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EAST TENNESSEE STATE UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

OPERATING BUDGET
2016-2017

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY
 JULY PROPOSED BUDGET 2016-2017
 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 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	July Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	79,990	59,700	59,700	-25.4	59,700	-25.4
Allocation for Working Capital	-13	0	0	-100.0	0	-100.0
Special Allocations	732,100	213,200	213,200	-70.9	230,700	-68.5
Unallocated Balance	106,160	307,300	307,300	189.5	0	-100.0
Total Unrestricted Current Fund Balances	918,237	580,200	580,200	-36.8	290,400	-68.4
Revenues						
Education and General						
Tuition and Fees	10,637,396	11,224,700	10,999,600	03.4	11,255,400	05.8
Private Gifts	70,000	0	0	-100.0	0	-100.0
Other Sources	38,291	35,000	35,000	-08.6	35,000	-08.6
Total Education and General	10,745,687	11,259,700	11,034,600	02.7	11,290,400	05.1
Sales & Services of Aux Enterprises						
Total Revenues	10,745,687	11,259,700	11,034,600	02.7	11,290,400	05.1
Expenditures and Transfers						
Education and General						
Instruction	5,483,363	6,613,600	6,616,500	20.7	6,380,700	16.4
Research	350,255	404,100	404,100	15.4	423,800	21.0
Academic Support	979,102	1,322,100	1,368,500	39.8	1,426,300	45.7
Student Services	557,822	633,500	624,300	11.9	619,700	11.1
Institutional Support	554,948	618,500	618,500	11.5	621,100	11.9
Operation & Maintenance of Plant	497,201	507,500	523,700	05.3	523,900	05.4
Scholarships & Fellowships	0	111,900	126,100		302,100	
Total Education and General	8,422,691	10,211,200	10,281,700	22.1	10,297,600	22.3
Mandatory Transfers for:						
Principal & Interest	661,000	661,000	661,000	00.0	661,000	00.0
Total Mandatory Transfers	661,000	661,000	661,000	00.0	661,000	00.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	2,000,000	668,200	381,700	-80.9	326,800	-83.7
Total Non-Mandatory Transfers	2,000,000	668,200	381,700	-80.9	326,800	-83.7
Total Education and General	11,083,691	11,540,400	11,324,400	02.2	11,285,400	01.8

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

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	July Budget 2016-17	% Change Over Actual
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	11,083,691	11,540,400	11,324,400	02.2	11,285,400	01.8
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	59,699	59,700	59,700	00.0	59,700	00.0
Allocation for Working Capital	-11	0	0	-100.0	0	-100.0
Special Allocations	213,200	239,800	230,700	08.2	235,700	10.6
Unallocated Balance	307,345	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	580,233	299,500	290,400	-50.0	295,400	-49.1

ETSU
Special Allocations
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
At Beginning of Period				
2% to 5% Reserve	732,100	213,200	213,200	230,700
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	732,100	213,200	213,200	230,700
At End of Period				
2% to 5% Reserve	213,200	239,800	230,700	235,700
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	213,200	239,800	230,700	235,700

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,493,331	259,198	1,134,954	71,792	524,088	0	5,483,363	65.10
Research	0	0	0	0	345,244	5,011	350,255	4.16
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	424,224	81,267	195,658	32,566	175,387	70,000	979,102	11.62
Student Services	249,374	67,202	152,345	28,231	60,670	0	557,822	6.62
Institutional Support	0	0	0	0	554,948	0	554,948	6.59
Oper & Maint of Plant	0	56,842	33,196	0	407,163	0	497,201	5.90
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,166,929	464,509	1,516,153	132,589	2,067,500	75,011	8,422,691	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,166,929	464,509	1,516,153	132,589	2,067,500	75,011	8,422,691	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,954,400	334,300	1,376,300	133,000	809,600	6,000	6,613,600	64.77
Research	0	0	0	0	404,100	0	404,100	3.96
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	605,000	180,900	303,500	39,100	193,600	0	1,322,100	12.95
Student Services	254,800	73,100	164,700	18,000	122,900	0	633,500	6.20
Institutional Support	0	0	0	0	618,500	0	618,500	6.06
Oper & Maint of Plant	0	55,300	33,500	0	418,700	0	507,500	4.97
Scholarships & Fellow	0	0	0	0	111,900	0	111,900	1.10
Total Educational and General	4,814,200	643,600	1,878,000	190,100	2,679,300	6,000	10,211,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,814,200	643,600	1,878,000	190,100	2,679,300	6,000	10,211,200	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,931,800	351,500	1,374,700	135,600	816,900	6,000	6,616,500	64.35
Research	0	0	0	3,000	388,100	13,000	404,100	3.93
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	628,400	181,400	291,000	46,100	221,600	0	1,368,500	13.31
Student Services	254,800	75,100	164,700	21,000	108,700	0	624,300	6.07
Institutional Support	0	0	0	0	618,500	0	618,500	6.02
Oper & Maint of Plant	0	59,000	46,000	0	418,700	0	523,700	5.09
Scholarships & Fellow	0	0	0	0	126,100	0	126,100	1.23
Total Educational and General	4,815,000	667,000	1,876,400	205,700	2,698,600	19,000	10,281,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,815,000	667,000	1,876,400	205,700	2,698,600	19,000	10,281,700	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,099,100	337,000	1,377,800	76,800	490,000	0	6,380,700	61.96
Research	0	0	0	0	423,800	0	423,800	4.12
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	623,900	181,000	346,900	50,000	224,500	0	1,426,300	13.85
Student Services	257,800	67,000	162,800	17,500	114,600	0	619,700	6.02
Institutional Support	0	0	0	0	621,100	0	621,100	6.03
Oper & Maint of Plant	0	58,000	45,400	0	420,500	0	523,900	5.09
Scholarships & Fellow	0	0	0	0	302,100	0	302,100	2.93
Total Educational and General	4,980,800	643,000	1,932,900	144,300	2,596,600	0	10,297,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,980,800	643,000	1,932,900	144,300	2,596,600	0	10,297,600	

ETSU
Detail Of Transfers
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	661,000	661,000	661,000	661,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	2,000,000	668,200	381,700	326,800
Other:				
Total E&G Non-Mandatory Transfers	2,000,000	668,200	381,700	326,800
Total Educational And General	2,661,000	1,329,200	1,042,700	987,800
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	2,661,000	1,329,200	1,042,700	987,800

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	1,196	0	0	219,307	0	0	0	0	220,503	0	220,503
Academic	3,234,817	0	0	32,814	0	0	0	0	3,267,631	0	3,267,631
Supporting	125,781	0	0	80,737	65,350	0	56,842	0	328,710	0	328,710
Students	540	0	0	530	1,852	0	0	0	2,922	0	2,922
Medical Residents	132,877	0	0	0	0	0	0	0	132,877	0	132,877
Professional	257,318	0	0	172,103	249,374	0	0	0	678,795	0	678,795
Total Salaries	3,752,529	0	0	505,491	316,576	0	56,842	0	4,631,438	0	4,631,438
Employee Benefits											
FICA	261,108	0	0	29,655	22,335	0	3,953	0	317,051	0	317,051
Retirement	403,903	0	0	62,605	45,210	0	9,143	0	520,861	0	520,861
Insurance	431,842	0	0	91,976	77,957	0	19,551	0	621,326	0	621,326
Unemployment Compensation	4,832	0	0	666	436	0	77	0	6,011	0	6,011
Other	33,269	0	0	10,756	6,407	0	472	0	50,904	0	50,904
Total Benefits	1,134,954	0	0	195,658	152,345	0	33,196	0	1,516,153	0	1,516,153
Total Personal Serv.	4,887,483	0	0	701,149	468,921	0	90,038	0	6,147,591	0	6,147,591
Other											
Travel	71,792	0	0	32,566	28,231	0	0	0	132,589	0	132,589
Printing, Duplicating, Film Processing	14,262	151	0	7,613	2,653	106	0	0	24,785	0	24,785
Utilities & Fuel	0	0	0	0	0	0	225,380	0	225,380	0	225,380
Communications & Shipping Cost	18,883	115	0	4,646	4,425	13	0	0	28,082	0	28,082
Maintenance/Repairs	0	53,288	0	0	0	0	4,761	0	58,049	0	58,049
Professional/Admin. Services	259,009	120,379	0	20,989	6,883	120	0	0	407,380	0	407,380
Supplies	152,681	157,402	0	142,068	45,818	2,529	6,757	0	507,255	0	507,255
Rental & Insurance	28,761	0	0	0	500	3,750	0	0	33,011	0	33,011
Grants & Subsidies	617	0	0	0	0	0	0	0	617	0	617
Equipment	0	5,011	0	70,000	0	0	0	0	75,011	0	75,011
Dept Revenue & Service Charges	31,689	13,909	0	71	391	548,430	170,265	0	764,755	0	764,755
Scholarships	18,186	0	0	0	0	0	0	0	18,186	0	18,186
Total Other	595,880	350,255	0	277,953	88,901	554,948	407,163	0	2,275,100	0	2,275,100
Total E & G	5,483,363	350,255	0	979,102	557,822	554,948	497,201	0	8,422,691	0	8,422,691
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,661,000	0	2,661,000
Grand Total	5,483,363	350,255	0	979,102	557,822	554,948	497,201	0	11,083,691	0	11,083,691

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	218,260	0	0	0	0	218,260	0	218,260
Academic	3,679,360	0	0	129,540	0	0	0	0	3,808,900	0	3,808,900
Supporting	152,280	0	0	178,900	70,060	0	55,310	0	456,550	0	456,550
Students	2,000	0	0	2,000	3,000	0	0	0	7,000	0	7,000
Medical Residents	180,000	0	0	0	0	0	0	0	180,000	0	180,000
Professional	275,000	0	0	257,170	254,750	0	0	0	786,920	0	786,920
Total Salaries	4,288,640	0	0	785,870	327,810	0	55,310	0	5,457,630	0	5,457,630
Employee Benefits											
FICA	281,729	0	0	62,126	33,714	0	6,857	0	384,426	0	384,426
Retirement	478,127	0	0	105,436	57,217	0	11,638	0	652,418	0	652,418
Insurance	536,069	0	0	118,213	64,151	0	13,048	0	731,481	0	731,481
Unemployment Compensation	5,505	0	0	1,214	659	0	134	0	7,512	0	7,512
Other	74,871	0	0	16,510	8,960	0	1,822	0	102,163	0	102,163
Total Benefits	1,376,301	0	0	303,499	164,701	0	33,499	0	1,878,000	0	1,878,000
Total Personal Serv.	5,664,941	0	0	1,089,369	492,511	0	88,809	0	7,335,630	0	7,335,630
Other											
Travel	132,970	0	0	39,100	18,000	0	0	0	190,070	0	190,070
Operating Expense Budget	769,550	416,410	0	193,630	122,490	37,090	193,470	0	1,732,640	0	1,732,640
Printing, Duplicating, Film Processing	40	0	0	0	0	0	0	0	40	0	40
Capital Expenditure Budget	6,000	0	0	0	0	0	0	0	6,000	0	6,000
Utilities & Fuel	0	0	0	0	0	0	225,220	0	225,220	0	225,220
Maintenance/Repairs	-54,100	-17,400	0	0	0	0	0	0	-71,500	0	-71,500
Professional/Admin. Services	48,600	5,000	0	0	0	0	0	0	53,600	0	53,600
Supplies	700	90	0	0	400	50	0	0	1,240	0	1,240
Rental & Insurance	27,000	0	0	0	0	0	0	0	27,000	0	27,000
Awards & Idemntities	4,800	0	0	0	0	0	0	0	4,800	0	4,800
Dept Revenue & Service Charges	0	0	0	0	0	581,360	0	0	581,360	0	581,360
Scholarships	13,000	0	0	0	0	0	0	111,900	124,900	0	124,900
Total Other	948,560	404,100	0	232,730	140,890	618,500	418,690	111,900	2,875,370	0	2,875,370
Total E & G	6,613,501	404,100	0	1,322,099	633,401	618,500	507,499	111,900	10,211,000	0	10,211,000
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,329,200	0	1,329,200
Grand Total	6,613,501	404,100	0	1,322,099	633,401	618,500	507,499	111,900	11,540,200	0	11,540,200

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	218,260	0	0	0	0	218,260	0	218,260
Academic	3,679,360	0	0	153,000	0	0	0	0	3,832,360	0	3,832,360
Supporting	169,450	0	0	179,430	72,060	0	59,000	0	479,940	0	479,940
Students	2,000	0	0	2,000	3,000	0	0	0	7,000	0	7,000
Medical Residents	180,000	0	0	0	0	0	0	0	180,000	0	180,000
Professional	252,470	0	0	257,170	254,750	0	0	0	764,390	0	764,390
Total Salaries	4,283,280	0	0	809,860	329,810	0	59,000	0	5,481,950	0	5,481,950
Employee Benefits											
FICA	281,401	0	0	59,568	33,714	0	9,416	0	384,099	0	384,099
Retirement	477,571	0	0	101,093	57,217	0	15,980	0	651,861	0	651,861
Insurance	535,446	0	0	113,345	64,151	0	17,917	0	730,859	0	730,859
Unemployment Compensation	5,499	0	0	1,164	659	0	184	0	7,506	0	7,506
Other	74,784	0	0	15,830	8,960	0	2,502	0	102,076	0	102,076
Total Benefits	1,374,701	0	0	291,000	164,701	0	45,999	0	1,876,401	0	1,876,401
Total Personal Serv.	5,657,981	0	0	1,100,860	494,511	0	104,999	0	7,358,351	0	7,358,351
Other											
Travel	135,600	3,000	0	46,100	21,000	0	0	0	205,700	0	205,700
Operating Expense Budget	772,880	400,410	0	221,640	108,290	37,090	193,480	0	1,733,790	0	1,733,790
Printing, Duplicating, Film Processing	40	0	0	0	0	0	0	0	40	0	40
Capital Expenditure Budget	6,000	13,000	0	0	0	0	0	0	19,000	0	19,000
Utilities & Fuel	0	0	0	0	0	0	225,220	0	225,220	0	225,220
Maintenance/Repairs	-54,100	-17,400	0	0	0	0	0	0	-71,500	0	-71,500
Professional/Admin. Services	48,600	5,000	0	0	0	0	0	0	53,600	0	53,600
Supplies	700	90	0	0	400	50	0	0	1,240	0	1,240
Rental & Insurance	27,000	0	0	0	0	0	0	0	27,000	0	27,000
Awards & Idemntities	4,800	0	0	0	0	0	0	0	4,800	0	4,800
Dept Revenue & Service Charges	0	0	0	0	0	581,360	0	0	581,360	0	581,360
Scholarships	17,000	0	0	0	0	0	0	126,100	143,100	0	143,100
Total Other	958,520	404,100	0	267,740	129,690	618,500	418,700	126,100	2,923,350	0	2,923,350
Total E & G	6,616,501	404,100	0	1,368,600	624,201	618,500	523,699	126,100	10,281,701	0	10,281,701
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,042,700	0	1,042,700
Grand Total	6,616,501	404,100	0	1,368,600	624,201	618,500	523,699	126,100	11,324,401	0	11,324,401

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	220,540	0	0	0	0	220,540	0	220,540
Academic	3,821,160	0	0	130,850	0	0	0	0	3,952,010	0	3,952,010
Supporting	154,960	0	0	180,020	63,960	0	57,950	0	456,890	0	456,890
Students	2,000	0	0	1,000	3,000	0	0	0	6,000	0	6,000
Medical Residents	180,000	0	0	0	0	0	0	0	180,000	0	180,000
Professional	277,920	0	0	272,510	257,840	0	0	0	808,270	0	808,270
Total Salaries	4,436,040	0	0	804,920	324,800	0	57,950	0	5,623,710	0	5,623,710
Employee Benefits											
FICA	282,036	0	0	71,010	33,325	0	9,293	0	395,664	0	395,664
Retirement	478,648	0	0	120,513	56,557	0	15,772	0	671,490	0	671,490
Insurance	536,653	0	0	135,118	63,411	0	17,683	0	752,865	0	752,865
Unemployment Compensation	5,511	0	0	1,388	651	0	182	0	7,732	0	7,732
Other	74,952	0	0	18,871	8,856	0	2,470	0	105,149	0	105,149
Total Benefits	1,377,800	0	0	346,900	162,800	0	45,400	0	1,932,900	0	1,932,900
Total Personal Serv.	5,813,840	0	0	1,151,820	487,600	0	103,350	0	7,556,610	0	7,556,610
Other											
Travel	76,830	0	0	50,000	17,500	0	0	0	144,330	0	144,330
Operating Expense Budget	408,930	418,700	0	224,480	114,100	8,220	194,610	0	1,369,040	0	1,369,040
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Maintenance/Repairs	54,100	5,100	0	0	500	0	0	0	59,700	0	59,700
Rental & Insurance	27,000	0	0	0	0	0	0	0	27,000	0	27,000
Dept Revenue & Service Charges	0	0	0	0	0	612,880	0	0	612,880	0	612,880
Scholarships	0	0	0	0	0	0	0	302,100	302,100	0	302,100
Total Other	566,860	423,800	0	274,480	132,100	621,100	420,450	302,100	2,740,890	0	2,740,890
Total E & G	6,380,700	423,800	0	1,426,300	619,700	621,100	523,800	302,100	10,297,500	0	10,297,500
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	987,800	0	987,800
Grand Total	6,380,700	423,800	0	1,426,300	619,700	621,100	523,800	302,100	11,285,300	0	11,285,300

ETSU
Current Fund Revenues
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	10,487,323	11,064,100	10,839,000	11,107,200
General Access				
51159 Graduation Fee Pharmacy	2,876	3,000	3,000	2,900
51160 Drop Add Fee Pharmacy	4,795	5,000	5,000	4,800
51190 Online Textbook Fee - COP	18,239	25,000	25,000	17,800
5120 Technology Access Fee	71,926	73,600	73,600	71,300
5125 Student Activity Fee	51,787	54,000	54,000	51,400
Total Mandatory Fees	10,636,946	11,224,700	10,999,600	11,255,400
Non-Mandatory Fees				
5170 Application Fees	450	0	0	0
Specialized Academic Course Fee				
Total Non-Mandatory Fees	450	0	0	0
Total Tuition & Fees	10,637,396	11,224,700	10,999,600	11,255,400
5700 Private Gifts	70,000	0	0	0
Sales & Services of Educ. Activities				
Total Sales & Services of Educ. Activities	0	0	0	0
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	33,786	35,000	35,000	35,000
58520 On Behalf of Retirees Revenue	4,505	0	0	0
Total Other Sources	38,291	35,000	35,000	35,000
Total Educational & General	10,745,687	11,259,700	11,034,600	11,290,400
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0

ETSU
Current Fund Revenues
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	July Budget 2016-17
Total Revenues	10,745,687	11,259,700	11,034,600	11,290,400

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Education and General				
Instruction (20)				
Instruction (200)				
Pharmaceutical Sciences (36025)				
Salaries - Academic	1,161,740	1,240,220	1,240,220	1,241,100
Salaries - Supporting	33,840	36,620	36,620	36,820
Salaries - Students	59	1,000	1,000	1,000
Salaries - Professional	63,412	64,850	64,850	64,950
Employee Benefits	360,744	429,700	429,700	443,500
Travel	17,761	23,500	23,500	23,500
Operating Expenses	66,407	81,700	81,700	87,680
Capital Outlay	0	6,000	6,000	0
Department Revenues	2,508	0	0	0
Total - Pharmaceutical Sciences (36025):	<u>1,706,471</u>	<u>1,883,590</u>	<u>1,883,590</u>	<u>1,898,550</u>
Teaching Services (36045)				
Salaries - Supporting	0	0	800	0
Travel	377	0	0	0
Operating Expenses	157,537	471,500	470,730	48,600
Department Revenues	27,107	0	0	0
Total - Teaching Services (36045):	<u>185,021</u>	<u>471,500</u>	<u>471,530</u>	<u>48,600</u>
Pharmacy Practice (36050)				
Salaries - Academic	2,002,328	2,228,070	2,228,070	2,223,750
Salaries - Supporting	55,725	56,920	59,630	55,400
Salaries - Students	481	1,000	1,000	1,000
Salaries - Medical Residents	132,877	180,000	180,000	180,000
Salaries - Professional	33,750	0	0	0
Employee Benefits	675,746	789,100	789,100	811,900
Travel	38,382	61,650	61,650	16,700
Operating Expenses	80,251	52,290	52,290	46,270
Department Revenues	2,031	0	0	0
Total - Pharmacy Practice (36050):	<u>3,021,571</u>	<u>3,369,030</u>	<u>3,371,740</u>	<u>3,335,020</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
COP Residents (36080)				
Travel	5,812	24,510	20,510	24,380
Operating Expenses	23,199	48,230	52,230	41,160
Department Revenues	43	0	0	0
Total - COP Residents (36080):	<u>29,054</u>	<u>72,740</u>	<u>72,740</u>	<u>65,540</u>
Continuing Educ Pharmacy (36125)				
Travel	421	0	0	0
Operating Expenses	3,405	29,000	29,000	29,000
Total - Continuing Educ Pharmacy (36125):	<u>3,826</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Instruction Additional Compensation (36130)				
Salaries - Academic	66,945	89,940	89,940	89,950
Employee Benefits	18,687	28,800	28,800	29,700
Total - Instruction Additional Compensation (36130):	<u>85,632</u>	<u>118,740</u>	<u>118,740</u>	<u>119,650</u>
COP-Campus Infrastructure (36146)				
Operating Expenses	9,588	9,900	9,900	9,500
Total - COP-Campus Infrastructure (36146):	<u>9,588</u>	<u>9,900</u>	<u>9,900</u>	<u>9,500</u>
COP Reequip Exist Labs (36147)				
Operating Expenses	62,338	63,700	63,700	61,800
Total - COP Reequip Exist Labs (36147):	<u>62,338</u>	<u>63,700</u>	<u>63,700</u>	<u>61,800</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Faculty Recruitment (36150)				
Salaries - Academic	5,000	5,000	0	5,000
Employee Benefits	382	1,600	0	2,000
Travel	3,804	5,030	7,530	0
Operating Expenses	5,640	4,370	8,470	5,000
Total - Faculty Recruitment (36150):	14,826	16,000	16,000	12,000
General Academics Pool (36155)				
Salaries - Academic	0	116,130	116,130	261,360
Salaries - Supporting	0	21,720	21,720	25,630
Salaries - Professional	0	41,740	41,740	44,450
Employee Benefits	6,981	61,400	61,400	62,700
Operating Expenses	28,761	-7,080	-7,080	101,100
Total - General Academics Pool (36155):	35,742	233,910	233,910	495,240
Experiential Programs (36305)				
Salaries - Administrative	1,196	0	0	0
Salaries - Academic	-1,196	0	5,000	0
Salaries - Supporting	36,216	37,020	50,680	37,110
Salaries - Professional	160,156	168,410	145,880	168,520
Employee Benefits	72,414	65,700	65,700	28,000
Travel	5,235	18,280	22,410	12,250
Operating Expenses	55,273	55,980	55,980	59,920
Total - Experiential Programs (36305):	329,294	345,390	345,650	305,800

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Instruction (200):				
Salaries - Administrative	1,196	0	0	0
Salaries - Academic	3,234,817	3,679,360	3,679,360	3,821,160
Salaries - Supporting	125,781	152,280	169,450	154,960
Salaries - Students	540	2,000	2,000	2,000
Salaries - Medical Residents	132,877	180,000	180,000	180,000
Salaries - Professional	257,318	275,000	252,470	277,920
Employee Benefits	1,134,954	1,376,300	1,374,700	1,377,800
Travel	71,792	132,970	135,600	76,830
Operating Expenses	492,399	809,590	816,920	490,030
Capital Outlay	0	6,000	6,000	0
Department Revenues	31,689	0	0	0
Total	5,483,363	6,613,500	6,616,500	6,380,700

Total - Instruction (20):				
Salaries - Administrative	1,196	0	0	0
Salaries - Academic	3,234,817	3,679,360	3,679,360	3,821,160
Salaries - Supporting	125,781	152,280	169,450	154,960
Salaries - Students	540	2,000	2,000	2,000
Salaries - Medical Residents	132,877	180,000	180,000	180,000
Salaries - Professional	257,318	275,000	252,470	277,920
Employee Benefits	1,134,954	1,376,300	1,374,700	1,377,800
Travel	71,792	132,970	135,600	76,830
Operating Expense	492,399	809,590	816,920	490,030
Capital Outlay	0	6,000	6,000	0
Department Revenues	31,689	0	0	0
Total	5,483,363	6,613,500	6,616,500	6,380,700

Research (25)
Research (250)

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Research & Improvement - Pharmacy (36051)				
Travel	0	0	3,000	0
Operating Expenses	6,119	126,930	123,930	182,430
Total - Research & Improvement - Pharmacy (36051):	6,119	126,930	126,930	182,430
Research and Imp Dean Pharm (36175)				
Operating Expenses	220,009	80,000	48,000	75,000
Department Revenues	-10,632	0	0	0
Total - Research and Imp Dean Pharm (36175):	209,377	80,000	48,000	75,000
Res Imp Pharm Sciences (36176)				
Operating Expenses	78,032	150,090	137,090	100,000
Capital Outlay	5,011	0	13,000	0
Department Revenues	24,541	0	0	0
Total - Res Imp Pharm Sciences (36176):	107,584	150,090	150,090	100,000
Res Imp Acad Affairs (36177)				
Operating Expenses	27,175	32,190	64,190	41,270
Total - Res Imp Acad Affairs (36177):	27,175	32,190	64,190	41,270
Com Exp Research Pharm (36189)				
Operating Expenses	0	14,890	14,890	25,100
Total - Com Exp Research Pharm (36189):	0	14,890	14,890	25,100

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Research (250):				
Travel	0	0	3,000	0
Operating Expenses	331,335	404,100	388,100	423,800
Capital Outlay	5,011	0	13,000	0
Department Revenues	13,909	0	0	0
Total	<u>350,255</u>	<u>404,100</u>	<u>404,100</u>	<u>423,800</u>
Total - Research (25):				
Travel	0	0	3,000	0
Operating Expense	331,335	404,100	388,100	423,800
Capital Outlay	5,011	0	13,000	0
Department Revenues	13,909	0	0	0
Total	<u>350,255</u>	<u>404,100</u>	<u>404,100</u>	<u>423,800</u>
Public Service (30) Public Service (300)				
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35) Academic Support (350)				

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Dean College of Pharmacy (36000)				
Salaries - Administrative	213,910	218,260	218,260	218,370
Salaries - Supporting	36,655	55,810	56,080	55,410
Salaries - Students	530	2,000	2,000	1,000
Salaries - Professional	62,449	105,870	105,870	121,060
Employee Benefits	107,669	133,700	121,200	176,500
Travel	22,921	20,000	25,000	30,000
Operating Expenses	36,710	50,010	60,010	60,000
Capital Outlay	70,000	0	0	0
Total - Dean College of Pharmacy (36000):	550,844	585,650	588,420	662,340
Library (36200)				
Operating Expenses	92,235	96,200	96,200	96,450
Total - Library (36200):	92,235	96,200	96,200	96,450
Assoc Dean Academic Affairs (36300)				
Salaries - Administrative	5,397	0	0	0
Salaries - Academic	32,814	129,540	153,000	129,550
Salaries - Supporting	44,082	46,080	46,340	46,170
Salaries - Professional	109,654	151,300	151,300	148,800
Employee Benefits	86,662	153,700	153,700	152,500
Travel	9,645	19,100	21,100	20,000
Operating Expenses	46,371	31,240	31,250	38,030
Department Revenues	71	0	0	0
Total - Assoc Dean Academic Affairs (36300):	334,696	530,960	556,690	535,050

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Com Exp Academic Adm Phar (36325)				
Salaries - Administrative	0	0	0	2,170
Salaries - Academic	0	0	0	1,300
Salaries - Supporting	0	77,010	77,010	78,440
Salaries - Professional	0	0	0	2,650
Employee Benefits	1,327	16,100	16,100	17,900
Operating Expenses	0	16,180	34,180	30,000
Total - Com Exp Academic Adm Phar (36325):	1,327	109,290	127,290	132,460
Total - Academic Support (350):				
Salaries - Administrative	219,307	218,260	218,260	220,540
Salaries - Academic	32,814	129,540	153,000	130,850
Salaries - Supporting	80,737	178,900	179,430	180,020
Salaries - Students	530	2,000	2,000	1,000
Salaries - Professional	172,103	257,170	257,170	272,510
Employee Benefits	195,658	303,500	291,000	346,900
Travel	32,566	39,100	46,100	50,000
Operating Expenses	175,316	193,630	221,640	224,480
Capital Outlay	70,000	0	0	0
Department Revenues	71	0	0	0
Total	979,102	1,322,100	1,368,600	1,426,300

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Academic Support (35):				
Salaries - Administrative	219,307	218,260	218,260	220,540
Salaries - Academic	32,814	129,540	153,000	130,850
Salaries - Supporting	80,737	178,900	179,430	180,020
Salaries - Students	530	2,000	2,000	1,000
Salaries - Professional	172,103	257,170	257,170	272,510
Employee Benefits	195,658	303,500	291,000	346,900
Travel	32,566	39,100	46,100	50,000
Operating Expense	175,316	193,630	221,640	224,480
Capital Outlay	70,000	0	0	0
Department Revenues	71	0	0	0
Total	979,102	1,322,100	1,368,600	1,426,300
Student Services (40)				
Student Services (400)				
Student Activity Support (36345)				
Travel	20,615	10,000	10,000	10,000
Operating Expenses	23,160	64,180	53,000	41,400
Total - Student Activity Support (36345):	43,775	74,180	63,000	51,400
Assoc Dean Student Serv (36350)				
Salaries - Supporting	65,350	70,060	72,060	63,340
Salaries - Students	1,852	3,000	3,000	3,000
Salaries - Professional	249,374	254,750	254,750	255,350
Employee Benefits	151,010	163,900	163,900	161,000
Travel	5,318	8,000	8,000	7,500
Operating Expenses	28,822	23,500	27,480	32,700
Department Revenues	391	0	0	0
Total - Assoc Dean Student Serv (36350):	502,117	523,210	529,190	522,890

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Com Exp Student Services (36358)				
Salaries - Supporting	0	0	0	620
Salaries - Professional	0	0	0	2,490
Employee Benefits	1,335	800	800	1,800
Operating Expenses	0	19,500	15,500	20,500
Total - Com Exp Student Services (36358):	<u>1,335</u>	<u>20,300</u>	<u>16,300</u>	<u>25,410</u>
Student Recruitment (36375)				
Travel	2,298	0	3,000	0
Operating Expenses	8,297	15,710	12,710	20,000
Total - Student Recruitment (36375):	<u>10,595</u>	<u>15,710</u>	<u>15,710</u>	<u>20,000</u>
Total - Student Services (400):				
Salaries - Supporting	65,350	70,060	72,060	63,960
Salaries - Students	1,852	3,000	3,000	3,000
Salaries - Professional	249,374	254,750	254,750	257,840
Employee Benefits	152,345	164,700	164,700	162,800
Travel	28,231	18,000	21,000	17,500
Operating Expenses	60,279	122,890	108,690	114,600
Department Revenues	391	0	0	0
Total	<u>557,822</u>	<u>633,400</u>	<u>624,200</u>	<u>619,700</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Student Services (40):				
Salaries - Supporting	65,350	70,060	72,060	63,960
Salaries - Students	1,852	3,000	3,000	3,000
Salaries - Professional	249,374	254,750	254,750	257,840
Employee Benefits	152,345	164,700	164,700	162,800
Travel	28,231	18,000	21,000	17,500
Operating Expense	60,279	122,890	108,690	114,600
Department Revenues	391	0	0	0
Total	<u>557,822</u>	<u>633,400</u>	<u>624,200</u>	<u>619,700</u>
Institutional Support (45)				
Institutional Support (450)				
COP Graduation Expense (36380)				
Operating Expenses	6,518	8,140	8,140	8,220
Total - COP Graduation Expense (36380):	<u>6,518</u>	<u>8,140</u>	<u>8,140</u>	<u>8,220</u>
Provision for Uncollectible Accts (36420)				
Operating Expenses	0	9,000	9,000	0
Total - Provision for Uncollectible Accts (36420):	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>
Pro Rata Administrative Costs (36425)				
Department Revenues	548,430	581,360	581,360	612,880
Total - Pro Rata Administrative Costs (36425):	<u>548,430</u>	<u>581,360</u>	<u>581,360</u>	<u>612,880</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Common Exp Institutional Support (36508)				
Operating Expenses	0	20,000	20,000	0
Total - Common Exp Institutional Support (36508):	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total - Institutional Support (450):				
Operating Expenses	6,518	37,140	37,140	8,220
Department Revenues	548,430	581,360	581,360	612,880
Total	<u>554,948</u>	<u>618,500</u>	<u>618,500</u>	<u>621,100</u>
Total - Institutional Support (45):				
Operating Expense	6,518	37,140	37,140	8,220
Department Revenues	548,430	581,360	581,360	612,880
Total	<u>554,948</u>	<u>618,500</u>	<u>618,500</u>	<u>621,100</u>
Physical Plant (50)				
Physical Plant (500)				
Building Maintenance (36525)				
Operating Expenses	6,330	166,420	166,420	167,190
Department Revenues	170,265	0	0	0
Total - Building Maintenance (36525):	<u>176,595</u>	<u>166,420</u>	<u>166,420</u>	<u>167,190</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Custodial (36550)				
Salaries - Supporting	56,842	55,310	59,000	57,400
Employee Benefits	32,724	33,200	45,700	44,800
Operating Expenses	5,188	6,990	7,000	7,420
Total - Custodial (36550):	<u>94,754</u>	<u>95,500</u>	<u>111,700</u>	<u>109,620</u>
Utilities (36575)				
Operating Expenses	225,380	225,220	225,220	225,840
Total - Utilities (36575):	<u>225,380</u>	<u>225,220</u>	<u>225,220</u>	<u>225,840</u>
Physical Plant Pool (36579)				
Salaries - Supporting	0	0	0	550
Employee Benefits	472	300	300	600
Operating Expenses	0	20,060	20,060	20,000
Total - Physical Plant Pool (36579):	<u>472</u>	<u>20,360</u>	<u>20,360</u>	<u>21,150</u>
Total - Physical Plant (500):				
Salaries - Supporting	56,842	55,310	59,000	57,950
Employee Benefits	33,196	33,500	46,000	45,400
Operating Expenses	236,898	418,690	418,700	420,450
Department Revenues	170,265	0	0	0
Total	<u>497,201</u>	<u>507,500</u>	<u>523,700</u>	<u>523,800</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Physical Plant (50):				
Salaries - Supporting	56,842	55,310	59,000	57,950
Employee Benefits	33,196	33,500	46,000	45,400
Operating Expense	236,898	418,690	418,700	420,450
Department Revenues	170,265	0	0	0
Total	<u>497,201</u>	<u>507,500</u>	<u>523,700</u>	<u>523,800</u>
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				
COP Scholarships (36600)				
Operating Expenses	0	111,900	126,100	302,100
Total - COP Scholarships (36600):	<u>0</u>	<u>111,900</u>	<u>126,100</u>	<u>302,100</u>
Total - Scholarships and Fellowships (550):				
Operating Expenses	0	111,900	126,100	302,100
Total	<u>0</u>	<u>111,900</u>	<u>126,100</u>	<u>302,100</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
Total - Scholarships and Fellowships (55):				
Operating Expense	0	111,900	126,100	302,100
Total	<u>0</u>	<u>111,900</u>	<u>126,100</u>	<u>302,100</u>
Total Education and General				
Salaries - Administrative	220,503	218,260	218,260	220,540
Salaries - Academic	3,267,631	3,808,900	3,832,360	3,952,010
Salaries - Supporting	328,710	456,550	479,940	456,890
Salaries - Students	2,922	7,000	7,000	6,000
Salaries - Medical Residents	132,877	180,000	180,000	180,000
Salaries - Professional	678,795	786,920	764,390	808,270
Employee Benefits	1,516,153	1,878,000	1,876,400	1,932,900
Travel	132,589	190,070	205,700	144,330
Operating Expense	1,302,745	2,097,940	2,117,290	1,983,680
Capital Outlay	75,011	6,000	19,000	0
Department Revenues	764,755	581,360	581,360	612,880
Total	<u>8,422,691</u>	<u>10,211,000</u>	<u>10,281,700</u>	<u>10,297,500</u>

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
Total E & G Mandatory Transfers:	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>
Non-Mandatory Transfers				
Transfers to Renew and Replace	2,000,000	668,200	381,700	326,800
Total E & G Non-Mandatory Transfers:	<u>2,000,000</u>	<u>668,200</u>	<u>381,700</u>	<u>326,800</u>
Total E & G Transfers	<u>2,661,000</u>	<u>1,329,200</u>	<u>1,042,700</u>	<u>987,800</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	220,503	218,260	218,260	220,540
Salaries - Academic	3,267,631	3,808,900	3,832,360	3,952,010
Salaries - Supporting	328,710	456,550	479,940	456,890
Salaries - Students	2,922	7,000	7,000	6,000
Salaries - Medical Residents	132,877	180,000	180,000	180,000
Salaries - Professional	678,795	786,920	764,390	808,270
Employee Benefits	1,516,153	1,878,000	1,876,400	1,932,900
Travel	132,589	190,070	205,700	144,330
Operating Expense	1,302,745	2,097,940	2,117,290	1,983,680
Capital Outlay	75,011	6,000	19,000	0
Department Revenues	764,755	581,360	581,360	612,880
E & G Transfers	2,661,000	1,329,200	1,042,700	987,800
Total	<u>11,083,691</u>	<u>11,540,200</u>	<u>11,324,400</u>	<u>11,285,300</u>

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

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

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

	Actual 2014-15	October 2015-16	Estimated 2015-16	July 2016-17
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	220,503	218,260	218,260	220,540
Salaries - Academic	3,267,631	3,808,900	3,832,360	3,952,010
Salaries - Supporting	328,710	456,550	479,940	456,890
Salaries - Students	2,922	7,000	7,000	6,000
Salaries - Medical Residents	132,877	180,000	180,000	180,000
Salaries - Professional	678,795	786,920	764,390	808,270
Employee Benefits	1,516,153	1,878,000	1,876,400	1,932,900
Travel	132,589	190,070	205,700	144,330
Operating Expenses	1,302,745	2,097,940	2,117,290	1,983,680
Capital Outlay	75,011	6,000	19,000	0
Department Revenues	764,755	581,360	581,360	612,880
E & G Transfers and Auxiliary Transfers	2,661,000	1,329,200	1,042,700	987,800
Total	11,083,691	11,540,200	11,324,400	11,285,300

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

	Actual 2014-15 -----	October Budget 2015-16 -----	Estimated Budget 2015-16 -----	% Change Estimated Over Actual -----	July Budget 2016-17 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	0	50,000	50,000	0.00	50,000	0.00
9035 State Grants and Contracts	92,000	23,500	23,500	-74.46	23,500	0.00
9045 Private Grants & Contracts	33,125	14,400	14,400	-56.53	14,400	0.00
Total Restricted Revenues	125,125	87,900	87,900	-29.75	87,900	0.00
Restricted Expenditures						
9205 Instruction	0	50,000	50,000	0.00	50,000	0.00
9210 Research	0	12,400	12,400	0.00	12,400	0.00
9215 Public Service	30,405	0	0	-100.00	0	0.00
9225 Student Services	2,720	0	0	-100.00	0	0.00
9240 Scholarships and Fellowships	92,000	23,400	23,400	-74.57	23,400	0.00
Total Restricted Expenditures	125,125	85,800	85,800	-31.43	85,800	0.00