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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2015-2016

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

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

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	% Change Over Actual	July Budget 2015-16	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	92,883	71,800	71,800	-22.7	71,800	-22.7
Allocation for Working Capital	3,424,958	3,122,000	3,122,000	-08.8	3,122,000	-08.8
Special Allocations	4,192,390	3,769,700	3,769,700	-10.1	1,100,000	-73.8
Unallocated Balance	389,609	233,600	233,600	-40.0	0	-100.0
Total Unrestricted Current Fund Balances	8,099,840	7,197,100	7,197,100	-11.1	4,293,800	-47.0
Revenues						
Education and General						
Tuition and Fees	9,391,207	9,612,400	9,647,400	02.7	9,885,500	05.3
State Appropriations	28,916,500	28,971,400	28,971,400	00.2	30,249,900	04.6
Federal Grants and Contracts	875,344	672,300	597,300	-31.8	597,300	-31.8
State Grants and Contracts	37,435	134,800	134,800	260.1	134,800	260.1
Private Grants and Contracts	242,115	245,500	180,000	-25.7	180,000	-25.7
Private Gifts	592,913	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	12,829,906	13,810,800	13,810,800	07.6	14,008,700	09.2
Other Sources	70,450	83,000	20,000	-71.6	20,000	-71.6
Total Education and General	52,955,870	53,530,200	53,361,700	00.8	55,076,200	04.0
Sales & Services of Aux Enterprises						
Total Revenues	52,955,870	53,530,200	53,361,700	00.8	55,076,200	04.0
Expenditures and Transfers						
Education and General						
Instruction	34,822,595	38,960,800	38,950,800	11.9	40,465,800	16.2
Research	1,362,864	3,984,700	3,984,700	192.4	4,173,700	206.2
Academic Support	4,856,008	5,719,700	6,353,200	30.8	5,776,700	19.0
Student Services	1,451,082	1,575,800	1,628,400	12.2	1,581,900	09.0
Institutional Support	3,025,584	2,676,600	2,832,500	-06.4	2,925,100	-03.3
Operation & Maintenance of Plant	4,815,507	6,450,700	6,450,700	34.0	6,425,800	33.4
Scholarships & Fellowships	260,000	260,000	260,000	00.0	260,000	00.0
Total Education and General	50,593,640	59,628,300	60,460,300	19.5	61,609,000	21.8
Mandatory Transfers for:						
Principal & Interest	85,883	88,300	88,300	02.8	88,300	02.8
Total Mandatory Transfers	85,883	88,300	88,300	02.8	88,300	02.8
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	3,025,000	25,000	25,000	-99.2	75,000	-97.5

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

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	% Change Over Actual	July Budget 2015-16	% Change Over Actual
Transfers to Other Funds	209,915	191,300	187,300	-10.8	187,300	-10.8
Transfers from Renewal & Replacements	0	-2,989,300	-3,885,900		-6,379,400	
Transfers from Other Funds	-55,858	-610,000	-610,000	992.1	-610,000	992.1
Total Non-Mandatory Transfers	3,179,057	-3,383,000	-4,283,600	-234.7	-6,727,100	-311.6
Total Education and General	53,858,580	56,333,600	56,265,000	04.5	54,970,200	02.1
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	53,858,580	56,333,600	56,265,000	04.5	54,970,200	02.1
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	71,829	71,800	71,800	00.0	71,800	00.0
Allocation for Working Capital	3,121,979	3,122,000	3,122,000	00.0	3,122,000	00.0
Special Allocations	3,769,700	1,199,900	1,100,000	-70.8	1,206,000	-68.0
Unallocated Balance	233,622	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	7,197,130	4,393,700	4,293,800	-40.3	4,399,800	-38.9

ETSU
Special Allocations
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
At Beginning of Period				
2% to 5% Reserve	3,690,100	3,399,700	3,399,700	1,100,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	502,290	370,000	370,000	
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	4,192,390	3,769,700	3,769,700	1,100,000
At End of Period				
2% to 5% Reserve	3,399,700	1,199,900	1,100,000	1,206,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	370,000			
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	3,769,700	1,199,900	1,100,000	1,206,000

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	14,758,210	11,392,042	6,902,517	118,823	1,556,752	94,251	34,822,595	68.83
Research	475,091	70,401	155,156	104,404	355,586	202,226	1,362,864	2.69
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,514,066	455,157	967,351	56,536	857,002	5,896	4,856,008	9.60
Student Services	741,149	96,791	474,538	30,330	108,274	0	1,451,082	2.87
Institutional Support	516,627	117,923	223,247	1,877	2,165,910	0	3,025,584	5.98
Oper & Maint of Plant	123,546	638,075	428,066	6,975	3,618,845	0	4,815,507	9.52
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.51
Total Educational and General	19,128,689	12,770,389	9,150,875	318,945	8,922,369	302,373	50,593,640	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	19,128,689	12,770,389	9,150,875	318,945	8,922,369	302,373	50,593,640	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	16,249,500	12,104,500	8,666,700	175,100	1,745,000	20,000	38,960,800	65.34
Research	210,900	18,900	125,300	37,000	3,306,000	286,600	3,984,700	6.68
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,005,100	486,300	1,109,300	69,800	1,044,400	4,800	5,719,700	9.59
Student Services	785,100	105,500	463,100	21,000	201,100	0	1,575,800	2.64
Institutional Support	464,100	125,100	180,700	10,000	1,896,700	0	2,676,600	4.49
Oper & Maint of Plant	124,300	702,700	495,200	22,000	5,084,500	22,000	6,450,700	10.82
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.44
Total Educational and General	20,839,000	13,543,000	11,040,300	334,900	13,537,700	333,400	59,628,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,839,000	13,543,000	11,040,300	334,900	13,537,700	333,400	59,628,300	

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	16,242,800	12,074,800	8,616,500	168,100	1,818,600	30,000	38,950,800	64.42
Research	210,900	28,900	125,300	84,100	3,248,900	286,600	3,984,700	6.59
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,007,700	530,400	1,112,500	82,100	1,616,100	4,400	6,353,200	10.51
Student Services	785,100	106,100	463,100	24,400	249,700	0	1,628,400	2.69
Institutional Support	514,100	125,100	225,700	9,500	1,958,100	0	2,832,500	4.68
Oper & Maint of Plant	124,300	702,700	495,200	22,000	5,081,900	24,600	6,450,700	10.67
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.43
Total Educational and General	20,884,900	13,568,000	11,038,300	390,200	14,233,300	345,600	60,460,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,884,900	13,568,000	11,038,300	390,200	14,233,300	345,600	60,460,300	

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	17,457,100	12,072,600	9,078,900	171,100	1,686,100	0	40,465,800	65.68
Research	291,800	26,500	101,900	0	3,753,500	0	4,173,700	6.77
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,050,900	498,800	1,132,000	69,600	1,025,400	0	5,776,700	9.38
Student Services	791,700	109,100	466,700	21,000	193,400	0	1,581,900	2.57
Institutional Support	468,000	127,200	185,500	10,000	2,134,400	0	2,925,100	4.75
Oper & Maint of Plant	126,400	709,600	497,400	22,000	5,070,400	0	6,425,800	10.43
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.42
Total Educational and General	22,185,900	13,543,800	11,462,400	293,700	14,123,200	0	61,609,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	22,185,900	13,543,800	11,462,400	293,700	14,123,200	0	61,609,000	

ETSU
Detail Of Transfers
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	85,883	88,300	88,300	88,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	85,883	88,300	88,300	88,300
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	3,025,000	25,000	25,000	75,000
Transfers from Renew and Replace	0	-2,989,300	-3,885,900	-6,379,400
Other:				
Transfer to Unrestricted	130,100	132,300	128,300	128,300
Transfers to Retire of Indebtedness	79,815	59,000	59,000	59,000
Transfers from Debt Retirement	-19,700	0	0	0
Transfers from Restricted	-36,158	-550,000	-550,000	-550,000
Transfers from Endowment	0	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	3,179,057	-3,383,000	-4,283,600	-6,727,100
Total Educational And General	3,264,940	-3,294,700	-4,195,300	-6,638,800
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	3,264,940	-3,294,700	-4,195,300	-6,638,800

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	185,902	0	0	482,531	0	280,687	0	0	949,120	0	949,120
Academic	13,341,979	428,371	0	1,097,617	343,829	0	0	0	15,211,796	0	15,211,796
Supporting	1,207,257	61,687	0	455,157	96,791	117,923	638,075	0	2,576,890	0	2,576,890
Students	1,681	0	0	0	0	0	0	0	1,681	0	1,681
Medical Residents	10,183,104	8,714	0	0	0	0	0	0	10,191,818	0	10,191,818
Professional	1,230,329	46,720	0	933,918	397,320	235,940	123,546	0	2,967,773	0	2,967,773
Total Salaries	26,150,252	545,492	0	2,969,223	837,940	634,550	761,621	0	31,899,078	0	31,899,078
Employee Benefits											
FICA	1,634,059	26,429	0	185,505	42,399	40,552	53,212	0	1,982,156	0	1,982,156
Retirement	1,735,363	42,793	0	336,672	91,838	78,651	114,566	0	2,399,883	0	2,399,883
Insurance	3,322,594	41,713	0	405,078	144,684	97,027	232,772	0	4,243,868	0	4,243,868
Unemployment Compensation	21,093	617	0	3,968	838	895	1,034	0	28,445	0	28,445
Other	189,408	43,604	0	36,128	194,779	6,122	26,482	0	496,523	0	496,523
Total Benefits	6,902,517	155,156	0	967,351	474,538	223,247	428,066	0	9,150,875	0	9,150,875
Total Personal Serv.	33,052,769	700,648	0	3,936,574	1,312,478	857,797	1,189,687	0	41,049,953	0	41,049,953
Other											
Travel	118,823	104,404	0	56,536	30,330	1,877	6,975	0	318,945	0	318,945
Printing, Duplicating, Film Processing	71,829	2,500	0	66,585	5,856	22,662	0	0	169,432	0	169,432
Utilities & Fuel	9,122	27	0	63	0	0	3,337,217	0	3,346,429	0	3,346,429
Communications & Shipping Cost	127,722	19,116	0	36,639	11,635	9,052	4,587	0	208,751	0	208,751
Maintenance/Repairs	7,712	34,567	0	4,250	0	0	90,056	0	136,585	0	136,585
Professional/Admin. Services	662,869	112,750	0	259,736	18,845	135,478	388,315	0	1,577,993	0	1,577,993
Supplies	303,647	312,325	0	942,968	53,410	21,594	117,032	0	1,750,976	0	1,750,976
Rental & Insurance	604,154	1,100	0	67,400	15,100	17,600	6,900	0	712,254	0	712,254
Motor Vehicle Operation	1,782	8,295	0	295	0	0	8,226	0	18,598	0	18,598
Awards & Idemntities	0	0	0	0	0	16,946	0	0	16,946	0	16,946
Grants & Subsidies	0	13,650	0	0	1,000	0	0	0	14,650	0	14,650
Other Services & Expenses	174	0	0	0	0	527,530	0	0	527,704	0	527,704
Equipment	94,251	202,226	0	0	0	0	0	0	296,477	0	296,477
Dept Revenue & Service Charges	-232,259	-148,744	0	-520,934	1,949	1,415,048	-333,488	0	181,572	0	181,572
Library Holdings & Bindings	0	0	0	5,896	0	0	0	0	5,896	0	5,896
Scholarships	0	0	0	0	479	0	0	260,000	260,479	0	260,479
Total Other	1,769,826	662,216	0	919,434	138,604	2,167,787	3,625,820	260,000	9,543,687	0	9,543,687
Total E & G	34,822,595	1,362,864	0	4,856,008	1,451,082	3,025,584	4,815,507	260,000	50,593,640	0	50,593,640
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,264,940	0	3,264,940
Grand Total	34,822,595	1,362,864	0	4,856,008	1,451,082	3,025,584	4,815,507	260,000	53,858,580	0	53,858,580

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	172,440	0	0	819,820	0	272,290	0	0	1,264,550	0	1,264,550
Academic	14,682,530	137,660	0	1,052,640	385,950	0	0	0	16,258,780	0	16,258,780
Supporting	1,426,250	18,930	0	486,290	105,510	125,060	702,660	0	2,864,700	0	2,864,700
Students	2,510	0	0	0	0	0	0	0	2,510	0	2,510
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,394,490	73,250	0	1,132,650	399,100	191,840	124,340	0	3,315,670	0	3,315,670
Total Salaries	28,353,920	229,840	0	3,491,400	890,560	589,190	827,000	0	34,381,910	0	34,381,910
Employee Benefits											
FICA	1,774,073	25,649	0	227,074	94,797	36,989	101,367	0	2,259,949	0	2,259,949
Retirement	3,010,812	43,529	0	385,371	160,881	62,775	172,032	0	3,835,400	0	3,835,400
Insurance	3,375,680	48,804	0	432,072	180,377	70,383	192,880	0	4,300,196	0	4,300,196
Unemployment Compensation	34,667	501	0	4,437	1,852	723	1,981	0	44,161	0	44,161
Other	471,468	6,816	0	60,346	25,193	9,830	26,939	0	600,592	0	600,592
Total Benefits	8,666,700	125,299	0	1,109,300	463,100	180,700	495,199	0	11,040,298	0	11,040,298
Total Personal Serv.	37,020,620	355,139	0	4,600,700	1,353,660	769,890	1,322,199	0	45,422,208	0	45,422,208
Other											
Travel	175,100	37,000	0	69,800	21,000	10,000	22,000	0	334,900	0	334,900
Operating Expense Budget	1,368,987	4,509,170	0	1,216,728	184,490	217,460	1,089,230	0	8,586,065	0	8,586,065
Printing, Duplicating, Film Processing	0	0	0	27	0	0	0	0	27	0	27
Capital Expenditure Budget	20,000	286,600	0	4,800	0	0	22,000	0	333,400	0	333,400
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	2,330	0	0	0	0	2,330	0	2,330
Maintenance/Repairs	-14,250	-1,010,700	0	-21,900	-2,100	0	-4,558	0	-1,053,508	0	-1,053,508
Professional/Admin. Services	13,310	0	0	20,614	2,090	0	-106,730	0	-70,716	0	-70,716
Supplies	934	10,720	0	1,301	0	0	838	0	13,793	0	13,793
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	-204,330	0	-242,100	1,560	1,644,650	-59,880	0	934,800	0	934,800
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,940,081	3,629,560	0	1,119,000	222,140	1,906,710	5,128,500	260,000	14,205,991	0	14,205,991
Total E & G	38,960,701	3,984,699	0	5,719,700	1,575,800	2,676,600	6,450,699	260,000	59,628,199	0	59,628,199
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,294,700	0	-3,294,700
Grand Total	38,960,701	3,984,699	0	5,719,700	1,575,800	2,676,600	6,450,699	260,000	56,333,499	0	56,333,499

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	172,440	0	0	819,820	0	272,290	0	0	1,264,550	0	1,264,550
Academic	14,658,810	137,660	0	1,055,140	385,950	0	0	0	16,237,560	0	16,237,560
Supporting	1,396,610	28,930	0	530,410	106,110	125,060	702,660	0	2,889,780	0	2,889,780
Students	2,510	0	0	0	0	0	0	0	2,510	0	2,510
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,411,550	73,250	0	1,132,730	399,100	241,840	124,340	0	3,382,810	0	3,382,810
Total Salaries	28,317,620	239,840	0	3,538,100	891,160	639,190	827,000	0	34,452,910	0	34,452,910
Employee Benefits											
FICA	1,763,798	25,649	0	227,729	94,797	46,201	101,367	0	2,259,541	0	2,259,541
Retirement	2,993,372	43,529	0	386,483	160,881	78,408	172,032	0	3,834,705	0	3,834,705
Insurance	3,356,127	48,804	0	433,319	180,377	87,910	192,880	0	4,299,417	0	4,299,417
Unemployment Compensation	34,466	501	0	4,450	1,852	903	1,981	0	44,153	0	44,153
Other	468,738	6,816	0	60,520	25,193	12,278	26,939	0	600,484	0	600,484
Total Benefits	8,616,501	125,299	0	1,112,501	463,100	225,700	495,199	0	11,038,300	0	11,038,300
Total Personal Serv.	36,934,121	365,139	0	4,650,601	1,354,260	864,890	1,322,199	0	45,491,210	0	45,491,210
Other											
Travel	168,100	84,100	0	82,080	24,400	9,520	22,000	0	390,200	0	390,200
Operating Expense Budget	1,454,287	4,511,880	0	1,920,448	233,090	267,710	1,086,630	0	9,474,045	0	9,474,045
Printing, Duplicating, Film Processing	0	0	0	27	0	0	0	0	27	0	27
Capital Expenditure Budget	30,000	286,600	0	4,400	0	0	24,600	0	345,600	0	345,600
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Communications & Shipping Cost	0	0	0	2,330	0	0	0	0	2,330	0	2,330
Maintenance/Repairs	-14,250	-1,010,700	0	-21,900	-2,100	0	-4,558	0	-1,053,508	0	-1,053,508
Professional/Admin. Services	13,310	0	0	20,614	2,090	0	-106,730	0	-70,716	0	-70,716
Supplies	934	10,720	0	1,301	0	0	838	0	13,793	0	13,793
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	-264,140	0	-374,100	1,560	1,655,780	-59,880	0	754,120	0	754,120
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,016,681	3,619,560	0	1,702,600	274,140	1,967,610	5,128,500	260,000	14,969,091	0	14,969,091
Total E & G	38,950,802	3,984,699	0	6,353,201	1,628,400	2,832,500	6,450,699	260,000	60,460,301	0	60,460,301
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-4,195,300	0	-4,195,300
Grand Total	38,950,802	3,984,699	0	6,353,201	1,628,400	2,832,500	6,450,699	260,000	56,265,001	0	56,265,001

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	198,450	0	0	720,060	0	274,620	0	0	1,193,130	0	1,193,130
Academic	15,594,100	162,390	0	1,198,540	387,270	0	0	0	17,342,300	0	17,342,300
Supporting	1,239,830	26,450	0	498,780	109,090	127,210	709,630	0	2,710,990	0	2,710,990
Medical Residents	10,832,800	0	0	0	0	0	0	0	10,832,800	0	10,832,800
Professional	1,664,530	129,360	0	1,132,270	404,430	193,400	126,430	0	3,650,420	0	3,650,420
Total Salaries	29,529,710	318,200	0	3,549,650	900,790	595,230	836,060	0	35,729,640	0	35,729,640
Employee Benefits											
FICA	1,858,451	20,859	0	231,720	95,533	37,972	101,818	0	2,346,353	0	2,346,353
Retirement	3,154,010	35,400	0	393,257	162,132	64,443	172,797	0	3,982,039	0	3,982,039
Insurance	3,536,232	39,690	0	440,914	181,780	72,252	193,737	0	4,464,605	0	4,464,605
Unemployment Compensation	36,316	408	0	4,528	1,867	742	1,990	0	45,851	0	45,851
Other	493,892	5,543	0	61,581	25,388	10,091	27,059	0	623,554	0	623,554
Total Benefits	9,078,901	101,900	0	1,132,000	466,700	185,500	497,401	0	11,462,402	0	11,462,402
Total Personal Serv.	38,608,611	420,100	0	4,681,650	1,367,490	780,730	1,333,461	0	47,192,042	0	47,192,042
Other											
Travel	171,100	0	0	69,600	21,000	10,000	22,000	0	293,700	0	293,700
Operating Expense Budget	1,344,490	1,800,000	0	1,221,950	178,850	211,930	1,086,220	0	5,843,440	0	5,843,440
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	-22,700	-1,014,000	0	-21,900	-2,100	0	-11,100	0	-1,071,800	0	-1,071,800
Professional/Admin. Services	0	2,966,400	0	0	0	0	-110,400	0	2,856,000	0	2,856,000
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemnties	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	1,887,840	-59,880	0	1,382,320	0	1,382,320
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,857,190	3,753,500	0	1,094,950	214,410	2,144,370	5,092,440	260,000	14,416,860	0	14,416,860
Total E & G	40,465,801	4,173,600	0	5,776,600	1,581,900	2,925,100	6,425,901	260,000	61,608,902	0	61,608,902
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-6,638,800	0	-6,638,800
Grand Total	40,465,801	4,173,600	0	5,776,600	1,581,900	2,925,100	6,425,901	260,000	54,970,102	0	54,970,102

ETSU
Current Fund Revenues
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	8,679,858	8,914,600	8,914,600	9,176,800
5105 Out-Of-State Tuition	259,332	277,600	277,600	288,500
5110 Debt Service Fees	166,791	147,300	147,300	147,300
General Access				
51153 Graduation Fee COM	2,731	2,700	2,700	2,700
51155 Drop Add Fee COM	4,553	4,500	4,500	4,500
5120 Technology Access Fee	68,299	69,100	69,100	69,100
5125 Student Activity Fee	76,676	101,900	101,900	101,900
Total Mandatory Fees	9,258,240	9,517,700	9,517,700	9,790,800
Non-Mandatory Fees				
5160 CEU Student Fees	113,422	75,000	110,000	75,000
5170 Application Fees	19,545	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	132,967	94,700	129,700	94,700
Total Tuition & Fees	9,391,207	9,612,400	9,647,400	9,885,500
52000 State Appropriations	28,916,500	28,971,400	28,971,400	30,249,900
5300 Federal Grants and Contracts	875,344	672,300	597,300	597,300
5400 State Grants & Contracts	37,435	134,800	134,800	134,800
5600 Private Grants & Contracts	242,115	245,500	180,000	180,000
5700 Private Gifts	592,913	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	18,750	18,700	18,700	18,700
58370 Med Sch Resident Part	12,768,500	13,762,100	13,762,100	13,960,000
58371 Medical Library Services	35,603	25,000	25,000	25,000
58373 Biomedical Services COM	7,053	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	12,829,906	13,810,800	13,810,800	14,008,700
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	19,911	15,000	15,000	15,000

ETSU
Current Fund Revenues
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	July Budget 2015-16
58520 On Behalf of Retirees Revenue	36,528	0	0	0
58801 Endowment Income	8,321	60,000	0	0
58802 Interest Income	5,690	8,000	5,000	5,000
Total Other Sources	70,450	83,000	20,000	20,000
Total Educational & General	52,955,870	53,530,200	53,361,700	55,076,200
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	52,955,870	53,530,200	53,361,700	55,076,200

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Education and General				
Instruction (20)				
Instruction (200)				
College of Medicine Rural Programs (31105)				
Salaries - Academic	510	0	0	0
Salaries - Supporting	0	0	19,400	17,460
Salaries - Professional	2,849	0	29,000	45,500
Employee Benefits	275	0	14,600	20,100
Travel	1,291	0	17,000	17,000
Operating Expenses	7,472	10,231	56,331	55,400
Total - College of Medicine Rural Programs (31105):	<u>12,397</u>	<u>10,231</u>	<u>136,331</u>	<u>155,460</u>
Continuing Medical Education (31110)				
Salaries - Administrative	92,184	92,280	92,280	90,980
Salaries - Supporting	78,237	80,340	80,340	79,240
Salaries - Professional	118,207	114,940	114,940	102,430
Employee Benefits	108,603	92,000	92,000	87,700
Travel	9,115	10,000	10,000	10,000
Operating Expenses	132,272	97,460	129,860	97,460
Department Revenues	875	0	0	0
Total - Continuing Medical Education (31110):	<u>539,493</u>	<u>487,020</u>	<u>519,420</u>	<u>467,810</u>
Academic Affairs Instruction (31140)				
Salaries - Academic	0	100	100	0
Salaries - Supporting	75,123	19,900	19,900	20,000
Employee Benefits	5,516	6,400	6,400	6,400
Travel	1,404	0	0	0
Operating Expenses	10,604	33,550	33,550	33,550
Department Revenues	-42,361	0	0	0
Total - Academic Affairs Instruction (31140):	<u>50,286</u>	<u>59,950</u>	<u>59,950</u>	<u>59,950</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Microscope Maint and Repair (31214)				
Operating Expenses	11,973	12,000	12,000	12,000
Total - Microscope Maint and Repair (31214):	<u>11,973</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Anatomical Program (31220)				
Salaries - Supporting	480	480	480	1,270
Salaries - Professional	393	480	240	0
Employee Benefits	1	0	0	400
Travel	50	0	1,000	0
Operating Expenses	108,654	115,540	114,780	116,500
Total - Anatomical Program (31220):	<u>109,578</u>	<u>116,500</u>	<u>116,500</u>	<u>118,170</u>
Pharmacology (31250)				
Employee Benefits	925	0	0	0
Total - Pharmacology (31250):	<u>925</u>	<u>0</u>	<u>0</u>	<u>0</u>
Biomedical Sciences (31270)				
Salaries - Academic	3,244,684	3,043,390	3,043,390	3,420,530
Salaries - Supporting	270,029	288,360	288,360	266,480
Salaries - Students	602	500	500	0
Salaries - Professional	417,294	425,680	425,950	422,960
Employee Benefits	1,274,120	1,273,500	1,273,500	1,315,200
Travel	9,458	10,000	17,000	0
Operating Expenses	144,506	186,900	179,630	196,320
Capital Outlay	61,251	0	0	0
Department Revenues	2,221	0	0	0
Total - Biomedical Sciences (31270):	<u>5,424,165</u>	<u>5,228,330</u>	<u>5,228,330</u>	<u>5,621,490</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Family Medicine (31500)				
Salaries - Academic	480,966	495,390	495,390	598,230
Salaries - Supporting	56,873	57,050	57,050	49,120
Salaries - Professional	73,834	74,180	74,180	74,380
Employee Benefits	174,662	192,300	192,300	231,000
Operating Expenses	4,654	27,450	27,450	27,450
Total - Family Medicine (31500):	<u>790,989</u>	<u>846,370</u>	<u>846,370</u>	<u>980,180</u>
Internal Medicine (31510)				
Salaries - Academic	3,838,392	3,454,280	3,454,280	3,733,100
Salaries - Supporting	345,345	369,310	369,310	372,210
Salaries - Medical Residents	14,079	0	0	0
Salaries - Professional	220,722	219,720	219,720	220,520
Employee Benefits	1,241,173	1,475,400	1,475,400	1,384,300
Travel	1,321	0	0	0
Operating Expenses	134,307	165,180	162,180	153,850
Capital Outlay	33,000	0	0	0
Department Revenues	1,108	0	0	0
Total - Internal Medicine (31510):	<u>5,829,447</u>	<u>5,683,890</u>	<u>5,680,890</u>	<u>5,863,980</u>
Dishner Chair Match (31514)				
Salaries - Academic	46,633	44,790	44,790	45,390
Employee Benefits	12,395	12,100	12,100	14,500
Travel	0	0	6,000	0
Operating Expenses	30,032	35,410	29,410	35,410
Department Revenues	5,854	0	0	0
Total - Dishner Chair Match (31514):	<u>94,914</u>	<u>92,300</u>	<u>92,300</u>	<u>95,300</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
OB GYN (31530)				
Salaries - Academic	1,316,536	1,192,750	1,192,750	1,270,490
Salaries - Supporting	55,310	54,130	54,130	68,730
Salaries - Professional	81,100	81,400	81,400	81,600
Employee Benefits	394,678	465,900	465,900	454,700
Travel	3,702	3,000	3,000	0
Operating Expenses	120,552	139,840	139,840	67,870
Department Revenues	1,523	0	0	0
Total - OB GYN (31530):	1,973,401	1,937,020	1,937,020	1,943,390
Pathology (31540)				
Salaries - Academic	1,488,100	1,139,760	1,139,760	1,158,420
Salaries - Supporting	84,606	41,210	41,210	38,610
Salaries - Professional	126,087	166,060	166,060	135,120
Employee Benefits	312,262	424,800	424,800	426,300
Operating Expenses	57,764	46,300	46,300	46,300
Department Revenues	22	0	0	0
Total - Pathology (31540):	2,068,841	1,818,130	1,818,130	1,804,750
Pediatrics (31550)				
Salaries - Academic	1,211,564	1,575,290	1,575,290	1,502,240
Salaries - Supporting	88,825	88,530	88,530	88,830
Salaries - Students	626	1,500	1,500	0
Salaries - Professional	115,625	132,490	132,490	165,150
Employee Benefits	431,971	534,400	534,400	562,000
Operating Expenses	20,268	21,300	21,300	21,300
Department Revenues	1,007	0	0	0
Total - Pediatrics (31550):	1,869,886	2,353,510	2,353,510	2,339,520

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Psychiatry (31560)				
Salaries - Academic	1,277,144	1,770,240	1,720,240	1,666,700
Salaries - Supporting	176,421	178,610	178,610	176,340
Salaries - Students	453	10	10	0
Salaries - Professional	95,031	95,380	95,380	95,380
Employee Benefits	468,393	568,400	523,400	621,300
Travel	689	0	0	0
Operating Expenses	37,006	39,810	39,810	39,810
Department Revenues	517	0	0	0
Total - Psychiatry (31560):	2,055,654	2,652,450	2,557,450	2,599,530
Surgery (31570)				
Salaries - Academic	2,649,779	2,577,280	2,577,280	2,575,780
Salaries - Supporting	175,069	176,220	176,220	169,490
Salaries - Professional	147,478	148,820	148,820	187,730
Employee Benefits	733,789	1,089,100	1,089,100	938,600
Total - Surgery (31570):	3,706,115	3,991,420	3,991,420	3,871,600
Anesthesiology (31573)				
Salaries - Academic	212,345	212,550	212,550	212,550
Employee Benefits	45,566	68,000	68,000	68,000
Operating Expenses	351	8,150	8,150	8,150
Total - Anesthesiology (31573):	258,262	288,700	288,700	288,700

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	85,978	86,670	86,670	86,560
Salaries - Supporting	660	130	130	0
Salaries - Professional	0	3,370	3,370	3,330
Employee Benefits	16,237	28,800	28,800	28,800
Travel	1,710	0	0	0
Operating Expenses	1,779	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	106,364	123,180	123,180	122,900
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	112,087	113,810	113,810	113,820
Salaries - Supporting	26,338	3,260	3,260	3,110
Salaries - Professional	0	16,480	16,480	15,940
Employee Benefits	27,150	43,500	43,500	42,500
Travel	414	0	0	0
Operating Expenses	2,534	3,400	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	168,523	180,450	180,450	178,770
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	3,110
Salaries - Academic	0	1,410,750	1,410,750	1,033,250
Salaries - Supporting	0	204,350	204,350	73,110
Salaries - Professional	0	45,470	45,470	259,120
Employee Benefits	48,401	212,900	212,900	459,200
Operating Expenses	537,344	546,700	546,750	546,700
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	602,545	2,436,970	2,437,020	2,391,290

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
COM Campus Infrastructure (34302)				
Operating Expenses	9,107	9,200	9,200	9,200
Total - COM Campus Infrastructure (34302):	<u>9,107</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
COM Reequip Existing Labs (34303)				
Operating Expenses	59,192	59,900	59,900	59,900
Total - COM Reequip Existing Labs (34303):	<u>59,192</u>	<u>59,900</u>	<u>59,900</u>	<u>59,900</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-15,082	-13,200	-13,200	-13,200
Salaries - Academic	-3,480,236	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-345,043	-282,700	-282,700	-282,700
Salaries - Professional	-274,251	-244,500	-244,500	-244,500
Employee Benefits	-1,124,858	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-5,239,470</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Copying Services (34310)				
Operating Expenses	20,231	25,000	25,000	0
Total - Copying Services (34310):	<u>20,231</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Copying Services Contra (34311)				
Operating Expenses	-19,125	-25,000	-25,000	0
Total - Copying Services Contra (34311):	<u>-19,125</u>	<u>-25,000</u>	<u>-25,000</u>	<u>0</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Ambulatory Teaching (34315)				
Salaries - Academic	207,706	426,610	426,610	356,980
Salaries - Supporting	81,356	75,350	75,350	75,850
Salaries - Students	0	500	500	0
Salaries - Professional	59,878	59,500	59,500	59,500
Employee Benefits	113,603	170,900	170,900	157,500
Operating Expenses	80,242	90,710	100,710	87,010
Capital Outlay	0	20,000	30,000	0
Total - Ambulatory Teaching (34315):	542,785	843,570	863,570	736,840
Recruitment Expense (34320)				
Salaries - Academic	4,899	0	0	0
Salaries - Professional	5,000	0	0	0
Employee Benefits	742	0	0	0
Travel	15,010	38,600	8,600	38,600
Operating Expenses	42,585	38,700	68,700	38,700
Total - Recruitment Expense (34320):	68,236	77,300	77,300	77,300
Instructional Stipends (34325)				
Salaries - Administrative	108,800	93,360	93,360	117,560
Salaries - Academic	644,792	843,670	843,670	1,498,580
Salaries - Professional	16,242	18,570	18,570	16,370
Employee Benefits	155,877	287,400	287,400	522,400
Total - Instructional Stipends (34325):	925,711	1,243,000	1,243,000	2,154,910

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Residents COM (34330)				
Salaries - Academic	100	0	0	0
Salaries - Medical Residents	10,169,025	10,675,700	10,675,700	10,832,800
Employee Benefits	2,431,826	2,775,700	2,775,700	2,816,500
Travel	61,031	96,500	96,500	96,500
Operating Expenses	181,268	214,200	214,200	214,200
Department Revenues	2,026	0	0	0
Total - Residents COM (34330):	12,845,276	13,762,100	13,762,100	13,960,000
Univ Share Grad Program (34336)				
Department Revenues	-221,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	-221,900	-221,900	-221,900	-221,900
Rural and Community Health (39500)				
Salaries - Academic	0	0	26,280	26,280
Salaries - Supporting	37,628	71,720	22,680	22,680
Salaries - Professional	24,840	36,450	24,480	24,000
Employee Benefits	29,210	47,000	27,200	23,300
Travel	13,628	17,000	9,000	9,000
Operating Expenses	53,439	43,940	16,020	16,500
Department Revenues	49	0	0	0
Total - Rural and Community Health (39500):	158,794	216,110	125,660	121,760

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Instruction (200):				
Salaries - Administrative	185,902	172,440	172,440	198,450
Salaries - Academic	13,341,979	14,682,530	14,658,810	15,594,100
Salaries - Supporting	1,207,257	1,426,250	1,396,610	1,239,830
Salaries - Students	1,681	2,510	2,510	0
Salaries - Medical Residents	10,183,104	10,675,700	10,675,700	10,832,800
Salaries - Professional	1,230,329	1,394,490	1,411,550	1,664,530
Employee Benefits	6,902,517	8,666,700	8,616,500	9,078,900
Travel	118,823	175,100	168,100	171,100
Operating Expenses	1,789,011	1,950,081	2,023,681	1,891,190
Capital Outlay	94,251	20,000	30,000	0
Department Revenues	-232,259	-205,100	-205,100	-205,100
Total	34,822,595	38,960,701	38,950,801	40,465,800

Total - Instruction (20):				
Salaries - Administrative	185,902	172,440	172,440	198,450
Salaries - Academic	13,341,979	14,682,530	14,658,810	15,594,100
Salaries - Supporting	1,207,257	1,426,250	1,396,610	1,239,830
Salaries - Students	1,681	2,510	2,510	0
Salaries - Medical Residents	10,183,104	10,675,700	10,675,700	10,832,800
Salaries - Professional	1,230,329	1,394,490	1,411,550	1,664,530
Employee Benefits	6,902,517	8,666,700	8,616,500	9,078,900
Travel	118,823	175,100	168,100	171,100
Operating Expense	1,789,011	1,950,081	2,023,681	1,891,190
Capital Outlay	94,251	20,000	30,000	0
Department Revenues	-232,259	-205,100	-205,100	-205,100
Total	34,822,595	38,960,701	38,950,801	40,465,800

Research (25)
Research (250)

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Res Imp Dean COM (31010)				
Salaries - Academic	38,650	21,040	21,040	13,820
Salaries - Professional	46,720	37,240	37,240	38,240
Employee Benefits	38,795	18,700	18,700	16,700
Operating Expenses	4,721	88,910	67,500	131,240
Capital Outlay	52,880	34,100	99,100	0
Total - Res Imp Dean COM (31010):	<u>181,766</u>	<u>199,990</u>	<u>243,580</u>	<u>200,000</u>
Res Imp Acad Affairs (31101)				
Operating Expenses	1,506	27,490	27,490	0
Total - Res Imp Acad Affairs (31101):	<u>1,506</u>	<u>27,490</u>	<u>27,490</u>	<u>0</u>
Molecular Biology Core (31241)				
Operating Expenses	108,495	65,030	113,460	0
Capital Outlay	0	10,000	10,000	0
Department Revenues	62	0	0	0
Total - Molecular Biology Core (31241):	<u>108,557</u>	<u>75,030</u>	<u>123,460</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Department Revenues	-101,121	-75,030	-123,460	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-101,121</u>	<u>-75,030</u>	<u>-123,460</u>	<u>0</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Electron Microscope (31243)				
Operating Expenses	43,096	0	0	0
Total - Electron Microscope (31243):	<u>43,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
Electron Microscope Contra (31244)				
Department Revenues	-17,850	0	0	0
Total - Electron Microscope Contra (31244):	<u>-17,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
Microscopy Core Facility (31253)				
Operating Expenses	3,000	29,990	29,990	0
Capital Outlay	0	57,500	57,500	0
Total - Microscopy Core Facility (31253):	<u>3,000</u>	<u>87,490</u>	<u>87,490</u>	<u>0</u>
Microscopy Core Facility Contra (31254)				
Department Revenues	-3,075	-87,490	-87,490	0
Total - Microscopy Core Facility Contra (31254):	<u>-3,075</u>	<u>-87,490</u>	<u>-87,490</u>	<u>0</u>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	176,447	101,410	101,410	109,610
Salaries - Supporting	38,203	18,930	28,930	26,140
Salaries - Professional	0	18,510	18,510	38,330
Employee Benefits	63,792	76,900	76,900	55,700
Travel	22,349	25,000	25,000	0
Operating Expenses	95,711	1,574,620	1,620,900	250,000
Capital Outlay	149,346	120,000	120,000	0
Department Revenues	-34,812	0	0	0
Total - R & I - Biomedical Sciences (31272):	<u>511,036</u>	<u>1,935,370</u>	<u>1,991,650</u>	<u>479,780</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Designated - Biomedical Sciences (31273)				
Salaries - Supporting	8,317	0	0	0
Employee Benefits	3,427	11,500	11,500	0
Travel	0	2,000	2,000	0
Operating Expenses	2,549	54,250	54,250	0
Department Revenues	67	0	0	0
Total - Designated - Biomedical Sciences (31273):	14,360	67,750	67,750	0
Biomedical Sci Collaborative Mentee (31274)				
Operating Expenses	18,590	1,030	1,030	0
Department Revenues	2,703	0	0	0
Total - Biomedical Sci Collaborative Mentee (31274):	21,293	1,030	1,030	0
Res Imp Family Practice (31501)				
Operating Expenses	0	62,530	73,160	0
Total - Res Imp Family Practice (31501):	0	62,530	73,160	0
Family Practice Designated Fund (31502)				
Operating Expenses	0	63,850	69,850	0
Total - Family Practice Designated Fund (31502):	0	63,850	69,850	0
Res Imp Internal Medicine (31511)				
Salaries - Academic	12,220	0	0	0
Salaries - Supporting	1,570	0	0	0
Salaries - Professional	0	17,500	17,500	17,800
Employee Benefits	2,225	5,300	5,300	5,700
Travel	12,870	10,000	17,100	0
Operating Expenses	42,648	726,070	732,400	170,000
Department Revenues	18,721	0	0	0
Total - Res Imp Internal Medicine (31511):	90,254	758,870	772,300	193,500

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Internal Medicine Desig Fund (31512)				
Operating Expenses	0	95,970	96,020	0
Total - Internal Medicine Desig Fund (31512):	<u>0</u>	<u>95,970</u>	<u>96,020</u>	<u>0</u>
R&I Start-up for CIIDI (31516)				
Salaries - Professional	0	0	0	33,100
Employee Benefits	0	0	0	10,600
Total - R&I Start-up for CIIDI (31516):	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,700</u>
Res Imp OB GYN (31531)				
Travel	0	0	20,000	0
Operating Expenses	0	36,000	16,000	0
Total - Res Imp OB GYN (31531):	<u>0</u>	<u>36,000</u>	<u>36,000</u>	<u>0</u>
OB GYN Designated Fund (31532)				
Operating Expenses	360	0	0	0
Total - OB GYN Designated Fund (31532):	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>
Res Imp Pathology (31541)				
Operating Expenses	4,129	6,500	6,500	0
Department Revenues	370	0	0	0
Total - Res Imp Pathology (31541):	<u>4,499</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Pathology Lab (31543)				
Operating Expenses	43,461	19,420	30,800	0
Total - Pathology Lab (31543):	<u>43,461</u>	<u>19,420</u>	<u>30,800</u>	<u>0</u>
Pathology Lab Contra (31544)				
Department Revenues	-36,096	-19,370	-30,750	0
Total - Pathology Lab Contra (31544):	<u>-36,096</u>	<u>-19,370</u>	<u>-30,750</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Operating Expenses	2,131	11,050	23,600	0
Department Revenues	863	0	0	0
Total - Res Imp Pediatrics (31551):	<u>2,994</u>	<u>11,050</u>	<u>23,600</u>	<u>0</u>
Pediatrics Designated Fund (31552)				
Employee Benefits	1,870	0	0	0
Operating Expenses	0	6,300	24,500	0
Total - Pediatrics Designated Fund (31552):	<u>1,870</u>	<u>6,300</u>	<u>24,500</u>	<u>0</u>
Proteomics Mass Spectrometry (31553)				
Operating Expenses	6,451	22,440	22,440	0
Department Revenues	112	0	0	0
Total - Proteomics Mass Spectrometry (31553):	<u>6,563</u>	<u>22,440</u>	<u>22,440</u>	<u>0</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	-20,278	-22,440	-22,440	0
Total - Proteomics Mass Spectrometry Contra (31554):	-20,278	-22,440	-22,440	0
Res Imp Psychiatry (31561)				
Salaries - Academic	0	0	0	25,310
Employee Benefits	0	0	0	8,100
Travel	4,111	0	20,000	0
Operating Expenses	9,363	298,090	284,630	100,000
Department Revenues	945	0	0	0
Total - Res Imp Psychiatry (31561):	14,419	298,090	304,630	133,410
Psychiatry Designated Fund (31562)				
Salaries - Medical Residents	8,714	0	0	0
Employee Benefits	666	0	0	0
Operating Expenses	2,553	36,340	36,610	0
Total - Psychiatry Designated Fund (31562):	11,933	36,340	36,610	0
Res Imp Surgery (31571)				
Salaries - Academic	9,233	12,970	12,970	12,540
Employee Benefits	0	9,000	9,000	4,000
Travel	1,379	0	0	0
Operating Expenses	20,289	122,260	143,250	0
Department Revenues	37,274	0	0	0
Total - Res Imp Surgery (31571):	68,175	144,230	165,220	16,540

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Surgery Designated Fund (31572)				
Salaries - Academic	5,300	0	0	0
Salaries - Supporting	13,597	0	0	0
Employee Benefits	12,280	3,900	3,900	0
Travel	62,930	0	0	0
Operating Expenses	41,931	86,080	106,080	0
Department Revenues	15	0	0	0
Total - Surgery Designated Fund (31572):	136,053	89,980	109,980	0
Res Imp Quillen Chair Ger (31582)				
Salaries - Academic	0	2,240	2,240	0
Operating Expenses	1,839	1,560	1,560	0
Department Revenues	3,356	0	0	0
Total - Res Imp Quillen Chair Ger (31582):	5,195	3,800	3,800	0
Quillen Chair Designated Fund (31583)				
Travel	765	0	0	0
Operating Expenses	3,200	2,420	2,420	0
Total - Quillen Chair Designated Fund (31583):	3,965	2,420	2,420	0
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	1,110
Salaries - Supporting	0	0	0	310
Salaries - Professional	0	0	0	1,890
Employee Benefits	3,198	0	0	1,100
Operating Expenses	1,100	-277,850	-469,990	2,772,260
Capital Outlay	0	65,000	0	0
Total - Common Expense Accounts (34301):	4,298	-212,850	-469,990	2,776,670

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Faculty Research Incentive Comp (34322)				
Salaries - Academic	186,521	0	0	0
Employee Benefits	28,903	0	0	0
Operating Expenses	10,707	330,000	330,000	330,000
Total - Faculty Research Incentive Comp (34322):	<u>226,131</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>
Student Summer Research (34732)				
Operating Expenses	36,500	19,940	68,550	0
Total - Student Summer Research (34732):	<u>36,500</u>	<u>19,940</u>	<u>68,550</u>	<u>0</u>
Total - Research (250):				
Salaries - Academic	428,371	137,660	137,660	162,390
Salaries - Supporting	61,687	18,930	28,930	26,450
Salaries - Medical Residents	8,714	0	0	0
Salaries - Professional	46,720	73,250	73,250	129,360
Employee Benefits	155,156	125,300	125,300	101,900
Travel	104,404	37,000	84,100	0
Operating Expenses	504,330	3,510,290	3,513,000	3,753,500
Capital Outlay	202,226	286,600	286,600	0
Department Revenues	-148,744	-204,330	-264,140	0
Total	<u>1,362,864</u>	<u>3,984,700</u>	<u>3,984,700</u>	<u>4,173,600</u>

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Total - Research (25):				
Salaries - Academic	428,371	137,660	137,660	162,390
Salaries - Supporting	61,687	18,930	28,930	26,450
Salaries - Medical Residents	8,714	0	0	0
Salaries - Professional	46,720	73,250	73,250	129,360
Employee Benefits	155,156	125,300	125,300	101,900
Travel	104,404	37,000	84,100	0
Operating Expense	504,330	3,510,290	3,513,000	3,753,500
Capital Outlay	202,226	286,600	286,600	0
Department Revenues	-148,744	-204,330	-264,140	0
Total	1,362,864	3,984,700	3,984,700	4,173,600
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	1,792	0	2,500	0
Salaries - Professional	46,579	46,680	46,680	45,180
Employee Benefits	17,424	14,900	14,900	14,500
Travel	1,583	5,000	5,000	5,000
Operating Expenses	8,796	13,650	11,150	13,500
Total - COM Contracts and Grants (24555):	76,174	80,230	80,230	78,180

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Dean College of Medicine (31000)				
Salaries - Administrative	170,924	440,000	440,000	440,000
Salaries - Academic	321,462	328,800	328,800	328,800
Salaries - Supporting	21,761	25,060	25,060	26,220
Salaries - Professional	41,756	41,850	41,850	41,850
Employee Benefits	118,182	263,800	263,800	267,800
Travel	12,071	21,600	21,600	21,600
Operating Expenses	69,994	64,900	64,900	64,850
Total - Dean College of Medicine (31000):	756,150	1,186,010	1,186,010	1,191,120
Assoc Dean Academic Affairs (31100)				
Salaries - Administrative	202,371	205,670	205,670	205,970
Salaries - Academic	672,355	631,960	631,960	670,110
Salaries - Supporting	150,698	157,840	160,200	155,640
Salaries - Professional	416,984	426,700	426,780	413,320
Employee Benefits	482,053	457,000	457,000	462,400
Travel	18,050	19,400	19,400	19,400
Operating Expenses	76,528	80,020	77,580	78,040
Department Revenues	775	0	0	0
Total - Assoc Dean Academic Affairs (31100):	2,019,814	1,978,590	1,978,590	2,004,880
Medical Library Administration (31120)				
Salaries - Administrative	52,683	113,090	113,090	0
Salaries - Academic	149,667	139,080	139,080	232,480
Salaries - Supporting	203,658	190,020	190,020	193,080
Salaries - Professional	148,211	186,250	186,250	183,150
Employee Benefits	190,883	201,100	201,100	194,800
Travel	10,983	200	6,930	0
Operating Expenses	25,189	33,280	16,550	33,400
Department Revenues	59	0	0	0
Total - Medical Library Administration (31120):	781,333	863,020	853,020	836,910

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Medical Library Contra (31121)				
Department Revenues	-6,710	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	<u>-6,710</u>	<u>-5,000</u>	<u>-5,000</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	824,292	745,490	1,289,340	750,290
Capital Outlay	5,896	4,800	4,400	0
Total - Medical Library Operations (31123):	<u>830,188</u>	<u>750,290</u>	<u>1,293,740</u>	<u>750,290</u>
Biomedical Communications (31130)				
Salaries - Supporting	8,753	10	41,770	0
Salaries - Professional	143,812	152,270	152,270	158,520
Employee Benefits	55,327	48,700	51,900	50,700
Travel	50	100	100	100
Operating Expenses	82,269	51,440	113,480	51,440
Department Revenues	15	0	0	0
Total - Biomedical Communications (31130):	<u>290,226</u>	<u>252,520</u>	<u>359,520</u>	<u>260,760</u>

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Biomedical Comm Contra (31131)				
Department Revenues	-123,447	-50,000	-157,000	-50,000
Total - Biomedical Comm Contra (31131):	<u>-123,447</u>	<u>-50,000</u>	<u>-157,000</u>	<u>-50,000</u>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	198,648	198,850	198,850	198,950
Salaries - Supporting	44,797	53,950	53,950	46,760
Salaries - Professional	171,397	251,340	251,340	244,180
Employee Benefits	159,835	159,400	159,400	156,800
Travel	10,639	23,500	23,500	23,500
Operating Expenses	29,278	38,650	38,650	39,380
Department Revenues	166	0	0	0
Total - Office of Graduate Medical Educ (31400):	<u>614,760</u>	<u>725,690</u>	<u>725,690</u>	<u>709,570</u>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	13,330
Salaries - Academic	0	0	0	14,350
Salaries - Supporting	0	0	0	7,630
Salaries - Professional	0	0	0	19,370
Employee Benefits	8,551	5,700	5,700	23,200
Operating Expenses	67,400	45,500	145,550	45,500
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	<u>88,551</u>	<u>63,800</u>	<u>163,850</u>	<u>135,980</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-190,205	-186,500	-186,500	-186,500
Salaries - Academic	-47,659	-47,200	-47,200	-47,200
Salaries - Supporting	-104,239	-76,400	-76,400	-76,400
Salaries - Professional	-249,822	-216,300	-216,300	-216,300
Employee Benefits	-221,311	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	<u>-813,236</u>	<u>-704,500</u>	<u>-704,500</u>	<u>-704,500</u>
Div of Lab Animal Resources (34345)				
Salaries - Supporting	109,023	115,390	115,390	99,930
Salaries - Professional	211,526	211,890	211,890	211,030
Employee Benefits	139,550	104,400	104,400	99,500
Travel	3,160	0	5,550	0
Operating Expenses	182,075	171,770	191,220	152,250
Department Revenues	1,016	0	0	0
Total - Div of Lab Animal Resources (34345):	<u>646,350</u>	<u>603,450</u>	<u>628,450</u>	<u>562,710</u>
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-413,228	-199,700	-224,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-413,228</u>	<u>-199,700</u>	<u>-224,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	115	26,800	26,800	26,800
Department Revenues	7,820	0	0	0
Total - Occupational Health (34350):	<u>7,935</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
University Academic Support (34355)				
Salaries - Administrative	48,110	48,710	48,710	48,310
Salaries - Supporting	20,706	20,420	20,420	45,920
Salaries - Professional	3,475	31,970	31,970	31,970
Employee Benefits	16,857	32,400	32,400	40,400
Total - University Academic Support (34355):	89,148	133,500	133,500	166,600
Women in Medicine (34900)				
Operating Expenses	0	3,000	3,000	0
Total - Women in Medicine (34900):	0	3,000	3,000	0
Total - Academic Support (350):				
Salaries - Administrative	482,531	819,820	819,820	720,060
Salaries - Academic	1,097,617	1,052,640	1,055,140	1,198,540
Salaries - Supporting	455,157	486,290	530,410	498,780
Salaries - Professional	933,918	1,132,650	1,132,730	1,132,270
Employee Benefits	967,351	1,109,300	1,112,500	1,132,000
Travel	56,536	69,800	82,080	69,600
Operating Expenses	1,377,936	1,286,500	1,990,220	1,267,450
Capital Outlay	5,896	4,800	4,400	0
Department Revenues	-520,934	-242,100	-374,100	-242,100
Total	4,856,008	5,719,700	6,353,200	5,776,600

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Academic Support (35):				
Salaries - Administrative	482,531	819,820	819,820	720,060
Salaries - Academic	1,097,617	1,052,640	1,055,140	1,198,540
Salaries - Supporting	455,157	486,290	530,410	498,780
Salaries - Professional	933,918	1,132,650	1,132,730	1,132,270
Employee Benefits	967,351	1,109,300	1,112,500	1,132,000
Travel	56,536	69,800	82,080	69,600
Operating Expense	1,377,936	1,286,500	1,990,220	1,267,450
Capital Outlay	5,896	4,800	4,400	0
Department Revenues	-520,934	-242,100	-374,100	-242,100
Total	4,856,008	5,719,700	6,353,200	5,776,600
Student Services (40)				
Student Services (400)				
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	1,710
Salaries - Supporting	0	0	0	1,630
Salaries - Professional	0	0	0	6,030
Employee Benefits	2,528	1,600	1,600	4,600
Operating Expenses	15,100	13,040	63,040	13,000
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	19,188	16,200	66,200	28,530
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-9,495	-4,700	-4,700	-4,700
Salaries - Professional	-19,321	-20,200	-20,200	-20,200
Employee Benefits	-20,934	-19,500	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-49,750	-44,400	-44,400	-44,400

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Student Medical Assistance (34360)				
Operating Expenses	13,025	18,050	18,050	15,970
Total - Student Medical Assistance (34360):	<u>13,025</u>	<u>18,050</u>	<u>18,050</u>	<u>15,970</u>
Graduate Program COM (34600)				
Salaries - Academic	332,900	374,730	374,730	374,530
Salaries - Professional	36,832	36,730	36,730	36,730
Employee Benefits	237,838	214,000	214,000	213,900
Travel	1,932	5,000	5,000	5,000
Operating Expenses	8,994	76,820	76,820	76,820
Department Revenues	15	0	0	0
Total - Graduate Program COM (34600):	<u>618,511</u>	<u>707,280</u>	<u>707,280</u>	<u>706,980</u>
Student Services COM (34720)				
Salaries - Academic	10,929	11,220	11,220	11,030
Salaries - Supporting	105,231	110,010	110,010	112,160
Salaries - Professional	379,809	382,570	382,570	381,870
Employee Benefits	255,024	267,000	267,000	267,700
Travel	11,798	6,000	9,400	6,000
Operating Expenses	42,702	46,360	42,960	46,360
Department Revenues	116	0	0	0
Total - Student Services COM (34720):	<u>805,609</u>	<u>823,160</u>	<u>823,160</u>	<u>825,120</u>
Student Activity Support (34731)				
Salaries - Supporting	1,055	200	800	0
Employee Benefits	82	0	0	0
Travel	16,600	10,000	10,000	10,000
Operating Expenses	26,504	45,310	47,310	39,700
Department Revenues	258	0	0	0
Total - Student Activity Support (34731):	<u>44,499</u>	<u>55,510</u>	<u>58,110</u>	<u>49,700</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Student Services (400):				
Salaries - Academic	343,829	385,950	385,950	387,270
Salaries - Supporting	96,791	105,510	106,110	109,090
Salaries - Professional	397,320	399,100	399,100	404,430
Employee Benefits	474,538	463,100	463,100	466,700
Travel	30,330	21,000	24,400	21,000
Operating Expenses	106,325	199,580	248,180	191,850
Department Revenues	1,949	1,560	1,560	1,560
Total	<u>1,451,082</u>	<u>1,575,800</u>	<u>1,628,400</u>	<u>1,581,900</u>

Total - Student Services (40):				
Salaries - Academic	343,829	385,950	385,950	387,270
Salaries - Supporting	96,791	105,510	106,110	109,090
Salaries - Professional	397,320	399,100	399,100	404,430
Employee Benefits	474,538	463,100	463,100	466,700
Travel	30,330	21,000	24,400	21,000
Operating Expense	106,325	199,580	248,180	191,850
Department Revenues	1,949	1,560	1,560	1,560
Total	<u>1,451,082</u>	<u>1,575,800</u>	<u>1,628,400</u>	<u>1,581,900</u>

Institutional Support (45)
Institutional Support (450)

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	104,186	105,890	105,890	104,190
Salaries - Supporting	10,708	10,840	10,840	10,740
Employee Benefits	25,933	25,700	25,700	26,600
Total - VP for Health Affairs COM Share (30005):	<u>140,827</u>	<u>142,430</u>	<u>142,430</u>	<u>141,530</u>
Finance Administration (34300)				
Salaries - Administrative	153,385	153,000	153,000	152,600
Salaries - Supporting	52,034	60,440	60,440	60,440
Salaries - Professional	316,626	284,340	334,340	281,870
Employee Benefits	178,707	158,000	178,000	158,400
Travel	934	5,000	5,000	5,000
Operating Expenses	15,476	20,660	20,660	20,630
Department Revenues	178	0	0	0
Total - Finance Administration (34300):	<u>717,340</u>	<u>681,440</u>	<u>751,440</u>	<u>678,940</u>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	4,430
Salaries - Supporting	0	0	0	2,150
Salaries - Professional	0	0	0	4,030
Employee Benefits	2,182	1,300	1,300	4,700
Operating Expenses	17,600	17,600	67,670	17,600
Department Revenues	-230,570	-240,260	-229,730	-229,730
Total - Common Expense Accounts (34301):	<u>-210,788</u>	<u>-221,360</u>	<u>-160,760</u>	<u>-196,820</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-43,078	-29,800	-29,800	-29,800
Salaries - Supporting	-36,349	-38,500	-38,500	-38,500
Salaries - Professional	-112,139	-92,500	-92,500	-92,500
Employee Benefits	-58,184	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	-249,750	-208,400	-208,400	-208,400
Immigration Costs COM (34365)				
Operating Expenses	1,400	0	0	0
Total - Immigration Costs COM (34365):	1,400	0	0	0
Provision for Uncoll Accounts (34375)				
Operating Expenses	-19,129	10,400	10,400	10,400
Total - Provision for Uncoll Accounts (34375):	-19,129	10,400	10,400	10,400
Audit Costs COM (34380)				
Operating Expenses	6,309	6,300	6,300	500
Total - Audit Costs COM (34380):	6,309	6,300	6,300	500
Pro Rata Administrative Costs (34385)				
Department Revenues	1,644,840	1,884,910	1,884,910	2,117,570
Total - Pro Rata Administrative Costs (34385):	1,644,840	1,884,910	1,884,910	2,117,570

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	0	6,650	6,650	6,650
Total - Radiation Safety (34390):	0	7,650	7,650	7,650
Bloodborne Pathogens (34395)				
Operating Expenses	0	4,650	4,650	4,650
Total - Bloodborne Pathogens (34395):	0	4,650	4,650	4,650
Training Center (34400)				
Salaries - Supporting	91,530	92,280	92,280	92,380
Employee Benefits	53,967	29,500	54,500	29,600
Operating Expenses	587	1,700	1,700	1,700
Total - Training Center (34400):	146,084	123,480	148,480	123,680
Board Services (34405)				
Operating Expenses	123,500	123,400	123,700	123,700
Total - Board Services (34405):	123,500	123,400	123,700	123,700
Government Relations (34500)				
Salaries - Administrative	22,556	0	0	0
Salaries - Professional	31,453	0	0	0
Employee Benefits	12,557	0	0	0
Total - Government Relations (34500):	66,566	0	0	0

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
General Publications (34723)				
Operating Expenses	6,344	11,000	11,000	11,000
Total - General Publications (34723):	<u>6,344</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)				
Salaries - Administrative	43,638	43,200	43,200	43,200
Employee Benefits	8,085	13,800	13,800	13,800
Travel	943	4,000	3,520	4,000
Operating Expenses	52,116	49,700	49,580	49,700
Department Revenues	600	0	600	0
Total - COM Development (62020):	<u>105,382</u>	<u>110,700</u>	<u>110,700</u>	<u>110,700</u>
Gifts in Kind (70090)				
Operating Expenses	546,659	0	0	0
Total - Gifts in Kind (70090):	<u>546,659</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	280,687	272,290	272,290	274,620
Salaries - Supporting	117,923	125,060	125,060	127,210
Salaries - Professional	235,940	191,840	241,840	193,400
Employee Benefits	223,247	180,700	225,700	185,500
Travel	1,877	10,000	9,520	10,000
Operating Expenses	750,862	252,060	302,310	246,530
Department Revenues	1,415,048	1,644,650	1,655,780	1,887,840
Total	<u>3,025,584</u>	<u>2,676,600</u>	<u>2,832,500</u>	<u>2,925,100</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Institutional Support (45):				
Salaries - Administrative	280,687	272,290	272,290	274,620
Salaries - Supporting	117,923	125,060	125,060	127,210
Salaries - Professional	235,940	191,840	241,840	193,400
Employee Benefits	223,247	180,700	225,700	185,500
Travel	1,877	10,000	9,520	10,000
Operating Expense	750,862	252,060	302,310	246,530
Department Revenues	1,415,048	1,644,650	1,655,780	1,887,840
Total	<u>3,025,584</u>	<u>2,676,600</u>	<u>2,832,500</u>	<u>2,925,100</u>
Physical Plant (50)				
Physical Plant (500)				
Facility Usage (31150)				
Travel	1,599	0	0	0
Operating Expenses	7,349	10,000	10,000	10,000
Department Revenues	-12,034	-10,000	-10,000	-10,000
Total - Facility Usage (31150):	<u>-3,086</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	0	0	10,120
Salaries - Professional	0	0	0	1,990
Employee Benefits	4,999	3,400	3,400	7,300
Operating Expenses	6,900	97,330	97,330	123,320
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>12,019</u>	<u>100,850</u>	<u>100,850</u>	<u>142,850</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-21,038	-11,000	-11,000	-11,000
Salaries - Professional	-12,492	-11,500	-11,500	-11,500
Employee Benefits	-19,206	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-52,736</u>	<u>-36,900</u>	<u>-36,900</u>	<u>-36,900</u>
VA 119 Lab Renovation (34430)				
Operating Expenses	2,374	25,000	25,000	0
Total - VA 119 Lab Renovation (34430):	<u>2,374</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	52,200	52,200	52,200
Department Revenues	36,800	0	0	0
Total - Student Center Operating Exp COM (34435):	<u>49,500</u>	<u>52,200</u>	<u>52,200</u>	<u>52,200</u>
Physical Plant Adm (40380)				
Salaries - Supporting	261,458	281,940	281,940	279,450
Salaries - Professional	136,038	135,840	135,840	135,940
Employee Benefits	205,915	225,600	225,600	224,300
Travel	5,376	22,000	22,000	22,000
Operating Expenses	13,331	10,000	10,000	10,000
Total - Physical Plant Adm (40380):	<u>622,118</u>	<u>675,380</u>	<u>675,380</u>	<u>671,690</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Physical Plant Adm Contra (40381)				
Department Revenues	-370,037	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-370,037</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)				
Operating Expenses	220,937	256,200	256,200	250,900
Department Revenues	12,660	0	0	0
Total - CEB Physical Facilities (40382):	<u>233,597</u>	<u>256,200</u>	<u>256,200</u>	<u>250,900</u>
CEB Physical Facilities Contra (40383)				
Operating Expenses	-102,550	-110,400	-110,400	-110,400
Total - CEB Physical Facilities Contra (40383):	<u>-102,550</u>	<u>-110,400</u>	<u>-110,400</u>	<u>-110,400</u>
Building Maintenance (40384)				
Salaries - Supporting	10,770	0	0	0
Employee Benefits	838	0	0	0
Operating Expenses	381,043	395,750	393,150	390,000
Capital Outlay	0	0	2,600	0
Department Revenues	28,203	0	0	0
Total - Building Maintenance (40384):	<u>420,854</u>	<u>395,750</u>	<u>395,750</u>	<u>390,000</u>
Custodial Services (40385)				
Salaries - Supporting	386,885	431,720	431,720	431,060
Employee Benefits	235,520	280,600	280,600	280,200
Operating Expenses	75,325	100,000	100,000	100,000
Department Revenues	-29,200	0	0	0
Total - Custodial Services (40385):	<u>668,530</u>	<u>812,320</u>	<u>812,320</u>	<u>811,260</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Utilities (40386)				
Operating Expenses	1,000,745	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,000,745</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	2,131,398	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>2,131,398</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	100,498	130,000	130,000	130,000
Capital Outlay	0	22,000	22,000	0
Total - Landscape Grounds (40388):	<u>100,498</u>	<u>152,000</u>	<u>152,000</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	102,283	95,000	95,000	91,000
Total - CEB Custodial (40390):	<u>102,283</u>	<u>95,000</u>	<u>95,000</u>	<u>91,000</u>

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total - Physical Plant (500):				
Salaries - Supporting	638,075	702,660	702,660	709,630
Salaries - Professional	123,546	124,340	124,340	126,430
Employee Benefits	428,066	495,200	495,200	497,400
Travel	6,975	22,000	22,000	22,000
Operating Expenses	3,952,333	5,144,380	5,141,780	5,130,320
Capital Outlay	0	22,000	24,600	0
Department Revenues	-333,488	-59,880	-59,880	-59,880
Total	4,815,507	6,450,700	6,450,700	6,425,900

Total - Physical Plant (50):				
Salaries - Supporting	638,075	702,660	702,660	709,630
Salaries - Professional	123,546	124,340	124,340	126,430
Employee Benefits	428,066	495,200	495,200	497,400
Travel	6,975	22,000	22,000	22,000
Operating Expense	3,952,333	5,144,380	5,141,780	5,130,320
Capital Outlay	0	22,000	24,600	0
Department Revenues	-333,488	-59,880	-59,880	-59,880
Total	4,815,507	6,450,700	6,450,700	6,425,900

Scholarships and Fellowships (55)
Scholarships and Fellowships (550)

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	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
COM State Funded Scholarships (34499) Operating Expenses	200,000	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Scholarships Endow COM (34722) Operating Expenses	60,000	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550): Operating Expenses	260,000	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55): Operating Expense	260,000	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total Education and General				
Salaries - Administrative	949,120	1,264,550	1,264,550	1,193,130
Salaries - Academic	15,211,796	16,258,780	16,237,560	17,342,300
Salaries - Supporting	2,576,890	2,864,700	2,889,780	2,710,990
Salaries - Students	1,681	2,510	2,510	0
Salaries - Medical Residents	10,191,818	10,675,700	10,675,700	10,832,800
Salaries - Professional	2,967,773	3,315,670	3,382,810	3,650,420
Employee Benefits	9,150,875	11,040,300	11,038,300	11,462,400
Travel	318,945	334,900	390,200	293,700
Operating Expense	8,740,797	12,602,891	13,479,171	12,740,840
Capital Outlay	302,373	333,400	345,600	0
Department Revenues	181,572	934,800	754,120	1,382,320
Total	<u>50,593,640</u>	<u>59,628,201</u>	<u>60,460,301</u>	<u>61,608,900</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	85,883	88,300	88,300	88,300
 Total E & G Mandatory Transfers:	<u>85,883</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
 Non-Mandatory Transfers				
Transfers to Renew and Replace	3,025,000	25,000	25,000	75,000
Transfer to Unrestricted	130,100	132,300	128,300	128,300
Transfers to Retire of Indebtedness	79,815	59,000	59,000	59,000
Transfers from Renew and Replace	0	-2,989,300	-3,885,900	-6,379,400
Transfers from Debt Retirement	-19,700	0	0	0
Transfers from Restricted	-36,158	-550,000	-550,000	-550,000
Transfers from Endowment	0	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<u>3,179,057</u>	<u>-3,383,000</u>	<u>-4,283,600</u>	<u>-6,727,100</u>
 Total E & G Transfers	<u>3,264,940</u>	<u>-3,294,700</u>	<u>-4,195,300</u>	<u>-6,638,800</u>

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	949,120	1,264,550	1,264,550	1,193,130
Salaries - Academic	15,211,796	16,258,780	16,237,560	17,342,300
Salaries - Supporting	2,576,890	2,864,700	2,889,780	2,710,990
Salaries - Students	1,681	2,510	2,510	0
Salaries - Medical Residents	10,191,818	10,675,700	10,675,700	10,832,800
Salaries - Professional	2,967,773	3,315,670	3,382,810	3,650,420
Employee Benefits	9,150,875	11,040,300	11,038,300	11,462,400
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Operating Expense	8,740,797	12,602,891	13,479,171	12,740,840
Capital Outlay	302,373	333,400	345,600	0
Department Revenues	181,572	934,800	754,120	1,382,320
E & G Transfers	3,264,940	-3,294,700	-4,195,300	-6,638,800
Total	<u>53,858,580</u>	<u>56,333,501</u>	<u>56,265,001</u>	<u>54,970,100</u>

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

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

	Actual 2013-14	October 2014-15	Estimated 2014-15	July 2015-16
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Administrative	949,120	1,264,550	1,264,550	1,193,130
Salaries - Academic	15,211,796	16,258,780	16,237,560	17,342,300
Salaries - Supporting	2,576,890	2,864,700	2,889,780	2,710,990
Salaries - Students	1,681	2,510	2,510	0
Salaries - Medical Residents	10,191,818	10,675,700	10,675,700	10,832,800
Salaries - Professional	2,967,773	3,315,670	3,382,810	3,650,420
Employee Benefits	9,150,875	11,040,300	11,038,300	11,462,400
Travel	318,945	334,900	390,200	293,700
Operating Expenses	8,740,797	12,602,891	13,479,171	12,740,840
Capital Outlay	302,373	333,400	345,600	0
Department Revenues	181,572	934,800	754,120	1,382,320
E & G Transfers and Auxiliary Transfers	3,264,940	-3,294,700	-4,195,300	-6,638,800
Total	53,858,580	56,333,501	56,265,001	54,970,100

ETSU

RUN TIME

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

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	% Change Estimated Over Actual	July Budget 2015-16	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	10,476,502	10,949,800	10,949,800	4.52	10,949,800	0.00
9035 State Grants and Contracts	3,610,960	3,819,200	3,819,200	5.77	3,819,200	0.00
9040 Local Grants and Contracts	34,973	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	5,734,283	4,023,000	4,023,000	-29.84	4,023,000	0.00
9050 Endowment Income	217,977	289,700	289,700	32.90	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	20,074,695	19,291,200	19,291,200	-3.90	19,291,200	0.00
Restricted Expenditures						
9205 Instruction	7,793,957	8,035,000	8,035,000	3.09	8,035,000	0.00
9210 Research	4,876,808	5,060,300	5,060,300	3.76	5,060,300	0.00
9215 Public Service	5,190,011	3,863,800	3,863,800	-25.55	3,863,800	0.00
9220 Academic Support	110,445	124,400	124,400	12.64	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	423,433	256,900	256,900	-39.33	256,900	0.00
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00	150,000	0.00
9240 Scholarships and Fellowships	196,950	0	0	-100.00	0	0.00
Total Restricted Expenditures	18,591,604	17,590,400	17,590,400	-5.39	17,590,400	0.00