,501	0	14,163,501
Total E & G	38,699,699	3,694,801	0	5,461,100	1,436,200	2,618,401	6,383,500	260,000	58,553,701	0	58,553,701
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,902,700	0	-3,902,700
Grand Total	38,699,699	3,694,801	0	5,461,100	1,436,200	2,618,401	6,383,500	260,000	54,651,001	0	54,651,001

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	246,210	0	0	337,550	0	293,460	0	0	877,220	0	877,220
Academic	13,320,140	186,560	0	1,183,630	385,750	0	0	0	15,076,080	0	15,076,080
Supporting	1,304,330	23,640	0	537,110	105,330	126,980	710,200	0	2,807,590	0	2,807,590
Students	3,550	0	0	100	60	0	0	0	3,710	0	3,710
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,312,070	0	0	1,009,700	406,830	258,490	123,050	0	3,110,140	0	3,110,140
Total Salaries	26,862,000	210,200	0	3,068,090	897,970	678,930	833,250	0	32,550,440	0	32,550,440
Employee Benefits											
FICA	1,687,591	20,147	0	229,687	69,143	53,653	100,970	0	2,161,191	0	2,161,191
Retirement	1,948,016	23,257	0	265,132	79,813	61,933	116,552	0	2,494,703	0	2,494,703
Insurance	3,567,912	42,596	0	485,605	146,182	113,434	213,472	0	4,569,201	0	4,569,201
Unemployment Compensation	23,096	276	0	3,143	946	734	1,382	0	29,577	0	29,577
Other	737,475	8,804	0	100,373	30,215	23,446	44,124	0	944,437	0	944,437
Total Benefits	7,964,090	95,080	0	1,083,940	326,299	253,200	476,500	0	10,199,109	0	10,199,109
Total Personal Serv.	34,826,090	305,280	0	4,152,030	1,224,269	932,130	1,309,750	0	42,749,549	0	42,749,549
Other											
Travel	227,630	97,550	0	88,800	25,000	7,600	22,000	0	468,580	0	468,580
Operating Expense Budget	1,773,291	4,569,152	0	1,430,811	220,313	214,200	1,153,455	0	9,361,222	0	9,361,222
Capital Expenditure Budget	18,100	190,000	0	4,800	0	0	0	0	212,900	0	212,900
Utilities & Fuel	11,700	0	0	0	0	0	4,158,700	0	4,170,400	0	4,170,400
Communications & Shipping Cost	0	0	0	2,310	0	0	0	0	2,310	0	2,310
Maintenance/Repairs	-42,900	-1,032,500	0	-200	-6,900	0	-10,500	0	-1,093,000	0	-1,093,000
Professional/Admin. Services	30,079	240,000	0	0	5,620	0	-99,925	0	175,774	0	175,774
Supplies	7,810	4,438	0	149	1,238	0	0	0	13,635	0	13,635
Rental & Insurance	605,100	1,100	0	67,400	15,100	17,600	6,900	0	713,200	0	713,200
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Equipment	0	28,080	0	0	0	0	0	0	28,080	0	28,080
Dept Revenue & Service Charges	-205,100	-281,800	0	-325,900	1,560	1,414,270	-59,880	0	543,150	0	543,150
Scholarships	0	23,500	0	0	0	0	0	260,000	283,500	0	283,500
Total Other	2,425,710	3,839,520	0	1,268,170	261,931	1,670,670	5,170,750	260,000	14,896,751	0	14,896,751
Total E & G	37,251,800	4,144,800	0	5,420,200	1,486,200	2,602,800	6,480,500	260,000	57,646,300	0	57,646,300
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,287,400	0	-3,287,400
Grand Total	37,251,800	4,144,800	0	5,420,200	1,486,200	2,602,800	6,480,500	260,000	54,358,900	0	54,358,900

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	247,440	0	0	819,820	0	272,290	0	0	1,339,550	0	1,339,550
Academic	14,844,550	157,120	0	1,052,040	385,950	0	0	0	16,439,660	0	16,439,660
Supporting	1,256,330	17,330	0	506,190	105,510	125,060	702,660	0	2,713,080	0	2,713,080
Students	1,510	0	0	0	0	0	0	0	1,510	0	1,510
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,294,870	0	0	1,100,200	399,100	214,920	124,340	0	3,133,430	0	3,133,430
Total Salaries	28,320,400	174,450	0	3,478,250	890,560	612,270	827,000	0	34,302,930	0	34,302,930
Employee Benefits											
FICA	1,835,902	11,824	0	235,061	98,131	40,134	104,933	0	2,325,985	0	2,325,985
Retirement	2,119,214	13,649	0	271,335	113,274	46,327	121,126	0	2,684,925	0	2,684,925
Insurance	3,881,472	24,998	0	496,966	207,469	84,851	221,850	0	4,917,606	0	4,917,606
Unemployment Compensation	25,126	162	0	3,217	1,343	549	1,436	0	31,833	0	31,833
Other	802,286	5,167	0	102,721	42,883	17,538	45,856	0	1,016,451	0	1,016,451
Total Benefits	8,664,000	55,800	0	1,109,300	463,100	189,399	495,201	0	10,976,800	0	10,976,800
Total Personal Serv.	36,984,400	230,250	0	4,587,550	1,353,660	801,669	1,322,201	0	45,279,730	0	45,279,730
Other											
Travel	162,100	0	0	69,600	21,000	10,000	22,000	0	284,700	0	284,700
Operating Expense Budget	1,327,500	1,822,050	0	1,221,950	178,880	211,790	1,111,180	0	5,873,350	0	5,873,350
Utilities & Fuel	11,700	0	0	0	0	0	4,158,700	0	4,170,400	0	4,170,400
Maintenance/Repairs	-42,900	-1,032,500	0	-200	-6,900	0	-10,500	0	-1,093,000	0	-1,093,000
Professional/Admin. Services	0	2,000,000	0	0	0	0	-110,400	0	1,889,600	0	1,889,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,654,340	-59,880	0	1,148,820	0	1,148,820
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,822,700	2,790,650	0	1,116,650	209,640	1,910,730	5,118,000	260,000	13,228,370	0	13,228,370
Total E & G	38,807,100	3,020,900	0	5,704,200	1,563,300	2,712,399	6,440,201	260,000	58,508,100	0	58,508,100
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-2,805,700	0	-2,805,700
Grand Total	38,807,100	3,020,900	0	5,704,200	1,563,300	2,712,399	6,440,201	260,000	55,702,400	0	55,702,400

ETSU
Current Fund Revenues
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	8,314,313	8,523,700	8,613,400	8,776,500
5105 Out-Of-State Tuition	657,835	356,200	256,900	256,900
5110 Debt Service Fees	166,376	164,600	164,600	147,300
General Access				
51153 Graduation Fee COM	2,712	2,700	2,700	2,700
51155 Drop Add Fee COM	4,527	4,500	4,500	4,500
5120 Technology Access Fee	67,929	67,100	67,100	69,100
5125 Student Activity Fee	70,108	75,100	75,100	101,900
Total Mandatory Fees	9,283,800	9,193,900	9,184,300	9,358,900
Non-Mandatory Fees				
5160 CEU Student Fees	87,708	75,000	110,000	75,000
5170 Application Fees	19,700	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	107,408	94,700	129,700	94,700
Total Tuition & Fees	9,391,208	9,288,600	9,314,000	9,453,600
52000 State Appropriations				
5300 Federal Grants and Contracts	27,343,600	28,916,500	28,916,500	28,998,500
5400 State Grants & Contracts	1,118,542	1,061,000	672,300	672,300
5600 Private Grants & Contracts	46,169	128,000	134,800	134,800
5700 Private Gifts	136,004	182,000	245,500	245,500
	661,699	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	17,750	17,800	18,700	18,700
58370 Med Sch Resident Part	13,541,965	13,762,100	13,762,100	13,762,100
58371 Medical Library Services	31,663	25,000	25,000	25,000
58373 Biomedical Services COM	17,869	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	13,609,247	13,809,900	13,810,800	13,810,800
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	37,402	15,000	15,000	15,000

ETSU
Current Fund Revenues
July Budget 2014-15

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	July Budget 2014-15
58508 Misc Revenue FICA Refund	4,171,686	0	0	0
58520 On Behalf of Retirees Revenue	30,366	0	0	0
58801 Endowment Income	5,656	60,000	60,000	60,000
58802 Interest Income	8,424	8,000	8,000	8,000
Total Other Sources	4,253,534	83,000	83,000	83,000
Total Educational & General	56,560,003	53,469,000	53,176,900	53,398,500
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	56,560,003	53,469,000	53,176,900	53,398,500

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Education and General				
Instruction (20)				
Instruction (200)				
College of Medicine Rural Programs (31105)				
Operating Expenses	5,452	9,300	9,300	9,300
Department Revenues	4,942	0	0	0
Total - College of Medicine Rural Programs (31105):	<u>10,394</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>
Continuing Medical Education (31110)				
Salaries - Administrative	89,730	92,190	92,190	92,280
Salaries - Supporting	76,887	79,950	79,950	80,340
Salaries - Students	0	20	20	0
Salaries - Professional	111,538	121,320	121,320	115,000
Employee Benefits	103,990	96,800	96,800	92,000
Travel	14,420	10,000	9,000	10,000
Operating Expenses	117,359	97,460	133,460	97,460
Department Revenues	4,403	0	0	0
Total - Continuing Medical Education (31110):	<u>518,327</u>	<u>497,740</u>	<u>532,740</u>	<u>487,080</u>
Academic Affairs Instruction (31140)				
Salaries - Academic	0	100	100	100
Salaries - Supporting	66,926	19,900	19,900	19,900
Employee Benefits	5,016	6,600	6,600	6,400
Operating Expenses	2,160	35,910	35,910	33,550
Department Revenues	-17,926	0	0	0
Total - Academic Affairs Instruction (31140):	<u>56,176</u>	<u>62,510</u>	<u>62,510</u>	<u>59,950</u>

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Microscope Maint and Repair (31214)				
Operating Expenses	14,998	12,000	12,000	12,000
Department Revenues	-3,125	0	0	0
Total - Microscope Maint and Repair (31214):	11,873	12,000	12,000	12,000
Anatomical Program (31220)				
Salaries - Academic	960	0	0	0
Salaries - Supporting	480	480	480	0
Salaries - Professional	720	80	400	0
Employee Benefits	334	0	0	0
Travel	0	0	130	0
Operating Expenses	37,956	53,140	115,490	116,500
Department Revenues	-487	0	0	0
Total - Anatomical Program (31220):	39,963	53,700	116,500	116,500
Biomedical Sciences (31270)				
Salaries - Academic	3,378,805	3,428,160	3,353,160	3,294,810
Salaries - Supporting	262,006	266,060	266,060	269,220
Salaries - Students	557	500	500	500
Salaries - Professional	346,389	412,290	412,290	410,230
Employee Benefits	1,228,691	1,355,300	1,275,910	1,271,900
Travel	23,696	5,000	11,000	0
Operating Expenses	194,614	176,340	176,630	203,720
Capital Outlay	31,915	25,000	18,100	0
Department Revenues	4,179	0	0	0
Total - Biomedical Sciences (31270):	5,470,852	5,668,650	5,513,650	5,450,380

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Family Medicine (31500)				
Salaries - Academic	563,394	475,140	487,140	469,640
Salaries - Supporting	92,160	58,650	58,650	57,050
Salaries - Professional	34,296	74,010	74,010	74,180
Employee Benefits	188,117	182,400	182,400	192,300
Operating Expenses	33,109	27,450	27,450	27,450
Total - Family Medicine (31500):	<u>911,076</u>	<u>817,650</u>	<u>829,650</u>	<u>820,620</u>
Internal Medicine (31510)				
Salaries - Academic	3,517,358	3,789,450	3,828,830	4,051,500
Salaries - Supporting	323,159	343,580	343,580	336,030
Salaries - Students	74	10	10	0
Salaries - Medical Residents	537	0	0	0
Salaries - Professional	231,062	220,220	220,220	219,720
Employee Benefits	1,149,440	1,306,000	1,306,000	1,474,300
Travel	400	0	0	0
Operating Expenses	155,049	180,590	160,590	158,890
Department Revenues	1,451	0	0	0
Total - Internal Medicine (31510):	<u>5,378,530</u>	<u>5,839,850</u>	<u>5,859,230</u>	<u>6,240,440</u>
Dishner Chair Match (31514)				
Salaries - Academic	45,799	48,860	48,860	37,960
Employee Benefits	11,646	16,100	16,100	12,100
Operating Expenses	31,494	35,410	35,410	35,410
Department Revenues	4,418	0	0	0
Total - Dishner Chair Match (31514):	<u>93,357</u>	<u>100,370</u>	<u>100,370</u>	<u>85,470</u>

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
OB GYN (31530)				
Salaries - Academic	1,283,552	1,304,750	1,304,750	1,320,440
Salaries - Supporting	63,843	61,250	61,250	54,130
Salaries - Professional	79,299	81,610	81,610	81,400
Employee Benefits	394,868	477,700	478,910	465,900
Travel	1,336	1,000	1,800	0
Operating Expenses	102,373	134,840	132,830	67,870
Capital Outlay	46,252	0	0	0
Department Revenues	602	0	0	0
Total - OB GYN (31530):	1,972,125	2,061,150	2,061,150	1,989,740
Pathology (31540)				
Salaries - Academic	964,250	1,146,180	1,131,180	1,229,500
Salaries - Supporting	76,200	80,790	80,790	71,880
Salaries - Professional	131,766	130,480	130,480	130,870
Employee Benefits	258,195	448,000	398,000	424,800
Operating Expenses	75,626	50,300	50,300	46,300
Department Revenues	101	0	0	0
Total - Pathology (31540):	1,506,138	1,855,750	1,790,750	1,903,350
Pediatrics (31550)				
Salaries - Academic	1,430,068	1,501,070	1,301,070	1,472,000
Salaries - Supporting	81,192	89,030	89,030	88,430
Salaries - Students	0	500	500	500
Salaries - Professional	112,398	109,970	109,970	109,140
Employee Benefits	466,406	561,200	486,200	534,400
Operating Expenses	21,065	21,300	21,300	21,300
Department Revenues	7,265	0	0	0
Total - Pediatrics (31550):	2,118,394	2,283,070	2,008,070	2,225,770

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Psychiatry (31560)				
Salaries - Academic	1,434,887	1,339,820	1,302,320	1,502,150
Salaries - Supporting	164,403	193,010	193,010	178,610
Salaries - Students	484	2,020	2,020	10
Salaries - Professional	92,185	94,880	94,880	95,380
Employee Benefits	454,021	537,800	538,570	568,400
Travel	48	0	0	0
Operating Expenses	29,252	44,810	41,540	39,810
Capital Outlay	12,173	0	0	0
Department Revenues	20	0	0	0
Total - Psychiatry (31560):	2,187,473	2,212,340	2,172,340	2,384,360
Surgery (31570)				
Salaries - Academic	2,332,991	2,667,440	2,667,440	3,015,420
Salaries - Supporting	165,589	176,910	176,910	176,220
Salaries - Professional	149,160	193,170	193,170	187,930
Employee Benefits	643,047	820,200	820,200	1,089,100
Operating Expenses	43	0	0	0
Total - Surgery (31570):	3,290,830	3,857,720	3,857,720	4,468,670
Anesthesiology (31573)				
Salaries - Academic	209,134	212,340	212,340	212,550
Employee Benefits	44,543	70,100	45,100	68,000
Operating Expenses	348	8,150	8,150	8,150
Total - Anesthesiology (31573):	254,025	290,590	265,590	288,700

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	84,472	84,490	84,490	86,380
Salaries - Supporting	8,047	130	130	130
Salaries - Professional	0	3,370	3,370	3,370
Employee Benefits	16,587	29,000	29,000	28,800
Travel	0	1,710	1,710	0
Operating Expenses	734	2,500	2,500	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	109,840	121,200	121,200	122,890
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	115,376	120,070	120,070	116,160
Salaries - Supporting	13,829	3,240	3,240	3,240
Salaries - Professional	0	19,630	19,630	16,480
Employee Benefits	26,969	47,200	47,200	43,500
Travel	-762	1,900	1,900	0
Operating Expenses	2,533	2,190	2,190	3,400
Total - Quillen Chair of Geriat Geront (31581):	157,945	194,230	194,230	182,780
Common Expense Accounts (34301)				
Salaries - Academic	0	997,430	249,330	524,500
Salaries - Supporting	0	66,580	66,580	56,780
Salaries - Professional	0	17,600	17,600	17,600
Employee Benefits	330,326	378,000	138,000	212,900
Operating Expenses	3,562,417	552,200	562,200	526,500
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	3,909,543	2,028,610	1,050,510	1,355,080

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
COM Campus Infrastructure (34302)				
Operating Expenses	9,058	8,900	8,900	9,200
Total - COM Campus Infrastructure (34302):	<u>9,058</u>	<u>8,900</u>	<u>8,900</u>	<u>9,200</u>
COM Reequip Existing Labs (34303)				
Operating Expenses	58,871	58,200	58,200	59,900
Total - COM Reequip Existing Labs (34303):	<u>58,871</u>	<u>58,200</u>	<u>58,200</u>	<u>59,900</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-15,275	-13,200	-13,200	-13,200
Salaries - Academic	-4,279,690	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-326,521	-282,700	-282,700	-282,700
Salaries - Professional	-282,488	-244,500	-244,500	-244,500
Employee Benefits	-1,074,190	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-5,978,164</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Copying Services (34310)				
Operating Expenses	19,979	25,000	25,000	25,000
Total - Copying Services (34310):	<u>19,979</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Copying Services Contra (34311)				
Operating Expenses	-17,282	-25,000	-25,000	-25,000
Total - Copying Services Contra (34311):	<u>-17,282</u>	<u>-25,000</u>	<u>-25,000</u>	<u>-25,000</u>

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Ambulatory Teaching (34315)				
Salaries - Academic	259,958	238,890	218,890	398,640
Salaries - Supporting	77,861	75,860	75,860	75,350
Salaries - Students	58	500	500	500
Salaries - Professional	59,015	60,710	60,710	59,500
Employee Benefits	130,823	124,100	124,100	170,900
Operating Expenses	50,446	88,320	88,340	86,980
Total - Ambulatory Teaching (34315):	578,161	588,380	568,400	791,870
Recruitment Expense (34320)				
Travel	13,128	83,600	83,600	38,600
Operating Expenses	56,448	100,880	100,880	38,700
Total - Recruitment Expense (34320):	69,576	184,480	184,480	77,300
Instructional Stipends (34325)				
Salaries - Administrative	115,255	91,090	91,090	93,360
Salaries - Academic	614,653	714,970	714,970	817,600
Salaries - Professional	16,054	16,070	16,070	18,570
Employee Benefits	142,019	271,300	271,300	287,400
Total - Instructional Stipends (34325):	887,981	1,093,430	1,093,430	1,216,930
Residents COM (34330)				
Salaries - Academic	16,341	0	0	0
Salaries - Medical Residents	10,760,365	10,675,700	10,675,700	10,675,700
Employee Benefits	2,481,475	2,775,700	2,775,700	2,775,700
Travel	54,033	101,490	101,490	96,500
Operating Expenses	192,318	557,450	557,450	214,200
Department Revenues	221	0	0	0
Total - Residents COM (34330):	13,504,753	14,110,340	14,110,340	13,762,100

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Univ Share Grad Program (34336)				
Department Revenues	-221,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
Rural and Community Health (39500)				
Salaries - Administrative	0	76,130	76,130	75,000
Salaries - Supporting	31,057	71,610	71,610	71,720
Salaries - Professional	29,430	480	840	0
Employee Benefits	22,713	48,800	29,800	47,000
Travel	12,944	17,000	17,000	17,000
Operating Expenses	61,854	44,420	44,060	44,900
Department Revenues	17,878	0	0	0
Total - Rural and Community Health (39500):	<u>175,876</u>	<u>258,440</u>	<u>239,440</u>	<u>255,620</u>
Total - Instruction (200):				
Salaries - Administrative	189,710	246,210	246,210	247,440
Salaries - Academic	11,972,308	14,364,360	13,320,140	14,844,550
Salaries - Supporting	1,177,118	1,304,330	1,304,330	1,256,330
Salaries - Students	1,173	3,550	3,550	1,510
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700	10,675,700
Salaries - Professional	1,110,824	1,311,390	1,312,070	1,294,870
Employee Benefits	7,025,036	8,450,500	7,964,090	8,664,000
Travel	119,243	221,700	227,630	162,100
Operating Expenses	4,818,274	2,302,060	2,385,080	1,865,700
Capital Outlay	90,340	25,000	18,100	0
Department Revenues	-181,158	-205,100	-205,100	-205,100
Total	<u>37,083,770</u>	<u>38,699,700</u>	<u>37,251,800</u>	<u>38,807,100</u>

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Total - Instruction (20):				
Salaries - Administrative	189,710	246,210	246,210	247,440
Salaries - Academic	11,972,308	14,364,360	13,320,140	14,844,550
Salaries - Supporting	1,177,118	1,304,330	1,304,330	1,256,330
Salaries - Students	1,173	3,550	3,550	1,510
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700	10,675,700
Salaries - Professional	1,110,824	1,311,390	1,312,070	1,294,870
Employee Benefits	7,025,036	8,450,500	7,964,090	8,664,000
Travel	119,243	221,700	227,630	162,100
Operating Expense	4,818,274	2,302,060	2,385,080	1,865,700
Capital Outlay	90,340	25,000	18,100	0
Department Revenues	-181,158	-205,100	-205,100	-205,100
Total	37,083,770	38,699,700	37,251,800	38,807,100
Research (25)				
Research (250)				
Res Imp Dean COM (31010)				
Salaries - Academic	55,802	54,980	54,980	0
Salaries - Professional	42,074	0	0	0
Employee Benefits	38,801	18,100	18,100	0
Travel	105	0	0	0
Operating Expenses	8,413	126,920	106,920	200,000
Capital Outlay	40,285	53,080	53,080	0
Total - Res Imp Dean COM (31010):	185,480	253,080	233,080	200,000

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Res Imp Acad Affairs (31101)				
Operating Expenses	3,886	29,000	29,000	0
Total - Res Imp Acad Affairs (31101):	<u>3,886</u>	<u>29,000</u>	<u>29,000</u>	<u>0</u>
Core Facility Research (31241)				
Operating Expenses	110,317	57,900	119,400	0
Department Revenues	18	0	0	0
Total - Core Facility Research (31241):	<u>110,335</u>	<u>57,900</u>	<u>119,400</u>	<u>0</u>
Core Facility Research Contra (31242)				
Department Revenues	-113,306	-57,900	-119,400	0
Total - Core Facility Research Contra (31242):	<u>-113,306</u>	<u>-57,900</u>	<u>-119,400</u>	<u>0</u>
Electron Microscope (31243)				
Operating Expenses	22,042	109,300	109,300	0
Total - Electron Microscope (31243):	<u>22,042</u>	<u>109,300</u>	<u>109,300</u>	<u>0</u>
Electron Microscope Contra (31244)				
Department Revenues	-13,900	-109,300	-109,300	0
Total - Electron Microscope Contra (31244):	<u>-13,900</u>	<u>-109,300</u>	<u>-109,300</u>	<u>0</u>

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Confocal Microscope (31253)				
Operating Expenses	9,464	3,350	3,350	0
Total - Confocal Microscope (31253):	<u>9,464</u>	<u>3,350</u>	<u>3,350</u>	<u>0</u>
Confocal Microscope Contra (31254)				
Department Revenues	-2,644	-3,350	-3,350	0
Total - Confocal Microscope Contra (31254):	<u>-2,644</u>	<u>-3,350</u>	<u>-3,350</u>	<u>0</u>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	58,712	94,400	103,600	128,850
Salaries - Supporting	46,936	4,840	4,840	5,090
Employee Benefits	38,303	32,700	62,900	42,900
Travel	15,964	2,400	22,400	0
Operating Expenses	68,381	1,240,010	1,661,980	422,000
Capital Outlay	18,601	0	165,000	0
Department Revenues	-33,703	0	0	0
Total - R & I - Biomedical Sciences (31272):	<u>213,194</u>	<u>1,374,350</u>	<u>2,020,720</u>	<u>598,840</u>
Designated - Biomedical Sciences (31273)				
Salaries - Supporting	1,200	90	5,090	100
Employee Benefits	93	0	380	0
Travel	6,366	0	0	0
Operating Expenses	16,700	71,600	76,740	0
Department Revenues	5,609	0	0	0
Total - Designated - Biomedical Sciences (31273):	<u>29,968</u>	<u>71,690</u>	<u>82,210</u>	<u>100</u>

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Biomedical Sci Collaborative Mentee (31274)				
Operating Expenses	1,863	22,320	22,320	0
Department Revenues	821	0	0	0
Total - Biomedical Sci Collaborative Mentee (31274):	2,684	22,320	22,320	0
Res Imp Family Practice (31501)				
Salaries - Professional	4,153	0	0	0
Employee Benefits	1,142	0	0	0
Operating Expenses	0	19,000	31,330	0
Total - Res Imp Family Practice (31501):	5,295	19,000	31,330	0
Family Practice Designated Fund (31502)				
Operating Expenses	0	52,450	63,850	0
Total - Family Practice Designated Fund (31502):	0	52,450	63,850	0
Res Imp Internal Medicine (31511)				
Salaries - Academic	72,344	0	0	0
Salaries - Supporting	1,196	1,570	1,570	0
Employee Benefits	12,019	500	500	0
Travel	3,242	5,000	18,150	0
Operating Expenses	2,862	669,930	682,900	120,000
Department Revenues	13,058	0	0	0
Total - Res Imp Internal Medicine (31511):	104,721	677,000	703,120	120,000

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Internal Medicine Desig Fund (31512)				
Salaries - Supporting	3,874	0	0	0
Employee Benefits	302	0	0	0
Operating Expenses	0	84,910	84,910	0
Total - Internal Medicine Desig Fund (31512):	4,176	84,910	84,910	0
Res Imp OB GYN (31531)				
Travel	1,969	0	0	0
Operating Expenses	0	37,000	36,000	0
Total - Res Imp OB GYN (31531):	1,969	37,000	36,000	0
OB GYN Designated Fund (31532)				
Operating Expenses	94	370	370	0
Total - OB GYN Designated Fund (31532):	94	370	370	0
Res Imp Pathology (31541)				
Operating Expenses	965	12,000	11,000	0
Department Revenues	543	0	0	0
Total - Res Imp Pathology (31541):	1,508	12,000	11,000	0
Pathology Lab (31543)				
Operating Expenses	10,827	27,730	42,030	0
Total - Pathology Lab (31543):	10,827	27,730	42,030	0

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Pathology Lab Contra (31544)				
Department Revenues	-28,197	-26,730	-41,030	0
Total - Pathology Lab Contra (31544):	-28,197	-26,730	-41,030	0
Res Imp Pediatrics (31551)				
Travel	710	0	0	0
Operating Expenses	5,711	10,000	14,040	0
Total - Res Imp Pediatrics (31551):	6,421	10,000	14,040	0
Pediatrics Designated Fund (31552)				
Employee Benefits	1,760	0	0	0
Travel	2,156	0	0	0
Operating Expenses	0	8,170	8,170	0
Total - Pediatrics Designated Fund (31552):	3,916	8,170	8,170	0
Proteomics Mass Spectrometry (31553)				
Operating Expenses	478	8,720	8,720	0
Total - Proteomics Mass Spectrometry (31553):	478	8,720	8,720	0
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	-9,200	-8,720	-8,720	0
Total - Proteomics Mass Spectrometry Contra (31554):	-9,200	-8,720	-8,720	0

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Res Imp Psychiatry (31561)				
Travel	10,445	0	0	0
Operating Expenses	3,821	128,000	137,510	0
Department Revenues	843	0	0	0
Total - Res Imp Psychiatry (31561):	15,109	128,000	137,510	0
Psychiatry Designated Fund (31562)				
Operating Expenses	0	45,100	45,100	0
Total - Psychiatry Designated Fund (31562):	0	45,100	45,100	0
Res Imp Surgery (31571)				
Salaries - Academic	15,160	27,980	27,980	28,270
Salaries - Supporting	13,117	0	0	0
Employee Benefits	14,339	9,200	9,200	9,000
Travel	4,362	7,000	7,000	0
Operating Expenses	24,047	135,820	168,320	0
Department Revenues	32,068	0	0	0
Total - Res Imp Surgery (31571):	103,093	180,000	212,500	37,270
Surgery Designated Fund (31572)				
Salaries - Supporting	0	12,140	12,140	12,140
Employee Benefits	0	4,000	4,000	3,900
Travel	51,026	50,000	50,000	0
Operating Expenses	36,366	159,890	159,890	0
Department Revenues	34	0	0	0
Total - Surgery Designated Fund (31572):	87,426	226,030	226,030	16,040

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Res Imp Quillen Chair Ger (31582)				
Salaries - Academic	2,662	0	0	0
Employee Benefits	625	0	0	0
Operating Expenses	3,973	9,000	9,000	0
Department Revenues	8,434	0	0	0
Total - Res Imp Quillen Chair Ger (31582):	15,694	9,000	9,000	0
Quillen Chair Designated Fund (31583)				
Travel	2,275	0	0	0
Operating Expenses	457	6,380	6,380	0
Total - Quillen Chair Designated Fund (31583):	2,732	6,380	6,380	0
Common Expense Accounts (34301)				
Employee Benefits	-9,136	0	0	0
Operating Expenses	1,100	86,550	-221,240	1,718,650
Total - Common Expense Accounts (34301):	-8,036	86,550	-221,240	1,718,650
Faculty Research Incentive Comp (34322)				
Salaries - Academic	275,927	0	0	0
Employee Benefits	41,376	0	0	0
Operating Expenses	15,291	329,970	329,970	330,000
Total - Faculty Research Incentive Comp (34322):	332,594	329,970	329,970	330,000

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Student Summer Research (34732)				
Operating Expenses	21,500	19,240	46,240	0
Total - Student Summer Research (34732):	<u>21,500</u>	<u>19,240</u>	<u>46,240</u>	<u>0</u>
Res Imp Rural and Comm Health (39501)				
Operating Expenses	0	5,000	5,000	0
Total - Res Imp Rural and Comm Health (39501):	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Designated-Rural & Community Health (39515)				
Operating Expenses	0	7,190	7,190	0
Total - Designated-Rural & Community Health (39515):	<u>0</u>	<u>7,190</u>	<u>7,190</u>	<u>0</u>
 Total - Research (250):				
Salaries - Academic	480,607	177,360	186,560	157,120
Salaries - Supporting	66,323	18,640	23,640	17,330
Salaries - Professional	46,227	0	0	0
Employee Benefits	139,624	64,500	95,080	55,800
Travel	98,620	64,400	97,550	0
Operating Expenses	368,558	3,522,820	3,805,690	2,790,650
Capital Outlay	58,886	53,080	218,080	0
Department Revenues	-139,522	-206,000	-281,800	0
 Total	<u>1,119,323</u>	<u>3,694,800</u>	<u>4,144,800</u>	<u>3,020,900</u>

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Total - Research (25):				
Salaries - Academic	480,607	177,360	186,560	157,120
Salaries - Supporting	66,323	18,640	23,640	17,330
Salaries - Professional	46,227	0	0	0
Employee Benefits	139,624	64,500	95,080	55,800
Travel	98,620	64,400	97,550	0
Operating Expense	368,558	3,522,820	3,805,690	2,790,650
Capital Outlay	58,886	53,080	218,080	0
Department Revenues	-139,522	-206,000	-281,800	0
Total	1,119,323	3,694,800	4,144,800	3,020,900
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
COM Contracts and Grants (24555)				
Salaries - Academic	2,500	0	2,500	0
Salaries - Professional	45,138	46,980	46,980	46,680
Employee Benefits	18,663	15,500	16,020	14,900
Travel	4,382	5,000	5,000	5,000
Operating Expenses	11,625	13,500	10,480	13,500
Department Revenues	18	0	0	0
Total - COM Contracts and Grants (24555):	82,326	80,980	80,980	80,080

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Dean College of Medicine (31000)				
Salaries - Administrative	306,219	0	0	440,000
Salaries - Academic	65,208	638,870	388,870	316,800
Salaries - Supporting	24,753	27,060	27,060	24,960
Salaries - Professional	40,770	41,860	41,860	41,850
Employee Benefits	100,427	233,600	183,600	263,800
Travel	9,244	21,600	19,600	21,600
Operating Expenses	77,161	64,850	66,850	64,900
Total - Dean College of Medicine (31000):	623,782	1,027,840	727,840	1,173,910
Assoc Dean Academic Affairs (31100)				
Salaries - Administrative	202,376	206,190	211,190	205,670
Salaries - Academic	547,307	645,660	695,660	643,360
Salaries - Supporting	130,813	154,960	154,960	157,840
Salaries - Students	1,036	30	30	0
Salaries - Professional	416,997	425,330	425,370	421,170
Employee Benefits	443,824	470,800	470,800	457,000
Travel	28,127	19,400	19,400	19,400
Operating Expenses	74,454	79,750	79,710	78,040
Department Revenues	326	0	0	0
Total - Assoc Dean Academic Affairs (31100):	1,845,260	2,002,120	2,057,120	1,982,480
Medical Library Administration (31120)				
Salaries - Administrative	113,048	116,080	66,080	113,090
Salaries - Academic	143,464	143,800	143,800	139,080
Salaries - Supporting	175,830	192,540	192,540	190,020
Salaries - Students	0	40	40	0
Salaries - Professional	169,254	175,540	175,780	186,250
Employee Benefits	211,934	207,200	207,200	201,100
Travel	9,783	16,200	16,200	0
Operating Expenses	22,422	17,200	27,760	33,400
Department Revenues	33	0	0	0
Total - Medical Library Administration (31120):	845,768	868,600	829,400	862,940

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Medical Library Contra (31121)				
Department Revenues	-6,253	-5,000	-15,800	-5,000
Total - Medical Library Contra (31121):	<u>-6,253</u>	<u>-5,000</u>	<u>-15,800</u>	<u>-5,000</u>
Medical Library Automation (31122)				
Operating Expenses	12,000	12,000	12,000	12,000
Total - Medical Library Automation (31122):	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	887,000	745,490	745,490	750,290
Capital Outlay	4,825	4,800	4,800	0
Total - Medical Library Operations (31123):	<u>891,825</u>	<u>750,290</u>	<u>750,290</u>	<u>750,290</u>
Biomedical Communications (31130)				
Salaries - Supporting	25,597	12,600	37,200	10
Salaries - Students	0	30	30	0
Salaries - Professional	115,108	144,320	144,320	152,270
Employee Benefits	48,507	51,800	53,420	48,700
Travel	92	100	100	100
Operating Expenses	100,837	51,440	63,220	51,440
Total - Biomedical Communications (31130):	<u>290,141</u>	<u>260,290</u>	<u>298,290</u>	<u>252,520</u>

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Biomedical Comm Contra (31131)				
Operating Expenses	166	0	0	0
Department Revenues	-120,757	-50,000	-88,000	-50,000
Total - Biomedical Comm Contra (31131):	-120,591	-50,000	-88,000	-50,000
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	192,457	198,560	198,560	198,850
Salaries - Supporting	48,137	58,280	58,280	48,950
Salaries - Professional	166,275	173,820	173,820	250,380
Employee Benefits	140,869	141,800	156,800	159,400
Travel	7,531	23,500	23,500	23,500
Operating Expenses	22,934	38,430	38,430	39,380
Department Revenues	48	0	0	0
Total - Office of Graduate Medical Educ (31400):	578,251	634,390	649,390	720,460
Common Expense Accounts (34301)				
Employee Benefits	112,613	5,300	5,300	5,700
Operating Expenses	67,400	67,240	248,340	67,200
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	192,613	85,140	266,240	85,500
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-215,496	-186,500	-186,500	-186,500
Salaries - Academic	-54,526	-47,200	-47,200	-47,200
Salaries - Supporting	-88,287	-76,400	-76,400	-76,400
Salaries - Professional	-249,883	-216,300	-216,300	-216,300
Employee Benefits	-372,619	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-980,811	-704,500	-704,500	-704,500

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Div of Lab Animal Resources (34345)				
Salaries - Supporting	100,403	104,640	122,640	115,390
Salaries - Professional	193,162	210,600	210,600	210,930
Employee Benefits	128,103	103,700	143,700	104,400
Travel	3,155	0	5,000	0
Operating Expenses	172,362	151,390	181,390	152,200
Department Revenues	1,439	0	0	0
Total - Div of Lab Animal Resources (34345):	<u>598,624</u>	<u>570,330</u>	<u>663,330</u>	<u>582,920</u>
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-327,710	-199,700	-234,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-327,710</u>	<u>-199,700</u>	<u>-234,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	355	26,800	26,800	26,800
Department Revenues	23,620	0	0	0
Total - Occupational Health (34350):	<u>23,975</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support (34355)				
Salaries - Administrative	46,652	48,220	48,220	48,710
Salaries - Supporting	20,082	20,830	20,830	45,420
Salaries - Professional	6,816	7,270	7,270	6,970
Employee Benefits	18,233	25,200	25,200	32,400
Operating Expenses	140	0	0	0
Total - University Academic Support (34355):	<u>91,923</u>	<u>101,520</u>	<u>101,520</u>	<u>133,500</u>

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Women in Medicine (34900)				
Employee Benefits	2	0	0	0
Operating Expenses	345	0	0	0
Total - Women in Medicine (34900):	<u>347</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Academic Support (350):				
Salaries - Administrative	645,256	382,550	337,550	819,820
Salaries - Academic	703,953	1,381,130	1,183,630	1,052,040
Salaries - Supporting	437,328	494,510	537,110	506,190
Salaries - Students	1,036	100	100	0
Salaries - Professional	903,637	1,009,420	1,009,700	1,100,200
Employee Benefits	850,556	1,076,800	1,083,940	1,109,300
Travel	62,314	85,800	88,800	69,600
Operating Expenses	1,449,201	1,268,090	1,500,470	1,289,150
Capital Outlay	4,825	4,800	4,800	0
Department Revenues	-416,636	-242,100	-325,900	-242,100
Total	<u>4,641,470</u>	<u>5,461,100</u>	<u>5,420,200</u>	<u>5,704,200</u>
Total - Academic Support (35):				
Salaries - Administrative	645,256	382,550	337,550	819,820
Salaries - Academic	703,953	1,381,130	1,183,630	1,052,040
Salaries - Supporting	437,328	494,510	537,110	506,190
Salaries - Students	1,036	100	100	0
Salaries - Professional	903,637	1,009,420	1,009,700	1,100,200
Employee Benefits	850,556	1,076,800	1,083,940	1,109,300
Travel	62,314	85,800	88,800	69,600
Operating Expense	1,449,201	1,268,090	1,500,470	1,289,150
Capital Outlay	4,825	4,800	4,800	0
Department Revenues	-416,636	-242,100	-325,900	-242,100
Total	<u>4,641,470</u>	<u>5,461,100</u>	<u>5,420,200</u>	<u>5,704,200</u>
Student Services (40)				
Student Services (400)				

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Common Expense Accounts (34301)				
Employee Benefits	6,749	1,600	1,600	1,600
Operating Expenses	15,100	8,160	58,160	8,240
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	23,409	11,320	61,320	11,400
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-6,139	0	0	0
Salaries - Supporting	-5,469	-4,700	-4,700	-4,700
Salaries - Professional	-23,339	-20,200	-20,200	-20,200
Employee Benefits	-49,996	-19,500	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-84,943	-44,400	-44,400	-44,400
Student Medical Assistance (34360)				
Operating Expenses	14,995	21,590	21,590	15,960
Total - Student Medical Assistance (34360):	14,995	21,590	21,590	15,960
Graduate Program COM (34600)				
Salaries - Academic	301,852	374,530	374,530	374,730
Salaries - Professional	35,681	36,540	36,540	36,730
Employee Benefits	227,846	78,100	78,100	214,000
Travel	3,771	5,000	5,000	5,000
Operating Expenses	21,990	78,061	78,061	76,820
Total - Graduate Program COM (34600):	591,140	572,231	572,231	707,280

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Student Services COM (34720)				
Salaries - Academic	10,770	11,220	11,220	11,220
Salaries - Supporting	101,166	109,930	109,930	110,010
Salaries - Students	0	60	60	0
Salaries - Professional	378,325	390,490	390,490	382,570
Employee Benefits	243,571	266,100	266,100	267,000
Travel	12,061	6,000	10,000	6,000
Operating Expenses	32,707	46,360	42,360	46,360
Department Revenues	10	0	0	0
Total - Student Services COM (34720):	778,610	830,160	830,160	823,160
Student Activity Support (34731)				
Salaries - Supporting	1,280	100	100	200
Employee Benefits	100	0	0	0
Travel	17,128	10,000	10,000	10,000
Operating Expenses	43,853	35,200	35,200	39,700
Department Revenues	247	0	0	0
Total - Student Activity Support (34731):	62,608	45,300	45,300	49,900
Total - Student Services (400):				
Salaries - Administrative	-6,139	0	0	0
Salaries - Academic	312,622	385,750	385,750	385,950
Salaries - Supporting	96,977	105,330	105,330	105,510
Salaries - Students	0	60	60	0
Salaries - Professional	390,667	406,830	406,830	399,100
Employee Benefits	428,270	326,300	326,300	463,100
Travel	32,960	21,000	25,000	21,000
Operating Expenses	128,645	189,371	235,371	187,080
Department Revenues	1,817	1,560	1,560	1,560
Total	1,385,819	1,436,201	1,486,201	1,563,300

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total - Student Services (40):				
Salaries - Administrative	-6,139	0	0	0
Salaries - Academic	312,622	385,750	385,750	385,950
Salaries - Supporting	96,977	105,330	105,330	105,510
Salaries - Students	0	60	60	0
Salaries - Professional	390,667	406,830	406,830	399,100
Employee Benefits	428,270	326,300	326,300	463,100
Travel	32,960	21,000	25,000	21,000
Operating Expense	128,645	189,371	235,371	187,080
Department Revenues	1,817	1,560	1,560	1,560
Total	<u>1,385,819</u>	<u>1,436,201</u>	<u>1,486,201</u>	<u>1,563,300</u>
Institutional Support (45)				
Institutional Support (450)				
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	98,222	104,490	104,490	105,890
Salaries - Supporting	10,375	10,750	10,750	10,840
Employee Benefits	24,738	27,700	27,700	25,700
Total - VP for Health Affairs COM Share (30005):	<u>133,335</u>	<u>142,940</u>	<u>142,940</u>	<u>142,430</u>
Finance Administration (34300)				
Salaries - Administrative	150,855	152,710	152,710	153,000
Salaries - Supporting	49,790	62,340	62,340	60,440
Salaries - Professional	300,963	363,940	323,940	280,370
Employee Benefits	169,856	191,100	191,100	158,000
Travel	3,397	5,000	5,000	5,000
Operating Expenses	19,524	20,700	20,700	20,690
Department Revenues	83	0	0	0
Total - Finance Administration (34300):	<u>694,468</u>	<u>795,790</u>	<u>755,790</u>	<u>677,500</u>

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Common Expense Accounts (34301)				
Employee Benefits	12,931	1,300	1,300	1,300
Operating Expenses	17,600	17,600	17,600	17,600
Department Revenues	-230,570	-230,570	-230,570	-230,570
Total - Common Expense Accounts (34301):	-200,039	-211,670	-211,670	-211,670
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-28,301	-29,800	-29,800	-29,800
Salaries - Supporting	-44,457	-38,500	-38,500	-38,500
Salaries - Professional	-106,912	-92,500	-92,500	-92,500
Employee Benefits	-53,142	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	-232,812	-208,400	-208,400	-208,400
Provision for Uncoll Accounts (34375)				
Operating Expenses	14,932	10,400	10,400	10,400
Total - Provision for Uncoll Accounts (34375):	14,932	10,400	10,400	10,400
Audit Costs COM (34380)				
Operating Expenses	10,822	500	500	500
Total - Audit Costs COM (34380):	10,822	500	500	500
Pro Rata Administrative Costs (34385)				
Department Revenues	1,642,100	1,644,840	1,644,840	1,884,910
Total - Pro Rata Administrative Costs (34385):	1,642,100	1,644,840	1,644,840	1,884,910

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Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	0	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>0</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)				
Operating Expenses	16	4,650	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>16</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Training Center (34400)				
Salaries - Supporting	89,129	92,390	92,390	92,280
Employee Benefits	51,947	30,500	55,500	29,500
Operating Expenses	616	1,700	1,700	1,700
Total - Training Center (34400):	<u>141,692</u>	<u>124,590</u>	<u>149,590</u>	<u>123,480</u>
Board Services (34405)				
Operating Expenses	54,400	124,100	123,500	123,500
Total - Board Services (34405):	<u>54,400</u>	<u>124,100</u>	<u>123,500</u>	<u>123,500</u>
Government Relations (34500)				
Salaries - Administrative	0	22,960	22,960	0
Salaries - Professional	26,649	27,050	27,050	27,050
Employee Benefits	5,341	16,500	16,500	8,700
Operating Expenses	485	0	0	0
Total - Government Relations (34500):	<u>32,475</u>	<u>66,510</u>	<u>66,510</u>	<u>35,750</u>

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General Publications (34723)				
Operating Expenses	7,589	11,000	11,000	11,000
Total - General Publications (34723):	<u>7,589</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)				
Salaries - Administrative	41,805	43,100	43,100	43,200
Employee Benefits	7,758	8,700	8,700	13,800
Travel	356	3,600	1,600	4,000
Operating Expenses	53,283	50,100	52,100	49,700
Total - COM Development (62020):	<u>103,202</u>	<u>105,500</u>	<u>105,500</u>	<u>110,700</u>
Gifts in Kind (70090)				
Operating Expenses	571,359	0	0	0
Total - Gifts in Kind (70090):	<u>571,359</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	262,581	293,460	293,460	272,290
Salaries - Supporting	104,837	126,980	126,980	125,060
Salaries - Professional	220,700	298,490	258,490	214,920
Employee Benefits	219,429	228,200	253,200	189,400
Travel	3,753	9,600	7,600	10,000
Operating Expenses	750,626	247,400	248,800	246,390
Department Revenues	1,411,613	1,414,270	1,414,270	1,654,340
Total	<u>2,973,539</u>	<u>2,618,400</u>	<u>2,602,800</u>	<u>2,712,400</u>

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Total - Institutional Support (45):				
Salaries - Administrative	262,581	293,460	293,460	272,290
Salaries - Supporting	104,837	126,980	126,980	125,060
Salaries - Professional	220,700	298,490	258,490	214,920
Employee Benefits	219,429	228,200	253,200	189,400
Travel	3,753	9,600	7,600	10,000
Operating Expense	750,626	247,400	248,800	246,390
Department Revenues	1,411,613	1,414,270	1,414,270	1,654,340
Total	<u>2,973,539</u>	<u>2,618,400</u>	<u>2,602,800</u>	<u>2,712,400</u>
Physical Plant (50)				
Physical Plant (500)				
Facility Usage (31150)				
Travel	393	0	0	0
Operating Expenses	10,703	10,160	10,160	10,000
Department Revenues	-15,679	-10,000	-10,000	-10,000
Total - Facility Usage (31150):	<u>-4,583</u>	<u>160</u>	<u>160</u>	<u>0</u>
Common Expense Accounts (34301)				
Employee Benefits	20,789	3,400	3,400	3,400
Operating Expenses	6,900	119,890	164,890	123,880
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>27,809</u>	<u>123,410</u>	<u>168,410</u>	<u>127,400</u>

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-12,713	-11,000	-11,000	-11,000
Salaries - Professional	-13,286	-11,500	-11,500	-11,500
Employee Benefits	-22,670	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-48,669</u>	<u>-36,900</u>	<u>-36,900</u>	<u>-36,900</u>
VA 119 Lab Renovation (34430)				
Operating Expenses	9,048	24,970	24,970	25,000
Department Revenues	932	0	0	0
Total - VA 119 Lab Renovation (34430):	<u>9,980</u>	<u>24,970</u>	<u>24,970</u>	<u>25,000</u>
Student Center Operating Exp COM (34435)				
Operating Expenses	12,100	49,500	49,500	52,200
Department Revenues	18,200	0	0	0
Total - Student Center Operating Exp COM (34435):	<u>30,300</u>	<u>49,500</u>	<u>49,500</u>	<u>52,200</u>
Physical Plant Adm (40380)				
Salaries - Supporting	251,989	264,390	264,390	281,940
Salaries - Professional	134,302	134,550	134,550	135,840
Employee Benefits	183,122	195,500	215,500	225,600
Travel	11,301	22,000	22,000	22,000
Operating Expenses	12,596	10,000	10,000	10,000
Total - Physical Plant Adm (40380):	<u>593,310</u>	<u>626,440</u>	<u>646,440</u>	<u>675,380</u>

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Physical Plant Adm Contra (40381)				
Department Revenues	-352,855	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-352,855</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)				
Operating Expenses	295,021	252,630	252,630	250,900
Department Revenues	11,885	0	0	0
Total - CEB Physical Facilities (40382):	<u>306,906</u>	<u>252,630</u>	<u>252,630</u>	<u>250,900</u>
CEB Physical Facilities Contra (40383)				
Operating Expenses	-134,920	-110,400	-110,400	-110,400
Total - CEB Physical Facilities Contra (40383):	<u>-134,920</u>	<u>-110,400</u>	<u>-110,400</u>	<u>-110,400</u>
Building Maintenance (40384)				
Salaries - Supporting	600	0	24,000	0
Employee Benefits	261	0	8,000	0
Operating Expenses	344,349	398,580	398,580	390,000
Department Revenues	26,001	0	0	0
Total - Building Maintenance (40384):	<u>371,211</u>	<u>398,580</u>	<u>430,580</u>	<u>390,000</u>
Custodial Services (40385)				
Salaries - Supporting	386,635	432,810	432,810	431,720
Employee Benefits	231,137	264,000	264,000	280,600
Operating Expenses	97,048	100,000	100,000	100,000
Department Revenues	-10,994	0	0	0
Total - Custodial Services (40385):	<u>703,826</u>	<u>796,810</u>	<u>796,810</u>	<u>812,320</u>

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Utilities (40386)				
Operating Expenses	1,046,470	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,046,470</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	1,987,351	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>1,987,351</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	112,502	130,000	130,000	130,000
Total - Landscape Grounds (40388):	<u>112,502</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Major Repairs Renov (40389)				
Operating Expenses	0	100,000	100,000	100,000
Total - Major Repairs Renov (40389):	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)				
Operating Expenses	102,320	95,000	95,000	91,000
Total - CEB Custodial (40390):	<u>102,320</u>	<u>95,000</u>	<u>95,000</u>	<u>91,000</u>

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total - Physical Plant (500):				
Salaries - Supporting	626,511	686,200	710,200	702,660
Salaries - Professional	121,016	123,050	123,050	124,340
Employee Benefits	412,639	448,500	476,500	495,200
Travel	11,694	22,000	22,000	22,000
Operating Expenses	3,901,488	5,163,630	5,208,630	5,155,880
Department Revenues	-322,390	-59,880	-59,880	-59,880
Total	4,750,958	6,383,500	6,480,500	6,440,200
Total - Physical Plant (50):				
Salaries - Supporting	626,511	686,200	710,200	702,660
Salaries - Professional	121,016	123,050	123,050	124,340
Employee Benefits	412,639	448,500	476,500	495,200
Travel	11,694	22,000	22,000	22,000
Operating Expense	3,901,488	5,163,630	5,208,630	5,155,880
Department Revenues	-322,390	-59,880	-59,880	-59,880
Total	4,750,958	6,383,500	6,480,500	6,440,200
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				
COM State Funded Scholarships (34499)				
Operating Expenses	0	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	0	200,000	200,000	200,000

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	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Scholarships Endow COM (34722)				
Operating Expenses	60,776	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,776</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550):				
Operating Expenses	60,776	260,000	260,000	260,000
Total	<u>60,776</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):				
Operating Expense	60,776	260,000	260,000	260,000
Total	<u>60,776</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General				
Salaries - Administrative	1,091,408	922,220	877,220	1,339,550
Salaries - Academic	13,469,490	16,308,600	15,076,080	16,439,660
Salaries - Supporting	2,509,094	2,735,990	2,807,590	2,713,080
Salaries - Students	2,209	3,710	3,710	1,510
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700	10,675,700
Salaries - Professional	2,793,071	3,149,180	3,110,140	3,133,430
Employee Benefits	9,075,554	10,594,800	10,199,110	10,976,800
Travel	328,584	424,500	468,580	284,700
Operating Expense	11,477,568	12,953,371	13,644,041	11,794,850
Capital Outlay	154,051	82,880	240,980	0
Department Revenues	353,724	702,750	543,150	1,148,820
Total	<u>52,015,655</u>	<u>58,553,701</u>	<u>57,646,301</u>	<u>58,508,100</u>

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E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	73,293	88,300	88,300	88,300
 Total E & G Mandatory Transfers:	<u>73,293</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
 Non-Mandatory Transfers				
Transfers to Unexpended Plant	2,100,000	0	0	0
Transfers to Renew and Replace	1,293,700	25,000	25,000	25,000
Transfer to Unrestricted	129,900	130,100	130,100	132,300
Transfers to Retire of Indebtedness	93,083	76,300	76,300	59,000
Transfers from Renew and Replace	0	-3,652,700	-3,037,400	-2,560,300
Transfers from Debt Retirement	0	-19,700	-19,700	0
Transfers from Restricted	-42,895	-550,000	-550,000	-550,000
 Total E & G Non-Mandatory Transfers:	<u>3,573,788</u>	<u>-3,991,000</u>	<u>-3,375,700</u>	<u>-2,894,000</u>
 Total E & G Transfers	<u>3,647,081</u>	<u>-3,902,700</u>	<u>-3,287,400</u>	<u>-2,805,700</u>

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,091,408	922,220	877,220	1,339,550
Salaries - Academic	13,469,490	16,308,600	15,076,080	16,439,660
Salaries - Supporting	2,509,094	2,735,990	2,807,590	2,713,080
Salaries - Students	2,209	3,710	3,710	1,510
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700	10,675,700
Salaries - Professional	2,793,071	3,149,180	3,110,140	3,133,430
Employee Benefits	9,075,554	10,594,800	10,199,110	10,976,800
Travel	328,584	424,500	468,580	284,700
Operating Expense	11,477,568	12,953,371	13,644,041	11,794,850
Capital Outlay	154,051	82,880	240,980	0
Department Revenues	353,724	702,750	543,150	1,148,820
E & G Transfers	3,647,081	-3,902,700	-3,287,400	-2,805,700
Total	55,662,736	54,651,001	54,358,901	55,702,400

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

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

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

	Actual 2012-13	October 2013-14	Estimated 2013-14	July 2014-15
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Administrative	1,091,408	922,220	877,220	1,339,550
Salaries - Academic	13,469,490	16,308,600	15,076,080	16,439,660
Salaries - Supporting	2,509,094	2,735,990	2,807,590	2,713,080
Salaries - Students	2,209	3,710	3,710	1,510
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700	10,675,700
Salaries - Professional	2,793,071	3,149,180	3,110,140	3,133,430
Employee Benefits	9,075,554	10,594,800	10,199,110	10,976,800
Travel	328,584	424,500	468,580	284,700
Operating Expenses	11,477,568	12,953,371	13,644,041	11,794,850
Capital Outlay	154,051	82,880	240,980	0
Department Revenues	353,724	702,750	543,150	1,148,820
E & G Transfers and Auxiliary Transfers	3,647,081	-3,902,700	-3,287,400	-2,805,700
Total	55,662,736	54,651,001	54,358,901	55,702,400

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

	Actual 2012-13 -----	October Budget 2013-14 -----	Estimated Budget 2013-14 -----	% Change Estimated Over Actual -----	July Budget 2014-15 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	15,512,023	10,949,800	10,949,800	-29.41	10,949,800	0.00
9035 State Grants and Contracts	3,918,974	3,819,200	3,819,200	-2.55	3,819,200	0.00
9040 Local Grants and Contracts	60,000	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	4,710,587	4,023,000	4,023,000	-14.60	4,023,000	0.00
9050 Endowment Income	313,690	289,700	289,700	-7.65	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
Total Restricted Revenues	24,515,274	19,291,200	19,291,200	-21.31	19,291,200	0.00
Restricted Expenditures						
9205 Instruction	8,676,161	8,035,000	8,035,000	-7.39	8,035,000	0.00
9210 Research	9,404,520	5,060,300	5,060,300	-46.19	5,060,300	0.00
9215 Public Service	4,516,274	3,863,800	3,863,800	-14.45	3,863,800	0.00
9220 Academic Support	100,521	124,400	124,400	23.76	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	269,653	256,900	256,900	-4.73	256,900	0.00
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00	150,000	0.00
9240 Scholarships and Fellowships	170,000	0	0	-100.00	0	0.00
Total Restricted Expenditures	23,137,129	17,590,400	17,590,400	-23.97	17,590,400	0.00