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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2017-2018

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 JULY PROPOSED BUDGET 2017-2018
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and 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 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Over Actual	July Budget 2017-18	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	119,299	76,400	76,400	-36.0	76,400	-36.0
Allocation for Working Capital	1,896,751	2,472,700	2,472,700	30.4	2,472,700	30.4
Special Allocations	1,490,630	1,559,000	1,559,000	04.6	1,220,100	-18.1
Unallocated Balance	950,275	814,600	814,600	-14.3	0	-100.0
Total Unrestricted Current Fund Balances	4,456,955	4,922,700	4,922,700	10.4	3,769,200	-15.4
Revenues						
Education and General						
Tuition and Fees	9,505,721	9,820,600	9,947,400	04.6	10,115,300	06.4
State Appropriations	30,218,700	31,291,900	31,291,900	03.6	32,823,000	08.6
Federal Grants and Contracts	1,334,113	1,050,000	1,050,000	-21.3	1,050,000	-21.3
State Grants and Contracts	25,754	140,000	140,000	443.6	140,000	443.6
Private Grants and Contracts	160,467	250,000	250,000	55.8	250,000	55.8
Private Gifts	406,575	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	11,373,469	14,195,100	14,195,100	24.8	14,360,400	26.3
Sales & Services of Other Activities	151	0	0	-100.0	0	-100.0
Other Sources	113,553	25,000	40,000	-64.8	40,000	-64.8
Total Education and General	53,138,503	56,772,600	56,914,400	07.1	58,778,700	10.6
Sales & Services of Aux Enterprises						
Total Revenues	53,138,503	56,772,600	56,914,400	07.1	58,778,700	10.6
Expenditures and Transfers						
Education and General						
Instruction	35,705,848	43,008,000	43,160,700	20.9	44,172,000	23.7
Research	1,795,377	5,648,900	5,773,700	221.6	4,607,100	156.6
Academic Support	5,036,026	5,969,100	6,058,800	20.3	6,287,800	24.9
Student Services	1,545,989	1,513,200	1,513,200	-02.1	1,549,100	00.2
Institutional Support	3,438,812	3,049,500	2,877,400	-16.3	2,806,500	-18.4
Operation & Maintenance of Plant	4,661,027	6,447,500	6,447,600	38.3	6,508,100	39.6
Scholarships & Fellowships	260,000	260,000	260,000	00.0	260,000	00.0
Total Education and General	52,443,079	65,896,200	66,091,400	26.0	66,190,600	26.2
Mandatory Transfers for:						
Principal & Interest	85,778	88,300	88,300	02.9	88,300	02.9
Total Mandatory Transfers	85,778	88,300	88,300	02.9	88,300	02.9
Non-Mandatory Transfers for:						

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

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Over Actual	July Budget 2017-18	% Change Over Actual
Transfers to Renewal & Replacements	75,000	75,000	75,000	00.0	75,000	00.0
Transfers to Other Funds	167,919	145,700	145,700	-13.2	145,700	-13.2
Transfers from Renewal & Replacements	0	-7,669,500	-7,722,500		-7,090,300	
Transfers from Other Funds	-99,029	-610,000	-610,000	516.0	-610,000	516.0
Total Non-Mandatory Transfers	143,890	-8,058,800	-8,111,800	-5737.5	-7,479,600	-5298.1
Total Education and General	52,672,747	57,925,700	58,067,900	10.2	58,799,300	11.6
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	52,672,747	57,925,700	58,067,900	10.2	58,799,300	11.6
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	76,411	76,400	76,400	00.0	76,400	00.0
Allocation for Working Capital	2,472,678	2,472,700	2,472,700	00.0	2,472,700	00.0
Special Allocations	1,559,020	1,220,500	1,220,100	-21.7	1,199,500	-23.1
Unallocated Balance	814,602	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	4,922,711	3,769,600	3,769,200	-23.4	3,748,600	-23.9

ETSU
Special Allocations
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
At Beginning of Period				
2% to 5% Reserve	1,100,000	1,150,300	1,150,300	1,220,100
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	390,630	408,700	408,700	
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	1,490,630	1,559,000	1,559,000	1,220,100
At End of Period				
2% to 5% Reserve	1,150,300	1,220,500	1,220,100	1,199,500
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	408,720			
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	1,559,020	1,220,500	1,220,100	1,199,500

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	16,460,654	10,874,748	6,901,031	104,681	1,341,104	23,630	35,705,848	68.08
Research	613,464	119,527	178,305	43,818	592,567	247,696	1,795,377	3.42
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,539,027	521,418	948,701	47,430	979,450	0	5,036,026	9.60
Student Services	793,940	90,305	514,331	31,513	115,900	0	1,545,989	2.95
Institutional Support	532,246	130,923	214,057	6,648	2,554,938	0	3,438,812	6.56
Oper & Maint of Plant	125,186	609,752	393,584	700	3,531,805	0	4,661,027	8.89
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.50
Total Educational and General	21,064,517	12,346,673	9,150,009	234,790	9,375,764	271,326	52,443,079	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	21,064,517	12,346,673	9,150,009	234,790	9,375,764	271,326	52,443,079	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	18,941,700	12,351,000	9,350,000	242,700	2,122,600	0	43,008,000	65.27
Research	368,400	41,600	137,600	46,500	4,989,100	65,700	5,648,900	8.57
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,158,600	511,600	1,127,900	71,500	1,099,500	0	5,969,100	9.06
Student Services	827,100	116,200	404,000	21,000	144,900	0	1,513,200	2.30
Institutional Support	493,800	165,300	228,500	13,500	2,148,400	0	3,049,500	4.63
Oper & Maint of Plant	129,900	696,500	501,600	22,000	5,097,500	0	6,447,500	9.78
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	23,919,500	13,882,200	11,749,600	417,200	15,862,000	65,700	65,896,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,919,500	13,882,200	11,749,600	417,200	15,862,000	65,700	65,896,200	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	18,992,800	12,413,000	9,360,500	288,900	2,050,200	55,300	43,160,700	65.30
Research	363,700	41,600	138,200	101,500	5,005,000	123,700	5,773,700	8.74
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,164,300	575,500	1,143,700	72,400	1,096,700	6,200	6,058,800	9.17
Student Services	752,100	116,200	479,000	24,300	141,600	0	1,513,200	2.29
Institutional Support	514,400	167,800	228,500	13,500	1,953,200	0	2,877,400	4.35
Oper & Maint of Plant	129,900	696,500	501,600	22,500	5,090,900	6,200	6,447,600	9.76
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	23,917,200	14,010,600	11,851,500	523,100	15,597,600	191,400	66,091,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,917,200	14,010,600	11,851,500	523,100	15,597,600	191,400	66,091,400	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	19,669,600	12,547,500	9,768,300	171,100	2,015,500	0	44,172,000	66.73
Research	554,700	42,300	187,000	0	3,823,100	0	4,607,100	6.96
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,312,300	626,000	1,208,900	69,500	1,071,100	0	6,287,800	9.50
Student Services	843,800	123,100	418,000	21,000	143,200	0	1,549,100	2.34
Institutional Support	508,700	176,400	236,000	13,500	1,871,900	0	2,806,500	4.24
Oper & Maint of Plant	134,300	739,800	523,900	22,000	5,088,100	0	6,508,100	9.83
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	25,023,400	14,255,100	12,342,100	297,100	14,272,900	0	66,190,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	25,023,400	14,255,100	12,342,100	297,100	14,272,900	0	66,190,600	

ETSU
Detail Of Transfers
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	85,778	88,300	88,300	88,300
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	85,778	88,300	88,300	88,300
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	75,000	75,000	75,000	75,000
Transfers from Renew and Replace	0	-7,669,500	-7,722,500	-7,090,300
Other:				
Transfer to Unrestricted	109,900	93,400	93,400	93,400
Transfers to Retire of Indebtedness	58,019	52,300	52,300	52,300
Transfers from Restricted	-39,029	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	143,890	-8,058,800	-8,111,800	-7,479,600
Total Educational And General	229,668	-7,970,500	-8,023,500	-7,391,300
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	229,668	-7,970,500	-8,023,500	-7,391,300

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	178,719	0	0	717,691	0	265,747	0	0	1,162,157	0	1,162,157
Academic	15,059,524	414,975	0	884,969	389,414	0	0	0	16,748,882	0	16,748,882
Supporting	1,191,493	118,413	0	521,418	90,305	130,923	609,752	0	2,662,304	0	2,662,304
Students	65	489	0	0	0	0	0	0	554	0	554
Medical Residents	9,683,190	625	0	0	0	0	0	0	9,683,815	0	9,683,815
Professional	1,222,411	198,489	0	936,367	404,526	266,499	125,186	0	3,153,478	0	3,153,478
Total Salaries	27,335,402	732,991	0	3,060,445	884,245	663,169	734,938	0	33,411,190	0	33,411,190
Employee Benefits											
FICA	1,626,270	38,608	0	177,919	42,230	41,268	51,368	0	1,977,663	0	1,977,663
Retirement	1,869,746	62,796	0	305,265	89,854	78,669	103,996	0	2,510,326	0	2,510,326
Insurance	3,156,449	61,744	0	404,629	137,752	88,287	223,757	0	4,072,618	0	4,072,618
Unemployment Compensation	24,047	963	0	3,953	854	936	1,046	0	31,799	0	31,799
Other	224,519	14,194	0	56,935	243,641	4,897	13,417	0	557,603	0	557,603
Total Benefits	6,901,031	178,305	0	948,701	514,331	214,057	393,584	0	9,150,009	0	9,150,009
Total Personal Serv.	34,236,433	911,296	0	4,009,146	1,398,576	877,226	1,128,522	0	42,561,199	0	42,561,199
Other											
Travel	104,681	43,818	0	47,430	31,513	6,648	700	0	234,790	0	234,790
Printing, Duplicating, Film Processing	37,739	428	0	32,892	2,235	2,228	0	0	75,522	0	75,522
Utilities & Fuel	8,245	0	0	219	0	0	3,212,319	0	3,220,783	0	3,220,783
Communications & Shipping Cost	105,786	1,730	0	30,217	10,585	10,482	1,567	0	160,367	0	160,367
Maintenance/Repairs	18,020	75,062	0	1,602	2,503	0	267,219	0	364,406	0	364,406
Professional/Admin. Services	517,506	164,106	0	262,953	34,515	147,125	205,425	0	1,331,630	0	1,331,630
Supplies	423,572	391,091	0	1,159,901	48,115	42,681	205,147	0	2,270,507	0	2,270,507
Rental & Insurance	438,192	1,100	0	67,400	15,705	17,600	6,900	0	546,897	0	546,897
Motor Vehicle Operation	0	0	0	0	0	38	1,606	0	1,644	0	1,644
Awards & Idemntities	0	0	0	0	0	16,825	0	0	16,825	0	16,825
Grants & Subsidies	0	5,850	0	0	0	0	0	0	5,850	0	5,850
Other Services & Expenses	1,052	0	0	525	0	421,295	0	0	422,872	0	422,872
Equipment	23,630	247,696	0	0	0	0	0	0	271,326	0	271,326
Dept Revenue & Service Charges	-209,008	-46,800	0	-576,259	2,242	1,896,664	-368,378	0	698,461	0	698,461
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,469,415	884,081	0	1,026,880	147,413	2,561,586	3,532,505	260,000	9,881,880	0	9,881,880
Total E & G	35,705,848	1,795,377	0	5,036,026	1,545,989	3,438,812	4,661,027	260,000	52,443,079	0	52,443,079
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	229,668	0	229,668
Grand Total	35,705,848	1,795,377	0	5,036,026	1,545,989	3,438,812	4,661,027	260,000	52,672,747	0	52,672,747

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	231,430	0	0	762,780	0	237,160	0	0	1,231,370	0	1,231,370
Academic	17,078,140	126,030	0	1,174,980	390,070	0	0	0	18,769,220	0	18,769,220
Supporting	1,331,840	41,570	0	511,560	116,160	165,250	696,490	0	2,862,870	0	2,862,870
Medical Residents	11,019,200	0	0	0	0	0	0	0	11,019,200	0	11,019,200
Professional	1,632,080	242,390	0	1,220,840	437,020	256,590	129,910	0	3,918,830	0	3,918,830
Total Salaries	31,292,690	409,990	0	3,670,160	943,250	659,000	826,400	0	37,801,490	0	37,801,490
Employee Benefits											
FICA	2,020,535	29,735	0	243,739	87,304	49,379	108,396	0	2,539,088	0	2,539,088
Retirement	2,565,640	37,757	0	309,496	110,858	62,700	137,639	0	3,224,090	0	3,224,090
Insurance	4,161,685	61,246	0	502,028	179,820	101,705	223,262	0	5,229,746	0	5,229,746
Unemployment Compensation	32,725	482	0	3,948	1,414	800	1,756	0	41,125	0	41,125
Other	569,415	8,380	0	68,689	24,604	13,916	30,547	0	715,551	0	715,551
Total Benefits	9,350,000	137,600	0	1,127,900	404,000	228,500	501,600	0	11,749,600	0	11,749,600
Total Personal Serv.	40,642,690	547,590	0	4,798,060	1,347,250	887,500	1,328,000	0	49,551,090	0	49,551,090
Other											
Travel	242,700	46,500	0	71,500	21,000	13,500	22,000	0	417,200	0	417,200
Operating Expense Budget	1,738,524	5,669,723	0	1,242,407	123,550	265,990	1,046,705	0	10,086,899	0	10,086,899
Printing, Duplicating, Film Processing	0	0	0	31,000	0	0	0	0	31,000	0	31,000
Capital Expenditure Budget	0	65,650	0	0	0	0	0	0	65,650	0	65,650
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,000,000	0	0	0	0	9,141	0	-990,859	0	-990,859
Professional/Admin. Services	19,255	408,011	0	833	4,640	0	-101,166	0	331,573	0	331,573
Supplies	531	316	0	0	0	0	0	0	847	0	847
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	-90,090	0	-242,100	1,560	1,864,810	-22,780	0	1,306,300	0	1,306,300
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,365,310	5,101,210	0	1,171,040	165,850	2,161,900	5,119,500	260,000	16,344,810	0	16,344,810
Total E & G	43,008,000	5,648,800	0	5,969,100	1,513,100	3,049,400	6,447,500	260,000	65,895,900	0	65,895,900
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-7,970,500	0	-7,970,500
Grand Total	43,008,000	5,648,800	0	5,969,100	1,513,100	3,049,400	6,447,500	260,000	57,925,400	0	57,925,400

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	231,430	0	0	762,780	0	237,160	0	0	1,231,370	0	1,231,370
Academic	17,113,190	138,310	0	1,174,980	315,070	0	0	0	18,741,550	0	18,741,550
Supporting	1,393,820	41,570	0	575,470	116,160	167,800	696,490	0	2,991,310	0	2,991,310
Medical Residents	11,019,200	0	0	0	0	0	0	0	11,019,200	0	11,019,200
Professional	1,648,140	225,390	0	1,226,510	437,020	277,250	129,910	0	3,944,220	0	3,944,220
Total Salaries	31,405,780	405,270	0	3,739,740	868,250	682,210	826,400	0	37,927,650	0	37,927,650
Employee Benefits											
FICA	2,022,804	29,854	0	247,147	103,512	49,379	108,396	0	2,561,092	0	2,561,092
Retirement	2,568,521	37,908	0	313,823	131,438	62,700	137,639	0	3,252,029	0	3,252,029
Insurance	4,166,359	61,491	0	509,048	213,203	101,705	223,262	0	5,275,068	0	5,275,068
Unemployment Compensation	32,762	484	0	4,003	1,677	800	1,756	0	41,482	0	41,482
Other	570,054	8,413	0	69,650	29,171	13,916	30,547	0	721,751	0	721,751
Total Benefits	9,360,500	138,150	0	1,143,671	479,001	228,500	501,600	0	11,851,422	0	11,851,422
Total Personal Serv.	40,766,280	543,420	0	4,883,411	1,347,251	910,710	1,328,000	0	49,779,072	0	49,779,072
Other											
Travel	288,920	101,500	0	72,360	24,300	13,500	22,500	0	523,080	0	523,080
Operating Expense Budget	1,716,114	5,922,123	0	1,549,957	120,250	266,090	1,043,055	0	10,617,589	0	10,617,589
Printing, Duplicating, Film Processing	0	0	0	31,000	0	0	0	0	31,000	0	31,000
Capital Expenditure Budget	55,300	123,650	0	6,200	0	0	6,150	0	191,300	0	191,300
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,000,000	0	0	0	0	9,141	0	-990,859	0	-990,859
Professional/Admin. Services	19,255	208,011	0	833	4,640	0	-101,166	0	131,573	0	131,573
Supplies	531	316	0	0	0	0	0	0	847	0	847
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-255,100	-126,520	0	-552,460	1,560	1,669,500	-25,780	0	711,200	0	711,200
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,394,420	5,230,180	0	1,175,290	165,850	1,966,690	5,119,500	260,000	16,311,930	0	16,311,930
Total E & G	43,160,700	5,773,600	0	6,058,701	1,513,101	2,877,400	6,447,500	260,000	66,091,002	0	66,091,002
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-8,023,500	0	-8,023,500
Grand Total	43,160,700	5,773,600	0	6,058,701	1,513,101	2,877,400	6,447,500	260,000	58,067,502	0	58,067,502

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	261,910	0	0	791,640	0	245,070	0	0	1,298,620	0	1,298,620
Academic	17,813,410	262,950	0	1,203,250	394,280	0	0	0	19,673,890	0	19,673,890
Supporting	1,363,010	42,270	0	625,960	123,070	176,410	739,770	0	3,070,490	0	3,070,490
Medical Residents	11,184,500	0	0	0	0	0	0	0	11,184,500	0	11,184,500
Professional	1,594,230	291,780	0	1,317,450	449,520	263,580	134,250	0	4,050,810	0	4,050,810
Total Salaries	32,217,060	597,000	0	3,938,300	966,870	685,060	874,020	0	39,278,310	0	39,278,310
Employee Benefits											
FICA	2,110,930	40,411	0	261,243	90,330	51,000	113,215	0	2,667,129	0	2,667,129
Retirement	2,680,422	51,313	0	331,722	114,699	64,758	143,758	0	3,386,672	0	3,386,672
Insurance	4,347,870	83,234	0	538,081	186,052	105,044	233,188	0	5,493,469	0	5,493,469
Unemployment Compensation	34,189	655	0	4,231	1,463	826	1,834	0	43,198	0	43,198
Other	594,889	11,388	0	73,622	25,456	14,372	31,906	0	751,633	0	751,633
Total Benefits	9,768,300	187,001	0	1,208,899	418,000	236,000	523,901	0	12,342,101	0	12,342,101
Total Personal Serv.	41,985,360	784,001	0	5,147,199	1,384,870	921,060	1,397,921	0	51,620,411	0	51,620,411
Other											
Travel	171,100	0	0	69,500	21,000	13,500	22,000	0	297,100	0	297,100
Operating Expense Budget	1,651,240	2,122,000	0	1,245,800	126,570	181,900	1,055,660	0	6,383,170	0	6,383,170
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,000,000	0	0	0	0	0	0	-1,000,000	0	-1,000,000
Professional/Admin. Services	0	2,700,000	0	0	0	0	-110,400	0	2,589,600	0	2,589,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,672,440	-22,780	0	1,204,020	0	1,204,020
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,186,640	3,823,100	0	1,140,600	164,230	1,885,440	5,110,080	260,000	14,570,090	0	14,570,090
Total E & G	44,172,000	4,607,101	0	6,287,799	1,549,100	2,806,500	6,508,001	260,000	66,190,501	0	66,190,501
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-7,391,300	0	-7,391,300
Grand Total	44,172,000	4,607,101	0	6,287,799	1,549,100	2,806,500	6,508,001	260,000	58,799,201	0	58,799,201

ETSU
Current Fund Revenues
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	8,999,881	9,287,500	9,394,300	9,582,200
5105 Out-Of-State Tuition	77,468	127,700	127,700	127,700
5110 Debt Service Fees	143,797	140,600	140,600	140,600
General Access				
51153 Graduation Fee COM	2,697	2,600	2,600	2,600
51155 Drop Add Fee COM	4,493	4,400	4,400	4,400
5120 Technology Access Fee	67,405	65,900	65,900	65,900
5125 Student Activity Fee	99,460	97,200	97,200	97,200
Total Mandatory Fees	9,395,201	9,725,900	9,832,700	10,020,600
Non-Mandatory Fees				
5160 CEU Student Fees	92,110	75,000	95,000	75,000
5170 Application Fees	18,410	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	110,520	94,700	114,700	94,700
Total Tuition & Fees	9,505,721	9,820,600	9,947,400	10,115,300
52000 State Appropriations				
5300 Federal Grants and Contracts	1,334,113	1,050,000	1,050,000	1,050,000
5400 State Grants & Contracts	25,754	140,000	140,000	140,000
5600 Private Grants & Contracts	160,467	250,000	250,000	250,000
5700 Private Gifts	406,575	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	17,750	18,700	18,700	18,700
58370 Med Sch Resident Part	11,329,316	14,146,400	14,146,400	14,311,700
58371 Medical Library Services	15,175	25,000	25,000	25,000
58373 Biomedical Services COM	11,228	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	11,373,469	14,195,100	14,195,100	14,360,400
Sales & Services of Other Activities				
58872 Bone Scan Revenue	151	0	0	0
Total Sales & Services of Other Activities	151	0	0	0
Other Sources				

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Current Fund Revenues
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
58503 Miscellaneous	59,585	15,000	15,000	15,000
58520 On Behalf of Retirees Revenue	39,166	0	0	0
58802 Interest Income	14,802	10,000	25,000	25,000
Total Other Sources	113,553	25,000	40,000	40,000
Total Educational & General	53,138,503	56,772,600	56,914,400	58,778,700
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	53,138,503	56,772,600	56,914,400	58,778,700

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Education and General				
Instruction (20)				
Instruction (200)				
Forensic Pathology (31025)				
Salaries - Academic	175,186	178,770	178,770	82,420
Salaries - Supporting	39,876	40,100	40,100	40,260
Salaries - Professional	36,294	37,110	37,110	37,210
Employee Benefits	78,272	79,400	79,400	49,600
Travel	0	2,600	2,600	0
Operating Expenses	1,402	166,700	166,700	169,300
Total - Forensic Pathology (31025):	<u>331,030</u>	<u>504,680</u>	<u>504,680</u>	<u>378,790</u>
College of Medicine Rural Programs (31105)				
Salaries - Academic	41,606	42,460	42,460	42,480
Salaries - Supporting	17,812	18,070	18,070	18,070
Salaries - Professional	51,447	47,330	47,810	47,430
Employee Benefits	24,451	33,400	33,400	33,500
Travel	16,834	17,000	17,000	17,000
Operating Expenses	53,892	55,400	54,920	55,400
Department Revenues	447	0	0	0
Total - College of Medicine Rural Programs (31105):	<u>206,489</u>	<u>213,660</u>	<u>213,660</u>	<u>213,880</u>
Continuing Medical Education (31110)				
Salaries - Administrative	85,455	122,400	122,400	122,400
Salaries - Supporting	108,002	89,960	89,960	87,550
Salaries - Professional	73,404	106,040	106,040	104,360
Employee Benefits	82,762	98,700	98,700	97,400
Travel	15,747	13,000	27,800	10,000
Operating Expenses	106,557	97,460	117,460	97,460
Department Revenues	10,014	0	0	0
Total - Continuing Medical Education (31110):	<u>481,941</u>	<u>527,560</u>	<u>562,360</u>	<u>519,170</u>

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Academic Affairs Instruction (31140)				
Salaries - Supporting	78,206	20,000	71,100	20,000
Employee Benefits	5,935	6,200	6,200	6,200
Travel	0	0	12,000	0
Operating Expenses	4,355	33,550	26,550	33,550
Department Revenues	-45,439	0	-50,000	0
Total - Academic Affairs Instruction (31140):	<u>43,057</u>	<u>59,750</u>	<u>65,850</u>	<u>59,750</u>
Microscope Maint and Repair (31214)				
Operating Expenses	11,491	12,000	12,000	12,000
Total - Microscope Maint and Repair (31214):	<u>11,491</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Anatomical Program (31220)				
Salaries - Supporting	1,817	1,580	1,820	1,360
Employee Benefits	675	400	400	400
Operating Expenses	104,622	116,500	116,260	116,500
Department Revenues	-98	0	0	0
Total - Anatomical Program (31220):	<u>107,016</u>	<u>118,480</u>	<u>118,480</u>	<u>118,260</u>
Pharmacology (31250)				
Operating Expenses	-243	0	0	0
Total - Pharmacology (31250):	<u>-243</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Biomedical Sciences (31270)				
Salaries - Academic	3,375,994	3,308,340	3,313,340	3,236,410
Salaries - Supporting	268,295	270,330	276,830	253,840
Salaries - Professional	397,218	479,990	493,040	480,570
Employee Benefits	1,239,459	1,258,100	1,267,680	1,220,200
Travel	13,131	6,000	11,000	0
Operating Expenses	145,958	189,910	144,780	171,610
Capital Outlay	0	0	6,000	0
Department Revenues	7,101	0	0	0
Total - Biomedical Sciences (31270):	5,447,156	5,512,670	5,512,670	5,362,630
Family Medicine (31500)				
Salaries - Academic	575,954	584,770	584,770	592,450
Salaries - Supporting	39,481	53,870	53,870	53,970
Salaries - Professional	61,172	72,280	72,280	72,380
Employee Benefits	171,951	220,400	220,400	222,800
Travel	410	0	0	0
Operating Expenses	5,098	27,450	27,450	27,450
Total - Family Medicine (31500):	854,066	958,770	958,770	969,050
Internal Medicine (31510)				
Salaries - Academic	3,302,067	3,936,920	3,936,920	4,095,210
Salaries - Supporting	391,202	388,360	391,070	393,240
Salaries - Professional	239,559	268,440	268,620	267,910
Employee Benefits	1,145,233	1,424,100	1,424,590	1,474,500
Travel	1,030	0	10,000	0
Operating Expenses	138,905	157,610	144,230	150,470
Capital Outlay	16,910	0	0	0
Department Revenues	4,197	0	0	0
Total - Internal Medicine (31510):	5,239,103	6,175,430	6,175,430	6,381,330

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Dishner Chair Match (31514)				
Salaries - Academic	47,274	46,450	46,450	46,480
Employee Benefits	13,172	14,400	14,400	14,400
Travel	3,729	0	0	0
Operating Expenses	26,472	35,410	35,410	35,410
Department Revenues	5,851	0	0	0
Total - Dishner Chair Match (31514):	<u>96,498</u>	<u>96,260</u>	<u>96,260</u>	<u>96,290</u>
OB GYN (31530)				
Salaries - Academic	1,431,770	1,676,900	1,676,900	1,619,790
Salaries - Supporting	72,510	72,310	72,790	75,930
Salaries - Professional	83,770	85,310	85,790	85,030
Employee Benefits	462,356	568,400	568,400	576,300
Travel	3,533	4,000	4,000	0
Operating Expenses	121,496	130,820	128,735	67,870
Department Revenues	2,115	0	0	0
Total - OB GYN (31530):	<u>2,177,550</u>	<u>2,537,740</u>	<u>2,536,615</u>	<u>2,424,920</u>
Pathology (31540)				
Salaries - Academic	907,627	915,680	915,680	925,440
Salaries - Supporting	412	0	0	0
Salaries - Medical Residents	550	0	0	0
Salaries - Professional	101,986	103,530	103,530	52,440
Employee Benefits	223,021	316,000	316,000	303,100
Travel	2,494	0	3,700	0
Operating Expenses	88,519	77,840	73,015	77,840
Capital Outlay	0	0	49,300	0
Department Revenues	859	0	0	0
Total - Pathology (31540):	<u>1,325,468</u>	<u>1,413,050</u>	<u>1,461,225</u>	<u>1,358,820</u>

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Pediatrics (31550)				
Salaries - Academic	1,614,041	1,885,110	1,885,110	1,809,540
Salaries - Supporting	95,193	94,130	94,130	94,420
Salaries - Professional	134,383	154,230	154,230	138,150
Employee Benefits	550,097	661,400	661,400	633,100
Travel	0	0	720	0
Operating Expenses	12,958	21,390	20,670	21,300
Department Revenues	1,830	0	0	0
Total - Pediatrics (31550):	2,408,502	2,816,260	2,816,260	2,696,510
Psychiatry (31560)				
Salaries - Academic	1,357,188	1,518,700	1,518,700	1,510,800
Salaries - Supporting	161,089	188,260	188,730	190,220
Salaries - Students	65	0	0	0
Salaries - Professional	97,453	100,980	102,850	97,870
Employee Benefits	417,275	560,500	560,930	511,200
Travel	101	1,000	1,000	0
Operating Expenses	84,540	38,900	36,130	37,040
Department Revenues	2,036	0	0	0
Total - Psychiatry (31560):	2,119,747	2,408,340	2,408,340	2,347,130
Surgery (31570)				
Salaries - Academic	2,641,691	2,858,950	2,858,950	2,899,030
Salaries - Supporting	173,968	173,620	173,620	190,470
Salaries - Professional	150,691	196,360	196,360	196,700
Employee Benefits	719,763	1,001,000	1,001,000	1,018,700
Operating Expenses	10	0	0	0
Capital Outlay	6,720	0	0	0
Total - Surgery (31570):	3,692,843	4,229,930	4,229,930	4,304,900

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Anesthesiology (31573)				
Salaries - Academic	216,756	221,160	221,160	221,250
Employee Benefits	46,952	68,600	68,600	68,600
Operating Expenses	516	8,150	8,150	8,150
Total - Anesthesiology (31573):	<u>264,224</u>	<u>297,910</u>	<u>297,910</u>	<u>298,000</u>
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	87,062	87,090	87,090	87,070
Salaries - Professional	3,219	3,250	3,250	3,120
Employee Benefits	17,608	28,000	28,000	28,000
Operating Expenses	2,428	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	<u>110,317</u>	<u>122,550</u>	<u>122,550</u>	<u>122,400</u>
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	97,431	91,720	91,720	91,690
Salaries - Supporting	33	3,230	3,230	3,230
Salaries - Professional	8,971	17,500	17,500	17,150
Employee Benefits	28,165	34,900	34,900	34,700
Operating Expenses	4,843	3,400	3,400	3,400
Department Revenues	1,070	0	0	0
Total - Quillen Chair of Geriat Geront (31581):	<u>140,513</u>	<u>150,750</u>	<u>150,750</u>	<u>150,170</u>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	7,970
Salaries - Academic	0	1,238,720	1,189,420	2,197,660
Salaries - Supporting	0	86,270	86,270	104,880
Salaries - Professional	0	81,380	81,380	115,350
Employee Benefits	59,103	448,600	448,600	1,000,700
Operating Expenses	434,248	654,420	583,920	599,400
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	<u>510,151</u>	<u>2,526,190</u>	<u>2,406,390</u>	<u>4,042,760</u>

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
COM Campus Infrastructure (34302)				
Operating Expenses	8,987	8,800	8,800	8,800
Total - COM Campus Infrastructure (34302):	<u>8,987</u>	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>
COM Reequip Existing Labs (34303)				
Operating Expenses	58,418	57,100	57,100	57,100
Total - COM Reequip Existing Labs (34303):	<u>58,418</u>	<u>57,100</u>	<u>57,100</u>	<u>57,100</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-33,133	-13,200	-13,200	-13,200
Salaries - Academic	-2,728,351	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-371,345	-282,700	-282,700	-282,700
Salaries - Professional	-329,156	-244,500	-244,500	-244,500
Employee Benefits	-1,006,214	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-4,468,199</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Copying Services (34310)				
Operating Expenses	5,052	0	0	0
Total - Copying Services (34310):	<u>5,052</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ambulatory Teaching (34315)				
Salaries - Administrative	0	0	0	22,480
Salaries - Academic	313,991	385,730	385,730	185,340
Salaries - Supporting	90,422	89,990	89,990	91,280
Salaries - Professional	61,415	61,520	61,520	61,520
Employee Benefits	172,378	166,500	166,500	104,800
Operating Expenses	36,285	101,690	206,890	196,980
Total - Ambulatory Teaching (34315):	<u>674,491</u>	<u>805,430</u>	<u>910,630</u>	<u>662,400</u>

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Recruitment Expense (34320)				
Salaries - Academic	7,424	0	0	0
Employee Benefits	568	0	0	0
Travel	2,023	38,600	38,600	38,600
Operating Expenses	4,976	39,540	39,540	38,700
Total - Recruitment Expense (34320):	<u>14,991</u>	<u>78,140</u>	<u>78,140</u>	<u>77,300</u>
Instructional Stipends (34325)				
Salaries - Administrative	120,197	122,230	122,230	122,260
Salaries - Academic	1,575,074	1,778,960	1,858,310	1,869,150
Salaries - Professional	26,585	36,850	36,850	36,860
Employee Benefits	341,318	600,800	600,800	628,800
Total - Instructional Stipends (34325):	<u>2,063,174</u>	<u>2,538,840</u>	<u>2,618,190</u>	<u>2,657,070</u>
Residents COM (34330)				
Salaries - Medical Residents	9,682,640	11,019,200	11,019,200	11,184,500
Employee Benefits	2,069,366	2,816,500	2,816,500	2,816,500
Travel	43,737	146,500	146,500	96,500
Operating Expenses	67,429	278,440	278,440	214,200
Department Revenues	5,402	0	0	0
Total - Residents COM (34330):	<u>11,868,574</u>	<u>14,260,640</u>	<u>14,260,640</u>	<u>14,311,700</u>
Univ Share Grad Program (34336)				
Department Revenues	-221,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>

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Rural and Community Health (39500)				
Salaries - Administrative	6,200	0	0	0
Salaries - Academic	19,739	26,510	26,510	6,000
Salaries - Supporting	24,520	24,460	24,940	26,990
Salaries - Professional	24,000	24,480	24,480	24,680
Employee Benefits	37,365	45,500	45,500	26,600
Travel	1,912	14,000	14,000	9,000
Operating Expenses	20,898	11,020	10,540	16,500
Department Revenues	707	0	0	0
Total - Rural and Community Health (39500):	135,341	145,970	145,970	109,770
Total - Instruction (200):				
Salaries - Administrative	178,719	231,430	231,430	261,910
Salaries - Academic	15,059,524	17,078,140	17,113,190	17,813,410
Salaries - Supporting	1,191,493	1,331,840	1,393,820	1,363,010
Salaries - Students	65	0	0	0
Salaries - Medical Residents	9,683,190	11,019,200	11,019,200	11,184,500
Salaries - Professional	1,222,411	1,632,080	1,648,140	1,594,230
Employee Benefits	6,901,031	9,350,000	9,360,500	9,768,300
Travel	104,681	242,700	288,920	171,100
Operating Expenses	1,550,112	2,327,710	2,305,300	2,220,640
Capital Outlay	23,630	0	55,300	0
Department Revenues	-209,008	-205,100	-255,100	-205,100
Total	35,705,848	43,008,000	43,160,700	44,172,000

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Total - Instruction (20):				
Salaries - Administrative	178,719	231,430	231,430	261,910
Salaries - Academic	15,059,524	17,078,140	17,113,190	17,813,410
Salaries - Supporting	1,191,493	1,331,840	1,393,820	1,363,010
Salaries - Students	65	0	0	0
Salaries - Medical Residents	9,683,190	11,019,200	11,019,200	11,184,500
Salaries - Professional	1,222,411	1,632,080	1,648,140	1,594,230
Employee Benefits	6,901,031	9,350,000	9,360,500	9,768,300
Travel	104,681	242,700	288,920	171,100
Operating Expense	1,550,112	2,327,710	2,305,300	2,220,640
Capital Outlay	23,630	0	55,300	0
Department Revenues	-209,008	-205,100	-255,100	-205,100
Total	35,705,848	43,008,000	43,160,700	44,172,000
Research (25)				
Research (250)				
Res Imp Dean COM (31010)				
Salaries - Academic	24,132	16,740	16,740	0
Salaries - Professional	38,985	39,850	39,850	39,950
Employee Benefits	29,370	17,500	17,500	12,400
Operating Expenses	28,539	125,910	103,660	147,650
Capital Outlay	58,786	0	0	0
Department Revenues	9,757	0	0	0
Total - Res Imp Dean COM (31010):	189,569	200,000	177,750	200,000

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Res Imp Acad Affairs (31101)				
Operating Expenses	583	25,340	25,340	0
Total - Res Imp Acad Affairs (31101):	<u>583</u>	<u>25,340</u>	<u>25,340</u>	<u>0</u>
Molecular Biology Core (31241)				
Operating Expenses	93,173	40,540	66,140	0
Capital Outlay	-10,000	0	0	0
Department Revenues	137	0	0	0
Total - Molecular Biology Core (31241):	<u>83,310</u>	<u>40,540</u>	<u>66,140</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Department Revenues	-89,401	-40,540	-66,140	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-89,401</u>	<u>-40,540</u>	<u>-66,140</u>	<u>0</u>
Microscopy Core Facility (31253)				
Travel	0	500	500	0
Operating Expenses	13,150	23,790	23,790	0
Total - Microscopy Core Facility (31253):	<u>13,150</u>	<u>24,290</u>	<u>24,290</u>	<u>0</u>
Microscopy Core Facility Contra (31254)				
Department Revenues	-15,515	-24,290	-24,290	0
Total - Microscopy Core Facility Contra (31254):	<u>-15,515</u>	<u>-24,290</u>	<u>-24,290</u>	<u>0</u>

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R & I - Biomedical Sciences (31272)				
Salaries - Academic	64,760	96,550	96,550	96,080
Salaries - Supporting	98,369	41,570	41,570	41,180
Salaries - Professional	121,223	146,540	146,540	155,720
Employee Benefits	68,873	96,800	96,800	90,800
Travel	20,176	10,000	10,000	0
Operating Expenses	296,054	2,286,550	2,517,755	592,000
Capital Outlay	176,334	65,650	123,650	0
Department Revenues	48,325	0	0	0
Total - R & I - Biomedical Sciences (31272):	894,114	2,743,660	3,032,865	975,780
Designated - Biomedical Sciences (31273)				
Salaries - Academic	0	0	12,280	24,650
Employee Benefits	252	0	3,150	7,600
Travel	176	0	0	0
Operating Expenses	140	60,950	61,080	0
Department Revenues	362	0	0	0
Total - Designated - Biomedical Sciences (31273):	930	60,950	76,510	32,250
Res Imp Family Practice (31501)				
Operating Expenses	0	84,270	97,560	0
Total - Res Imp Family Practice (31501):	0	84,270	97,560	0
Family Practice Designated Fund (31502)				
Salaries - Professional	300	0	0	0
Employee Benefits	96	0	0	0
Operating Expenses	0	89,110	108,105	0
Total - Family Practice Designated Fund (31502):	396	89,110	108,105	0

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Res Imp Internal Medicine (31511)				
Salaries - Academic	1,012	0	0	0
Salaries - Supporting	11,463	0	0	0
Salaries - Professional	5,128	21,560	21,560	52,840
Employee Benefits	3,107	6,700	6,700	16,400
Travel	8,332	20,000	20,000	0
Operating Expenses	31,303	822,100	849,480	60,000
Capital Outlay	8,954	0	0	0
Department Revenues	5,720	0	0	0
Total - Res Imp Internal Medicine (31511):	75,019	870,360	897,740	129,240
Internal Medicine Desig Fund (31512)				
Operating Expenses	270	106,990	107,610	0
Total - Internal Medicine Desig Fund (31512):	270	106,990	107,610	0
R&I Start-up for CIIDI (31516)				
Salaries - Professional	32,853	34,440	17,440	34,840
Employee Benefits	16,712	10,700	8,100	10,700
Total - R&I Start-up for CIIDI (31516):	49,565	45,140	25,540	45,540
Res Imp OB GYN (31531)				
Travel	2,812	7,000	32,000	0
Operating Expenses	10,897	47,090	26,710	0
Department Revenues	12,358	0	0	0
Total - Res Imp OB GYN (31531):	26,067	54,090	58,710	0

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Res Imp Pathology (31541)				
Salaries - Supporting	1,110	0	0	0
Employee Benefits	150	0	0	0
Operating Expenses	75	0	0	0
Department Revenues	113	0	0	0
Total - Res Imp Pathology (31541):	<u>1,448</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pathology Designated Fund (31542)				
Operating Expenses	3,054	0	0	0
Total - Pathology Designated Fund (31542):	<u>3,054</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pathology Lab (31543)				
Salaries - Medical Residents	625	0	0	0
Employee Benefits	48	0	0	0
Operating Expenses	19,934	6,450	17,280	0
Total - Pathology Lab (31543):	<u>20,607</u>	<u>6,450</u>	<u>17,280</u>	<u>0</u>
Pathology Lab Contra (31544)				
Department Revenues	-21,921	-6,450	-17,280	0
Total - Pathology Lab Contra (31544):	<u>-21,921</u>	<u>-6,450</u>	<u>-17,280</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Supporting	4,350	0	0	0
Salaries - Students	489	0	0	0
Employee Benefits	140	0	0	0
Travel	523	0	0	0
Operating Expenses	289	15,930	16,685	0
Total - Res Imp Pediatrics (31551):	<u>5,791</u>	<u>15,930</u>	<u>16,685</u>	<u>0</u>

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Pediatrics Designated Fund (31552)				
Employee Benefits	2,090	0	0	0
Operating Expenses	8,577	11,770	11,770	0
Department Revenues	85	0	0	0
Total - Pediatrics Designated Fund (31552):	<u>10,752</u>	<u>11,770</u>	<u>11,770</u>	<u>0</u>
Proteomics Mass Spectrometry (31553)				
Operating Expenses	2,675	18,810	18,810	0
Total - Proteomics Mass Spectrometry (31553):	<u>2,675</u>	<u>18,810</u>	<u>18,810</u>	<u>0</u>
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	0	-18,810	-18,810	0
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>-18,810</u>	<u>-18,810</u>	<u>0</u>
Res Imp Psychiatry (31561)				
Travel	11,097	0	30,000	0
Operating Expenses	26,148	390,680	383,190	0
Department Revenues	936	0	0	0
Total - Res Imp Psychiatry (31561):	<u>38,181</u>	<u>390,680</u>	<u>413,190</u>	<u>0</u>
Psychiatry Designated Fund (31562)				
Operating Expenses	936	34,750	33,625	0
Total - Psychiatry Designated Fund (31562):	<u>936</u>	<u>34,750</u>	<u>33,625</u>	<u>0</u>

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Surgery (31570)				
Salaries - Academic	3,404	0	0	0
Employee Benefits	715	0	0	0
Total - Surgery (31570):	<u>4,119</u>	<u>0</u>	<u>0</u>	<u>0</u>
Res Imp Surgery (31571)				
Salaries - Academic	5,000	12,740	12,740	11,900
Salaries - Supporting	3,121	0	0	0
Employee Benefits	626	3,900	3,900	3,700
Travel	184	8,000	8,000	0
Operating Expenses	16,739	127,820	173,470	0
Capital Outlay	13,622	0	0	0
Department Revenues	1,082	0	0	0
Total - Res Imp Surgery (31571):	<u>40,374</u>	<u>152,460</u>	<u>198,110</u>	<u>15,600</u>
Surgery Designated Fund (31572)				
Travel	518	1,000	1,000	0
Operating Expenses	4,098	100,740	100,740	0
Total - Surgery Designated Fund (31572):	<u>4,616</u>	<u>101,740</u>	<u>101,740</u>	<u>0</u>
Res Imp Quillen Chair Ger (31582)				
Operating Expenses	5,870	1,300	1,300	0
Department Revenues	1,162	0	0	0
Total - Res Imp Quillen Chair Ger (31582):	<u>7,032</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>

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Quillen Chair Designated Fund (31583)				
Operating Expenses	0	0	4,830	0
Total - Quillen Chair Designated Fund (31583):	<u>0</u>	<u>0</u>	<u>4,830</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	130,320
Salaries - Supporting	0	0	0	1,090
Salaries - Professional	0	0	0	8,430
Employee Benefits	5,943	2,000	2,000	45,400
Operating Expenses	1,100	230,410	-74,230	2,503,450
Total - Common Expense Accounts (34301):	<u>7,043</u>	<u>232,410</u>	<u>-72,230</u>	<u>2,688,690</u>
Faculty Research Incentive Comp (34322)				
Salaries - Academic	316,667	0	0	0
Employee Benefits	50,183	0	0	0
Operating Expenses	30,763	400,000	400,000	520,000
Total - Faculty Research Incentive Comp (34322):	<u>397,613</u>	<u>400,000</u>	<u>400,000</u>	<u>520,000</u>
Student Summer Research (34732)				
Operating Expenses	45,000	27,850	56,850	0
Total - Student Summer Research (34732):	<u>45,000</u>	<u>27,850</u>	<u>56,850</u>	<u>0</u>

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Total - Research (250):				
Salaries - Academic	414,975	126,030	138,310	262,950
Salaries - Supporting	118,413	41,570	41,570	42,270
Salaries - Students	489	0	0	0
Salaries - Medical Residents	625	0	0	0
Salaries - Professional	198,489	242,390	225,390	291,780
Employee Benefits	178,305	137,600	138,150	187,000
Travel	43,818	46,500	101,500	0
Operating Expenses	639,367	5,079,150	5,131,550	3,823,100
Capital Outlay	247,696	65,650	123,650	0
Department Revenues	-46,800	-90,090	-126,520	0
Total	1,795,377	5,648,800	5,773,600	4,607,100
Total - Research (25):				
Salaries - Academic	414,975	126,030	138,310	262,950
Salaries - Supporting	118,413	41,570	41,570	42,270
Salaries - Students	489	0	0	0
Salaries - Medical Residents	625	0	0	0
Salaries - Professional	198,489	242,390	225,390	291,780
Employee Benefits	178,305	137,600	138,150	187,000
Travel	43,818	46,500	101,500	0
Operating Expense	639,367	5,079,150	5,131,550	3,823,100
Capital Outlay	247,696	65,650	123,650	0
Department Revenues	-46,800	-90,090	-126,520	0
Total	1,795,377	5,648,800	5,773,600	4,607,100
Public Service (30)				
Public Service (300)				

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Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
COM Contracts and Grants (24555)				
Salaries - Academic	1,291	0	0	0
Salaries - Professional	47,632	48,620	48,620	48,690
Employee Benefits	20,940	15,100	15,100	15,100
Travel	1,484	5,000	5,000	5,000
Operating Expenses	7,415	13,500	13,500	13,500
Total - COM Contracts and Grants (24555):	78,762	82,220	82,220	82,290
Dean College of Medicine (31000)				
Salaries - Administrative	448,800	457,780	457,780	458,180
Salaries - Academic	55,208	257,680	257,680	257,680
Salaries - Supporting	24,022	29,390	29,390	27,290
Salaries - Professional	42,630	43,420	43,420	43,420
Employee Benefits	118,186	244,400	244,400	243,800
Travel	8,059	16,600	14,100	21,600
Operating Expenses	70,230	69,850	72,350	64,880
Department Revenues	52	0	0	0
Total - Dean College of Medicine (31000):	767,187	1,119,120	1,119,120	1,116,850

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Assoc Dean Academic Affairs (31100)				
Salaries - Administrative	209,574	214,070	214,070	214,140
Salaries - Academic	637,448	722,790	722,790	721,810
Salaries - Supporting	159,512	166,010	166,480	166,390
Salaries - Professional	453,425	482,950	486,720	492,630
Employee Benefits	483,863	490,900	490,990	491,300
Travel	11,628	19,400	12,200	19,400
Operating Expenses	86,150	76,590	79,460	76,330
Capital Outlay	0	0	6,200	0
Department Revenues	5,821	0	0	0
Total - Assoc Dean Academic Affairs (31100):	<u>2,047,421</u>	<u>2,172,710</u>	<u>2,178,910</u>	<u>2,182,000</u>
Medical Library Administration (31120)				
Salaries - Academic	242,260	241,710	241,710	242,160
Salaries - Supporting	209,698	191,460	191,460	191,980
Salaries - Professional	142,081	190,090	190,090	230,860
Employee Benefits	201,134	193,200	193,200	206,200
Travel	9,168	1,000	6,000	0
Operating Expenses	22,800	32,400	27,400	33,400
Department Revenues	508	0	0	0
Total - Medical Library Administration (31120):	<u>827,649</u>	<u>849,860</u>	<u>849,860</u>	<u>904,600</u>
Medical Library Contra (31121)				
Department Revenues	-7,108	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	<u>-7,108</u>	<u>-5,000</u>	<u>-5,000</u>	<u>-5,000</u>

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Medical Library Automation (31122)				
Operating Expenses	25,000	37,750	37,750	12,000
Total - Medical Library Automation (31122):	<u>25,000</u>	<u>37,750</u>	<u>37,750</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	980,564	750,290	824,930	750,290
Total - Medical Library Operations (31123):	<u>980,564</u>	<u>750,290</u>	<u>824,930</u>	<u>750,290</u>
Biomedical Communications (31130)				
Salaries - Supporting	41,715	0	54,640	0
Salaries - Professional	120,109	161,210	161,210	161,500
Employee Benefits	66,000	50,000	65,680	50,100
Travel	247	0	3,460	0
Operating Expenses	113,749	82,440	279,020	51,440
Department Revenues	21	0	0	0
Total - Biomedical Communications (31130):	<u>341,841</u>	<u>293,650</u>	<u>564,010</u>	<u>263,040</u>
Biomedical Comm Contra (31131)				
Department Revenues	-264,142	-50,000	-320,360	-50,000
Total - Biomedical Comm Contra (31131):	<u>-264,142</u>	<u>-50,000</u>	<u>-320,360</u>	<u>-50,000</u>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	202,796	227,300	227,300	227,290
Salaries - Supporting	47,632	49,750	49,750	49,850
Salaries - Professional	259,907	254,510	254,990	258,820
Employee Benefits	181,045	164,600	164,600	166,100
Travel	12,631	23,500	23,500	23,500
Operating Expenses	32,010	38,900	38,420	39,380
Department Revenues	426	0	0	0
Total - Office of Graduate Medical Educ (31400):	<u>736,447</u>	<u>758,560</u>	<u>758,560</u>	<u>764,940</u>

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Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	28,360
Salaries - Academic	0	0	0	28,800
Salaries - Supporting	0	0	0	75,790
Salaries - Professional	0	0	0	41,620
Employee Benefits	5,368	6,100	6,100	60,200
Operating Expenses	67,400	67,400	67,360	93,920
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	85,368	86,100	86,060	341,290
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-192,607	-186,500	-186,500	-186,500
Salaries - Academic	-51,238	-47,200	-47,200	-47,200
Salaries - Supporting	-95,377	-76,400	-76,400	-76,400
Salaries - Professional	-377,733	-216,300	-216,300	-216,300
Employee Benefits	-302,610	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-1,019,565	-704,500	-704,500	-704,500
Div of Lab Animal Resources (34345)				
Salaries - Supporting	112,270	106,380	115,180	146,090
Salaries - Professional	216,232	220,970	222,390	220,780
Employee Benefits	143,491	101,300	101,300	113,700
Travel	4,213	6,000	8,100	0
Operating Expenses	150,391	145,720	182,200	151,260
Department Revenues	1,675	0	0	0
Total - Div of Lab Animal Resources (34345):	628,272	580,370	629,170	631,830

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-369,100	-199,700	-239,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	-369,100	-199,700	-239,700	-199,700
Occupational Health (34350)				
Operating Expenses	0	26,800	26,800	26,800
Department Revenues	42,988	0	0	0
Total - Occupational Health (34350):	42,988	26,800	26,800	26,800
University Academic Support (34355)				
Salaries - Administrative	49,128	50,130	50,130	50,170
Salaries - Supporting	21,206	44,970	44,970	44,970
Salaries - Professional	32,084	35,370	35,370	35,430
Employee Benefits	31,226	40,400	40,400	40,500
Total - University Academic Support (34355):	133,644	170,870	170,870	171,070
Women in Medicine (34900)				
Salaries - Supporting	740	0	0	0
Employee Benefits	58	0	0	0
Total - Women in Medicine (34900):	798	0	0	0

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Academic Support (350):				
Salaries - Administrative	717,691	762,780	762,780	791,640
Salaries - Academic	884,969	1,174,980	1,174,980	1,203,250
Salaries - Supporting	521,418	511,560	575,470	625,960
Salaries - Professional	936,367	1,220,840	1,226,510	1,317,450
Employee Benefits	948,701	1,127,900	1,143,670	1,208,900
Travel	47,430	71,500	72,360	69,500
Operating Expenses	1,555,709	1,341,640	1,649,190	1,313,200
Capital Outlay	0	0	6,200	0
Department Revenues	-576,259	-242,100	-552,460	-242,100
Total	5,036,026	5,969,100	6,058,700	6,287,800

Total - Academic Support (35):				
Salaries - Administrative	717,691	762,780	762,780	791,640
Salaries - Academic	884,969	1,174,980	1,174,980	1,203,250
Salaries - Supporting	521,418	511,560	575,470	625,960
Salaries - Professional	936,367	1,220,840	1,226,510	1,317,450
Employee Benefits	948,701	1,127,900	1,143,670	1,208,900
Travel	47,430	71,500	72,360	69,500
Operating Expense	1,555,709	1,341,640	1,649,190	1,313,200
Capital Outlay	0	0	6,200	0
Department Revenues	-576,259	-242,100	-552,460	-242,100
Total	5,036,026	5,969,100	6,058,700	6,287,800

Student Services (40)
Student Services (400)

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Common Expense Accounts (34301)				
Salaries - Academic	0	0	0	3,580
Salaries - Supporting	0	0	0	3,440
Salaries - Professional	0	0	0	12,190
Employee Benefits	883	1,500	1,500	8,100
Operating Expenses	15,100	25,690	25,690	15,100
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	17,543	28,750	28,750	43,970
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-24,022	-4,700	-4,700	-4,700
Salaries - Professional	-22,190	-20,200	-20,200	-20,200
Employee Benefits	-32,967	-19,500	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-79,179	-44,400	-44,400	-44,400
Student Medical Assistance (34360)				
Operating Expenses	21,460	20,600	20,600	15,960
Total - Student Medical Assistance (34360):	21,460	20,600	20,600	15,960
Graduate Program COM (34600)				
Salaries - Academic	378,282	378,710	303,710	378,710
Salaries - Supporting	0	0	0	3,000
Salaries - Professional	37,729	38,240	38,240	38,340
Employee Benefits	288,486	125,100	200,100	131,800
Travel	3,629	5,000	5,000	5,000
Operating Expenses	8,962	26,820	26,820	26,820
Department Revenues	154	0	0	0
Total - Graduate Program COM (34600):	717,242	573,870	573,870	583,670

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Student Services COM (34720)				
Salaries - Academic	11,132	11,360	11,360	11,990
Salaries - Supporting	112,143	117,860	117,860	118,330
Salaries - Professional	388,987	418,980	418,980	419,190
Employee Benefits	257,655	296,900	296,900	296,700
Travel	7,443	6,000	9,300	6,000
Operating Expenses	44,331	46,340	43,040	46,390
Department Revenues	147	0	0	0
Total - Student Services COM (34720):	821,838	897,440	897,440	898,600
Res Imp Stdt Affairs (34721)				
Employee Benefits	0	0	0	900
Total - Res Imp Stdt Affairs (34721):	0	0	0	900
Student Activity Support (34731)				
Salaries - Supporting	2,184	3,000	3,000	3,000
Employee Benefits	274	0	0	0
Travel	20,441	10,000	10,000	10,000
Operating Expenses	23,805	23,840	23,840	37,400
Department Revenues	381	0	0	0
Total - Student Activity Support (34731):	47,085	36,840	36,840	50,400

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Student Services (400):				
Salaries - Academic	389,414	390,070	315,070	394,280
Salaries - Supporting	90,305	116,160	116,160	123,070
Salaries - Professional	404,526	437,020	437,020	449,520
Employee Benefits	514,331	404,000	479,000	418,000
Travel	31,513	21,000	24,300	21,000
Operating Expenses	113,658	143,290	139,990	141,670
Department Revenues	2,242	1,560	1,560	1,560
Total	<u>1,545,989</u>	<u>1,513,100</u>	<u>1,513,100</u>	<u>1,549,100</u>

Total - Student Services (40):

Salaries - Academic	389,414	390,070	315,070	394,280
Salaries - Supporting	90,305	116,160	116,160	123,070
Salaries - Professional	404,526	437,020	437,020	449,520
Employee Benefits	514,331	404,000	479,000	418,000
Travel	31,513	21,000	24,300	21,000
Operating Expense	113,658	143,290	139,990	141,670
Department Revenues	2,242	1,560	1,560	1,560
Total	<u>1,545,989</u>	<u>1,513,100</u>	<u>1,513,100</u>	<u>1,549,100</u>

Institutional Support (45)
Institutional Support (450)

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	106,246	108,340	108,340	108,350
Salaries - Supporting	11,230	11,150	11,150	11,180
Employee Benefits	26,635	28,700	28,700	28,700
Total - VP for Health Affairs COM Share (30005):	<u>144,111</u>	<u>148,190</u>	<u>148,190</u>	<u>148,230</u>
Finance and Administration (34300)				
Salaries - Administrative	156,063	158,620	158,620	158,620
Salaries - Supporting	53,714	62,680	62,680	62,880
Salaries - Professional	285,939	304,000	324,660	300,870
Employee Benefits	159,024	162,800	162,800	161,900
Travel	3,385	5,000	5,000	5,000
Operating Expenses	15,453	20,650	19,990	20,000
Total - Finance and Administration (34300):	<u>673,578</u>	<u>713,750</u>	<u>733,750</u>	<u>709,270</u>
Common Expense Accounts (34301)				
Salaries - Administrative	0	0	0	7,900
Salaries - Supporting	0	0	0	10,560
Salaries - Professional	0	0	0	10,080
Employee Benefits	1,729	1,600	1,600	10,400
Operating Expenses	17,600	17,600	17,600	17,600
Department Revenues	-233,850	-223,310	-218,960	-214,620
Total - Common Expense Accounts (34301):	<u>-214,521</u>	<u>-204,110</u>	<u>-199,760</u>	<u>-158,080</u>

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-15,462	-29,800	-29,800	-29,800
Salaries - Supporting	-28,838	-38,500	-38,500	-38,500
Salaries - Professional	-45,137	-92,500	-92,500	-92,500
Employee Benefits	-37,540	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	-126,977	-208,400	-208,400	-208,400
Immigration Costs COM (34365)				
Operating Expenses	1,991	0	0	0
Total - Immigration Costs COM (34365):	1,991	0	0	0
Provision for Uncoll Accounts (34375)				
Operating Expenses	0	10,400	10,400	10,400
Total - Provision for Uncoll Accounts (34375):	0	10,400	10,400	10,400
Audit Costs COM (34380)				
Operating Expenses	18,983	19,000	19,000	19,000
Total - Audit Costs COM (34380):	18,983	19,000	19,000	19,000
Pro Rata Administrative Costs (34385)				
Department Revenues	2,117,570	2,087,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs (34385):	2,117,570	2,087,060	1,887,060	1,887,060

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
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	94,817	95,760	95,760	93,930
Employee Benefits	55,962	58,400	58,400	57,300
Operating Expenses	565	1,700	1,700	1,700
Total - Training Center (34400):	151,344	155,860	155,860	152,930
Board Services (34405)				
Operating Expenses	126,900	130,000	131,100	45,500
Total - Board Services (34405):	126,900	130,000	131,100	45,500
Government Relations (34500)				
Operating Expenses	6	0	0	0
Total - Government Relations (34500):	6	0	0	0

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
General Publications (34723)				
Travel	200	0	0	0
Operating Expenses	8,677	11,000	11,000	11,000
Department Revenues	3,046	0	0	0
Total - General Publications (34723):	<u>11,923</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)				
Salaries - Administrative	18,900	0	0	0
Salaries - Supporting	0	34,160	36,710	36,360
Salaries - Professional	25,697	45,090	45,090	45,130
Employee Benefits	8,247	24,600	24,600	25,300
Travel	3,063	7,500	7,500	7,500
Operating Expenses	46,804	61,940	61,600	63,000
Department Revenues	9,898	1,060	1,400	0
Total - COM Development (62020):	<u>112,609</u>	<u>174,350</u>	<u>176,900</u>	<u>177,290</u>
Gifts in Kind (70090)				
Operating Expenses	421,295	0	0	0
Total - Gifts in Kind (70090):	<u>421,295</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	265,747	237,160	237,160	245,070
Salaries - Supporting	130,923	165,250	167,800	176,410
Salaries - Professional	266,499	256,590	277,250	263,580
Employee Benefits	214,057	228,500	228,500	236,000
Travel	6,648	13,500	13,500	13,500
Operating Expenses	658,274	283,590	283,690	199,500
Department Revenues	1,896,664	1,864,810	1,669,500	1,672,440
Total	<u>3,438,812</u>	<u>3,049,400</u>	<u>2,877,400</u>	<u>2,806,500</u>

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Institutional Support (45):				
Salaries - Administrative	265,747	237,160	237,160	245,070
Salaries - Supporting	130,923	165,250	167,800	176,410
Salaries - Professional	266,499	256,590	277,250	263,580
Employee Benefits	214,057	228,500	228,500	236,000
Travel	6,648	13,500	13,500	13,500
Operating Expense	658,274	283,590	283,690	199,500
Department Revenues	1,896,664	1,864,810	1,669,500	1,672,440
Total	<u>3,438,812</u>	<u>3,049,400</u>	<u>2,877,400</u>	<u>2,806,500</u>
Physical Plant (50)				
Physical Plant (500)				
Facility Usage (31150)				
Travel	0	0	500	0
Operating Expenses	11,811	10,000	12,500	10,000
Department Revenues	-12,659	-10,000	-13,000	-10,000
Total - Facility Usage (31150):	<u>-848</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	0	0	20,760
Salaries - Professional	0	0	0	4,150
Employee Benefits	2,880	3,200	3,200	10,900
Operating Expenses	6,900	71,400	71,400	134,360
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>9,900</u>	<u>74,720</u>	<u>74,720</u>	<u>170,290</u>

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-24,100	-11,000	-11,000	-11,000
Salaries - Professional	-13,909	-11,500	-11,500	-11,500
Employee Benefits	-20,967	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-58,976</u>	<u>-36,900</u>	<u>-36,900</u>	<u>-36,900</u>
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	12,700	12,700	12,700
Department Revenues	39,500	37,100	37,100	37,100
Total - Student Center Operating Exp COM (34435):	<u>52,200</u>	<u>49,800</u>	<u>49,800</u>	<u>49,800</u>
Physical Plant Adm (40380)				
Salaries - Supporting	261,505	290,340	290,340	293,200
Salaries - Professional	139,095	141,410	141,410	141,600
Employee Benefits	201,271	237,500	237,500	239,100
Travel	0	22,000	22,000	22,000
Operating Expenses	11,724	10,000	10,000	10,000
Total - Physical Plant Adm (40380):	<u>613,595</u>	<u>701,250</u>	<u>701,250</u>	<u>705,900</u>
Physical Plant Adm Contra (40381)				
Department Revenues	-392,330	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-392,330</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
CEB Physical Facilities (40382)				
Operating Expenses	197,228	250,900	250,900	250,900
Department Revenues	8,239	0	0	0
Total - CEB Physical Facilities (40382):	205,467	250,900	250,900	250,900
CEB Physical Facilities Contra (40383)				
Operating Expenses	-96,979	-110,400	-110,400	-110,400
Total - CEB Physical Facilities Contra (40383):	-96,979	-110,400	-110,400	-110,400
Building Maintenance (40384)				
Operating Expenses	381,897	408,380	402,230	390,000
Capital Outlay	0	0	6,150	0
Department Revenues	18,512	0	0	0
Total - Building Maintenance (40384):	400,409	408,380	408,380	390,000
Custodial Services (40385)				
Salaries - Supporting	372,347	417,150	417,150	436,810
Employee Benefits	210,400	275,300	275,300	288,300
Travel	700	0	0	0
Operating Expenses	75,467	100,000	100,000	100,000
Department Revenues	-29,760	0	0	0
Total - Custodial Services (40385):	629,154	792,450	792,450	825,110

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Utilities (40386)				
Operating Expenses	1,054,772	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,054,772</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	1,965,949	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>1,965,949</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	111,852	130,000	130,000	130,000
Total - Landscape Grounds (40388):	<u>111,852</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Major Repairs Renov (40389)				
Operating Expenses	15,500	100,000	100,000	100,000
Total - Major Repairs Renov (40389):	<u>15,500</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)				
Operating Expenses	151,362	154,000	154,000	100,000
Total - CEB Custodial (40390):	<u>151,362</u>	<u>154,000</u>	<u>154,000</u>	<u>100,000</u>

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total - Physical Plant (500):				
Salaries - Supporting	609,752	696,490	696,490	739,770
Salaries - Professional	125,186	129,910	129,910	134,250
Employee Benefits	393,584	501,600	501,600	523,900
Travel	700	22,000	22,500	22,000
Operating Expenses	3,900,183	5,120,280	5,116,630	5,110,860
Capital Outlay	0	0	6,150	0
Department Revenues	-368,378	-22,780	-25,780	-22,780
Total	<u>4,661,027</u>	<u>6,447,500</u>	<u>6,447,500</u>	<u>6,508,000</u>

Total - Physical Plant (50):				
Salaries - Supporting	609,752	696,490	696,490	739,770
Salaries - Professional	125,186	129,910	129,910	134,250
Employee Benefits	393,584	501,600	501,600	523,900
Travel	700	22,000	22,500	22,000
Operating Expense	3,900,183	5,120,280	5,116,630	5,110,860
Capital Outlay	0	0	6,150	0
Department Revenues	-368,378	-22,780	-25,780	-22,780
Total	<u>4,661,027</u>	<u>6,447,500</u>	<u>6,447,500</u>	<u>6,508,000</u>

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

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
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>

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	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total Education and General				
Salaries - Administrative	1,162,157	1,231,370	1,231,370	1,298,620
Salaries - Academic	16,748,882	18,769,220	18,741,550	19,673,890
Salaries - Supporting	2,662,304	2,862,870	2,991,310	3,070,490
Salaries - Students	554	0	0	0
Salaries - Medical Residents	9,683,815	11,019,200	11,019,200	11,184,500
Salaries - Professional	3,153,478	3,918,830	3,944,220	4,050,810
Employee Benefits	9,150,009	11,749,600	11,851,420	12,342,100
Travel	234,790	417,200	523,080	297,100
Operating Expense	8,677,303	14,555,660	14,886,350	13,068,970
Capital Outlay	271,326	65,650	191,300	0
Department Revenues	698,461	1,306,300	711,200	1,204,020
Total	<u>52,443,079</u>	<u>65,895,900</u>	<u>66,091,000</u>	<u>66,190,500</u>

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	85,778	88,300	88,300	88,300
 Total E & G Mandatory Transfers:	<u>85,778</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
 Non-Mandatory Transfers				
Transfers to Renew and Replace	75,000	75,000	75,000	75,000
Transfer to Unrestricted	109,900	93,400	93,400	93,400
Transfers to Retire of Indebtedness	58,019	52,300	52,300	52,300
Transfers from Renew and Replace	0	-7,669,500	-7,722,500	-7,090,300
Transfers from Restricted	-39,029	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<u>143,890</u>	<u>-8,058,800</u>	<u>-8,111,800</u>	<u>-7,479,600</u>
 Total E & G Transfers	<u>229,668</u>	<u>-7,970,500</u>	<u>-8,023,500</u>	<u>-7,391,300</u>

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,162,157	1,231,370	1,231,370	1,298,620
Salaries - Academic	16,748,882	18,769,220	18,741,550	19,673,890
Salaries - Supporting	2,662,304	2,862,870	2,991,310	3,070,490
Salaries - Students	554	0	0	0
Salaries - Medical Residents	9,683,815	11,019,200	11,019,200	11,184,500
Salaries - Professional	3,153,478	3,918,830	3,944,220	4,050,810
Employee Benefits	9,150,009	11,749,600	11,851,420	12,342,100
Travel	234,790	417,200	523,080	297,100
Operating Expense	8,677,303	14,555,660	14,886,350	13,068,970
Capital Outlay	271,326	65,650	191,300	0
Department Revenues	698,461	1,306,300	711,200	1,204,020
E & G Transfers	229,668	-7,970,500	-8,023,500	-7,391,300
Total	52,672,747	57,925,400	58,067,500	58,799,200

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

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

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

	Actual 2015-16	October 2016-17	Estimated 2016-17	July 2017-18
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Administrative	1,162,157	1,231,370	1,231,370	1,298,620
Salaries - Academic	16,748,882	18,769,220	18,741,550	19,673,890
Salaries - Supporting	2,662,304	2,862,870	2,991,310	3,070,490
Salaries - Students	554	0	0	0
Salaries - Medical Residents	9,683,815	11,019,200	11,019,200	11,184,500
Salaries - Professional	3,153,478	3,918,830	3,944,220	4,050,810
Employee Benefits	9,150,009	11,749,600	11,851,420	12,342,100
Travel	234,790	417,200	523,080	297,100
Operating Expenses	8,677,303	14,555,660	14,886,350	13,068,970
Capital Outlay	271,326	65,650	191,300	0
Department Revenues	698,461	1,306,300	711,200	1,204,020
E & G Transfers and Auxiliary Transfers	229,668	-7,970,500	-8,023,500	-7,391,300
Total	52,672,747	57,925,400	58,067,500	58,799,200

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

	Actual 2015-16 -----	October Budget 2016-17 -----	Estimated Budget 2016-17 -----	% Change Estimated Over Actual -----	July Budget 2017-18 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	9,249,057	10,949,800	10,949,800	18.39	10,949,800	0.00
9035 State Grants and Contracts	3,224,503	3,819,200	3,819,200	18.44	3,819,200	0.00
9040 Local Grants and Contracts	40,000	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	8,177,483	4,023,000	4,023,000	-50.80	4,023,000	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
9050 Endowment Income	379,833	289,700	289,700	-23.73	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
Total Restricted Revenues	21,070,876	19,291,200	19,291,200	-8.45	19,291,200	0.00
Restricted Expenditures						
9205 Instruction	7,346,309	8,035,000	8,035,000	9.37	8,035,000	0.00
9210 Research	3,847,231	5,060,300	5,060,300	31.53	5,060,300	0.00
9215 Public Service	7,747,394	3,863,800	3,863,800	-50.13	3,863,800	0.00
9220 Academic Support	111,049	124,400	124,400	12.02	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	283,225	256,900	256,900	-9.29	256,900	0.00
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00	150,000	0.00
9240 Scholarships and Fellowships	142,657	0	0	-100.00	0	0.00
Total Restricted Expenditures	19,477,865	17,590,400	17,590,400	-9.69	17,590,400	0.00