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2016-2017 - Quillen College of Medicine Operating Budget (October)

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EAST TENNESSEE STATE UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2016-2017

**EAST TENNESSEE STATE UNIVERSITY
QUILLEN COLLEGE OF MEDICINE**

**2016-2017 OCTOBER 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
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	119,299	119,300	76,400	-36.0
Allocation for Working Capital	1,896,751	1,896,800	2,472,700	30.4
Special Allocations	1,490,630	1,150,300	1,559,000	04.6
Unallocated Balance	950,275	0	814,600	-14.3
Total Unrestricted Current Fund Balances	4,456,955	3,166,400	4,922,700	10.4
Revenues				
Education and General				
Tuition and Fees	9,505,721	9,549,300	9,820,600	03.3
State Appropriations	30,218,700	31,082,900	31,291,900	03.6
Federal Grants and Contracts	1,334,113	1,050,000	1,050,000	-21.3
State Grants & Contracts	25,754	140,000	140,000	443.6
Private Grants & Contracts	160,467	250,000	250,000	55.8
Private Gifts	406,575	0	0	-100.0
Sales and Services of Educational Activities	11,373,469	14,195,100	14,195,100	24.8
Sales and Services of Other Activities	151	0	0	-100.0
Other Sources	113,553	25,000	25,000	-78.0
Total Education and General	53,138,503	56,292,300	56,772,600	06.8
Sales & Services of Aux Enterprises				
Total Revenues	53,138,503	56,292,300	56,772,600	06.8
Expenditures and Transfers				
Education and General				
Instruction	35,705,848	42,530,300	43,008,000	20.5
Research	1,795,377	4,468,700	5,648,900	214.6
Academic Support	5,036,026	5,933,800	5,969,100	18.5
Student Services	1,545,989	1,575,800	1,513,200	-02.1
Institutional Support	3,438,812	3,012,200	3,049,500	-11.3
Operation & Maintenance of Plant	4,661,027	6,448,200	6,447,500	38.3
Scholarships and Fellowships	260,000	260,000	260,000	00.0
Total Education and General	52,443,079	64,229,000	65,896,200	25.7
Mandatory Transfers for:				
Principal and Interest	85,778	88,300	88,300	02.9
Total Mandatory Transfers	85,778	88,300	88,300	02.9
Non-Mandatory Transfers for:				

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

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
Transfers to Renewal & Replacements	75,000	75,000	75,000	00.0
Transfers to Other Funds	167,919	161,400	145,700	-13.2
Transfers from Renewal & Replacements	0	-7,701,500	-7,669,500	00.0
Transfers from Other Funds	-99,029	-610,000	-610,000	516.0
Total Non-Mandatory Transfers	143,890	-8,075,100	-8,058,800	-5700.7
Total Education and General	52,672,747	56,242,200	57,925,700	10.0
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	52,672,747	56,242,200	57,925,700	10.0
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	76,411	119,300	76,400	00.0
Allocation for Working Capital	2,472,678	1,896,800	2,472,700	00.0
Special Allocations	1,559,020	1,200,400	1,220,500	-21.7
Unallocated Balance	814,602	0	0	-100.0
Total Unrestricted Current Fund Balances	4,922,711	3,216,500	3,769,600	-23.4

ETSU
Special Allocations
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17
At Beginning of Period			
2% to 5% Reserve	1,100,000	1,150,300	1,150,300
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
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	1,150,300	1,559,000
At End of Period			
2% to 5% Reserve	1,150,300	1,200,400	1,220,500
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	1,200,400	1,220,500

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	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
Original 2016-17

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	18,848,300	12,358,800	9,215,700	171,100	1,936,400	0	42,530,300	66.22
Research	341,200	41,500	119,900	0	3,966,100	0	4,468,700	6.96
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,152,600	512,300	1,126,500	69,500	1,072,900	0	5,933,800	9.24
Student Services	806,700	113,100	491,800	21,000	143,200	0	1,575,800	2.45
Institutional Support	491,300	165,200	225,900	13,500	2,116,300	0	3,012,200	4.69
Oper & Maint of Plant	129,900	712,400	504,800	22,000	5,079,100	0	6,448,200	10.04
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.40
Total Educational and General	23,770,000	13,903,300	11,684,600	297,100	14,574,000	0	64,229,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,770,000	13,903,300	11,684,600	297,100	14,574,000	0	64,229,000	

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
Detail Of Transfers
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	85,778	88,300	88,300
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	85,778	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
Transfers from Renew and Replace	0	-7,701,500	-7,669,500
Other:			
Transfer to Unrestricted	109,900	109,100	93,400
Transfers to Retire of Indebtedness	58,019	52,300	52,300
Transfers from Restricted	-39,029	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	143,890	-8,075,100	-8,058,800
Total Educational And General	229,668	-7,986,800	-7,970,500
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	229,668	-7,986,800	-7,970,500

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	36,608	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 & Idemnities	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
Original 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	762,960	0	237,160	0	0	1,231,550	0	1,231,550
Academic	17,026,880	137,930	0	1,174,990	390,070	0	0	0	18,729,870	0	18,729,870
Supporting	1,339,610	41,540	0	512,340	113,090	165,160	712,410	0	2,884,150	0	2,884,150
Medical Residents	11,019,200	0	0	0	0	0	0	0	11,019,200	0	11,019,200
Professional	1,589,940	203,310	0	1,214,670	416,660	254,120	129,910	0	3,808,610	0	3,808,610
Total Salaries	11,207,060	382,780	0	3,664,960	919,820	656,440	842,320	0	37,673,380	0	37,673,380
Employee Benefits											
FICA	1,961,101	25,515	0	239,719	104,655	48,072	107,421	0	2,486,483	0	2,486,483
Retirement	2,499,298	32,517	0	305,507	133,376	61,264	136,902	0	3,168,864	0	3,168,864
Insurance	4,238,300	55,142	0	518,077	226,179	103,891	232,358	0	5,373,747	0	5,373,747
Unemployment Compensation	12,902	168	0	1,577	689	316	707	0	16,359	0	16,359
Other	504,099	6,559	0	61,620	26,901	12,357	27,613	0	639,149	0	639,149
Total Benefits	9,215,700	119,901	0	1,126,500	491,800	225,900	504,801	0	11,684,602	0	11,684,602
Total Personal Serv.	40,422,760	502,681	0	4,791,460	1,411,620	882,340	1,347,121	0	49,357,982	0	49,357,982
Other											
Travel	171,100	0	0	69,500	21,000	13,500	22,000	0	297,100	0	297,100
Operating Expense Budget	1,572,140	2,065,020	0	1,247,640	126,520	245,450	1,046,660	0	6,303,430	0	6,303,430
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.	0	2,900,000	0	0	0	0	-110,400	0	2,789,600	0	2,789,600
Services											
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service	-205,100	0	0	-242,100	1,560	1,853,210	-22,780	0	1,384,790	0	1,384,790
Charges											
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,107,540	3,966,120	0	1,142,440	164,180	2,129,760	5,101,080	260,000	14,871,120	0	14,871,120
Total E & G	42,530,300	4,468,801	0	5,933,900	1,575,800	3,012,100	6,448,201	260,000	64,229,102	0	64,229,102
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-7,986,800	0	-7,986,800
Grand Total	42,530,300	4,468,801	0	5,933,900	1,575,800	3,012,100	6,448,201	260,000	56,242,302	0	56,242,302

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

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Current Fund Revenues
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	ACTUAL 2015-16	JULY 2016-17	OCTOBER 2016-17
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	8,999,881	9,064,500	9,287,500
5105 Out-Of-State Tuition	77,468	79,400	127,700
5110 Debt Service Fees	143,797	140,600	140,600
General Access			
51153 Graduation Fee COM	2,697	2,600	2,600
51155 Drop Add Fee COM	4,493	4,400	4,400
5120 Technology Access Fee	67,405	65,900	65,900
5125 Student Activity Fee	99,460	97,200	97,200
Total Mandatory Fees	9,395,201	9,454,600	9,725,900
Non-Mandatory Fees			
5160 CEU Student Fees	92,110	75,000	75,000
5170 Application Fees	18,410	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	110,520	94,700	94,700
 Total Tuition & Fees	 9,505,721	 9,549,300	 9,820,600
52000 State Appropriations	30,218,700	31,082,900	31,291,900
5300 Federal Grants and Contracts	1,334,113	1,050,000	1,050,000
5400 State Grants & Contracts	25,754	140,000	140,000
5600 Private Grants & Contracts	160,467	250,000	250,000
5700 Private Gifts	406,575	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	17,750	18,700	18,700
58370 Med Sch Resident Part	11,329,316	14,146,400	14,146,400
58371 Medical Library Services	15,175	25,000	25,000
58373 Biomedical Services COM	11,228	5,000	5,000
Total Sales & Services of Educ. Activities	11,373,469	14,195,100	14,195,100
Sales & Services of Other Activities			
58872 Bone Scan Revenue	151	0	0
Total Sales & Services of Other Activities	151	0	0
Other Sources			
58503 Miscellaneous	59,585	15,000	15,000
58520 On Behalf of Retirees Revenue	39,166	0	0

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Current Fund Revenues
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	ACTUAL 2015-16	JULY 2016-17	OCTOBER 2016-17
58802 Interest Income	14,802	10,000	10,000
Total Other Sources	113,553	25,000	25,000
Total Educational & General	53,138,503	56,292,300	56,772,600
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	53,138,503	56,292,300	56,772,600

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	Actual 2015-16	July 2016-17	October 2016-17
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology (31025)			
Salaries - Academic	175,186	175,270	178,770
Salaries - Supporting	39,876	39,330	40,100
Salaries - Professional	36,294	36,390	37,110
Employee Benefits	78,272	77,800	79,400
Travel	0	0	2,600
Operating Expenses	1,402	169,300	166,700
Total - Forensic Pathology (31025):	<u>331,030</u>	<u>498,090</u>	<u>504,680</u>
College of Medicine Rural Programs (31105)			
Salaries - Academic	41,606	41,630	42,460
Salaries - Supporting	17,812	17,710	18,070
Salaries - Professional	51,447	46,460	47,330
Employee Benefits	24,451	32,800	33,400
Travel	16,834	17,000	17,000
Operating Expenses	53,892	55,400	55,400
Department Revenues	447	0	0
Total - College of Medicine Rural Programs (31105):	<u>206,489</u>	<u>211,000</u>	<u>213,660</u>
Continuing Medical Education (31110)			
Salaries - Administrative	85,455	120,000	122,400
Salaries - Supporting	108,002	88,220	89,960
Salaries - Professional	73,404	103,980	106,040
Employee Benefits	82,762	96,800	98,700
Travel	15,747	10,000	13,000
Operating Expenses	106,557	97,460	97,460
Department Revenues	10,014	0	0
Total - Continuing Medical Education (31110):	<u>481,941</u>	<u>516,460</u>	<u>527,560</u>

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	Actual 2015-16	July 2016-17	October 2016-17
Academic Affairs Instruction (31140)			
Salaries - Supporting	78,206	20,000	20,000
Employee Benefits	5,935	6,200	6,200
Operating Expenses	4,355	33,550	33,550
Department Revenues	-45,439	0	0
Total - Academic Affairs Instruction (31140):	<u>43,057</u>	<u>59,750</u>	<u>59,750</u>
Microscope Maint and Repair (31214)			
Operating Expenses	11,491	12,000	12,000
Total - Microscope Maint and Repair (31214):	<u>11,491</u>	<u>12,000</u>	<u>12,000</u>
Anatomical Program (31220)			
Salaries - Supporting	1,817	1,310	1,580
Employee Benefits	675	400	400
Operating Expenses	104,622	116,500	116,500
Department Revenues	-98	0	0
Total - Anatomical Program (31220):	<u>107,016</u>	<u>118,210</u>	<u>118,480</u>
Pharmacology (31250)			
Operating Expenses	-243	0	0
Total - Pharmacology (31250):	<u>-243</u>	<u>0</u>	<u>0</u>

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	Actual 2015-16	July 2016-17	October 2016-17
Biomedical Sciences (31270)			
Salaries - Academic	3,375,994	3,298,150	3,308,340
Salaries - Supporting	268,295	287,290	270,330
Salaries - Professional	397,218	433,540	479,990
Employee Benefits	1,239,459	1,245,900	1,258,100
Travel	13,131	0	6,000
Operating Expenses	145,958	196,320	189,910
Department Revenues	7,101	0	0
Total - Biomedical Sciences (31270):	5,447,156	5,461,200	5,512,670
Family Medicine (31500)			
Salaries - Academic	575,954	595,050	584,770
Salaries - Supporting	39,481	52,830	53,870
Salaries - Professional	61,172	70,900	72,280
Employee Benefits	171,951	222,800	220,400
Travel	410	0	0
Operating Expenses	5,098	27,450	27,450
Total - Family Medicine (31500):	854,066	969,030	958,770
Internal Medicine (31510)			
Salaries - Academic	3,302,067	3,797,140	3,936,920
Salaries - Supporting	391,202	380,900	388,360
Salaries - Professional	239,559	263,180	268,440
Employee Benefits	1,145,233	1,376,800	1,424,100
Travel	1,030	0	0
Operating Expenses	138,905	153,850	157,610
Capital Outlay	16,910	0	0
Department Revenues	4,197	0	0
Total - Internal Medicine (31510):	5,239,103	5,971,870	6,175,430

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Dishner Chair Match (31514)			
Salaries - Academic	47,274	45,540	46,450
Employee Benefits	13,172	14,100	14,400
Travel	3,729	0	0
Operating Expenses	26,472	35,410	35,410
Department Revenues	5,851	0	0
Total - Dishner Chair Match (31514):	<u>96,498</u>	<u>95,050</u>	<u>96,260</u>
OB GYN (31530)			
Salaries - Academic	1,431,770	1,645,280	1,676,900
Salaries - Supporting	72,510	70,330	72,310
Salaries - Professional	83,770	83,250	85,310
Employee Benefits	462,356	512,700	568,400
Travel	3,533	0	4,000
Operating Expenses	121,496	67,870	130,820
Department Revenues	2,115	0	0
Total - OB GYN (31530):	<u>2,177,550</u>	<u>2,379,430</u>	<u>2,537,740</u>
Pathology (31540)			
Salaries - Academic	907,627	902,740	915,680
Salaries - Supporting	412	0	0
Salaries - Medical Residents	550	0	0
Salaries - Professional	101,986	101,570	103,530
Employee Benefits	223,021	311,300	316,000
Travel	2,494	0	0
Operating Expenses	88,519	77,840	77,840
Department Revenues	859	0	0
Total - Pathology (31540):	<u>1,325,468</u>	<u>1,393,450</u>	<u>1,413,050</u>

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Pediatrics (31550)			
Salaries - Academic	1,614,041	1,831,810	1,885,110
Salaries - Supporting	95,193	92,390	94,130
Salaries - Professional	134,383	151,240	154,230
Employee Benefits	550,097	659,500	661,400
Operating Expenses	12,958	21,300	21,390
Department Revenues	1,830	0	0
Total - Pediatrics (31550):	<u>2,408,502</u>	<u>2,756,240</u>	<u>2,816,260</u>
Psychiatry (31560)			
Salaries - Academic	1,357,188	1,568,880	1,518,700
Salaries - Supporting	161,089	184,270	188,260
Salaries - Students	65	0	0
Salaries - Professional	97,453	97,220	100,980
Employee Benefits	417,275	563,400	560,500
Travel	101	0	1,000
Operating Expenses	84,540	39,810	38,900
Department Revenues	2,036	0	0
Total - Psychiatry (31560):	<u>2,119,747</u>	<u>2,453,580</u>	<u>2,408,340</u>
Surgery (31570)			
Salaries - Academic	2,641,691	2,796,280	2,858,950
Salaries - Supporting	173,968	170,180	173,620
Salaries - Professional	150,691	191,610	196,360
Employee Benefits	719,763	979,000	1,001,000
Operating Expenses	10	0	0
Capital Outlay	6,720	0	0
Total - Surgery (31570):	<u>3,692,843</u>	<u>4,137,070</u>	<u>4,229,930</u>

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Anesthesiology (31573)			
Salaries - Academic	216,756	216,860	221,160
Employee Benefits	46,952	67,200	68,600
Operating Expenses	516	8,150	8,150
Total - Anesthesiology (31573):	264,224	292,210	297,910
Ctr for Geriatrics and Gerontol (31580)			
Salaries - Academic	87,062	87,090	87,090
Salaries - Professional	3,219	3,190	3,250
Employee Benefits	17,608	28,000	28,000
Operating Expenses	2,428	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	110,317	122,490	122,550
Quillen Chair of Geriat Geront (31581)			
Salaries - Academic	97,431	93,520	91,720
Salaries - Supporting	33	3,170	3,230
Salaries - Professional	8,971	17,150	17,500
Employee Benefits	28,165	35,300	34,900
Operating Expenses	4,843	3,400	3,400
Department Revenues	1,070	0	0
Total - Quillen Chair of Geriat Geront (31581):	140,513	152,540	150,750
Common Expense Accounts (34301)			
Salaries - Administrative	0	4,770	0
Salaries - Academic	0	1,551,200	1,238,720
Salaries - Supporting	0	114,570	86,270
Salaries - Professional	0	113,880	81,380
Employee Benefits	59,103	519,100	448,600
Operating Expenses	434,248	599,400	654,420
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	510,151	2,919,720	2,526,190

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COM Campus Infrastructure (34302)			
Operating Expenses	8,987	8,800	8,800
Total - COM Campus Infrastructure (34302):	<u>8,987</u>	<u>8,800</u>	<u>8,800</u>
COM Reequip Existing Labs (34303)			
Operating Expenses	58,418	57,100	57,100
Total - COM Reequip Existing Labs (34303):	<u>58,418</u>	<u>57,100</u>	<u>57,100</u>
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-33,133	-13,200	-13,200
Salaries - Academic	-2,728,351	-3,704,800	-3,704,800
Salaries - Supporting	-371,345	-282,700	-282,700
Salaries - Professional	-329,156	-244,500	-244,500
Employee Benefits	-1,006,214	-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>
Copying Services (34310)			
Operating Expenses	5,052	0	0
Total - Copying Services (34310):	<u>5,052</u>	<u>0</u>	<u>0</u>
Ambulatory Teaching (34315)			
Salaries - Academic	313,991	379,530	385,730
Salaries - Supporting	90,422	76,330	89,990
Salaries - Professional	61,415	60,360	61,520
Employee Benefits	172,378	160,000	166,500
Operating Expenses	36,285	87,020	101,690
Total - Ambulatory Teaching (34315):	<u>674,491</u>	<u>763,240</u>	<u>805,430</u>

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Recruitment Expense (34320)			
Salaries - Academic	7,424	0	0
Employee Benefits	568	0	0
Travel	2,023	38,600	38,600
Operating Expenses	4,976	38,700	39,540
Total - Recruitment Expense (34320):	<u>14,991</u>	<u>77,300</u>	<u>78,140</u>
Instructional Stipends (34325)			
Salaries - Administrative	120,197	119,860	122,230
Salaries - Academic	1,575,074	1,679,200	1,778,960
Salaries - Professional	26,585	36,520	36,850
Employee Benefits	341,318	569,000	600,800
Total - Instructional Stipends (34325):	<u>2,063,174</u>	<u>2,404,580</u>	<u>2,538,840</u>
Residents COM (34330)			
Salaries - Medical Residents	9,682,640	11,019,200	11,019,200
Employee Benefits	2,069,366	2,816,500	2,816,500
Travel	43,737	96,500	146,500
Operating Expenses	67,429	214,200	278,440
Department Revenues	5,402	0	0
Total - Residents COM (34330):	<u>11,868,574</u>	<u>14,146,400</u>	<u>14,260,640</u>
Univ Share Grad Program (34336)			
Department Revenues	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<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
Salaries - Academic	19,739	26,510	26,510
Salaries - Supporting	24,520	23,480	24,460
Salaries - Professional	24,000	24,000	24,480
Employee Benefits	37,365	22,900	45,500
Travel	1,912	9,000	14,000
Operating Expenses	20,898	16,500	11,020
Department Revenues	707	0	0
Total - Rural and Community Health (39500):	135,341	122,390	145,970
 Total - Instruction (200):			
Salaries - Administrative	178,719	231,430	231,430
Salaries - Academic	15,059,524	17,026,880	17,078,140
Salaries - Supporting	1,191,493	1,339,610	1,331,840
Salaries - Students	65	0	0
Salaries - Medical Residents	9,683,190	11,019,200	11,019,200
Salaries - Professional	1,222,411	1,589,940	1,632,080
Employee Benefits	6,901,031	9,215,700	9,350,000
Travel	104,681	171,100	242,700
Operating Expenses	1,550,112	2,141,540	2,327,710
Capital Outlay	23,630	0	0
Department Revenues	-209,008	-205,100	-205,100
Total	35,705,848	42,530,300	43,008,000

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Total - Instruction (20):			
Salaries - Administrative	178,719	231,430	231,430
Salaries - Academic	15,059,524	17,026,880	17,078,140
Salaries - Supporting	1,191,493	1,339,610	1,331,840
Salaries - Students	65	0	0
Salaries - Medical Residents	9,683,190	11,019,200	11,019,200
Salaries - Professional	1,222,411	1,589,940	1,632,080
Employee Benefits	6,901,031	9,215,700	9,350,000
Travel	104,681	171,100	242,700
Operating Expense	1,550,112	2,141,540	2,327,710
Capital Outlay	23,630	0	0
Department Revenues	-209,008	-205,100	-205,100
Total	35,705,848	42,530,300	43,008,000
Research (25)			
Research (250)			
Res Imp Dean COM (31010)			
Salaries - Academic	24,132	16,410	16,740
Salaries - Professional	38,985	39,090	39,850
Employee Benefits	29,370	17,200	17,500
Operating Expenses	28,539	127,300	125,910
Capital Outlay	58,786	0	0
Department Revenues	9,757	0	0
Total - Res Imp Dean COM (31010):	189,569	200,000	200,000

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

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R & I - Biomedical Sciences (31272)			
Salaries - Academic	64,760	108,020	96,550
Salaries - Supporting	98,369	40,830	41,570
Salaries - Professional	121,223	105,400	146,540
Employee Benefits	68,873	78,800	96,800
Travel	20,176	0	10,000
Operating Expenses	296,054	530,000	2,286,550
Capital Outlay	176,334	0	65,650
Department Revenues	48,325	0	0
Total - R & I - Biomedical Sciences (31272):	894,114	863,050	2,743,660
Designated - Biomedical Sciences (31273)			
Employee Benefits	252	0	0
Travel	176	0	0
Operating Expenses	140	0	60,950
Department Revenues	362	0	0
Total - Designated - Biomedical Sciences (31273):	930	0	60,950
Res Imp Family Practice (31501)			
Operating Expenses	0	0	84,270
Total - Res Imp Family Practice (31501):	0	0	84,270
Family Practice Designated Fund (31502)			
Salaries - Professional	300	0	0
Employee Benefits	96	0	0
Operating Expenses	0	0	89,110
Total - Family Practice Designated Fund (31502):	396	0	89,110

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Res Imp Internal Medicine (31511)			
Salaries - Academic	1,012	0	0
Salaries - Supporting	11,463	0	0
Salaries - Professional	5,128	21,130	21,560
Employee Benefits	3,107	6,600	6,700
Travel	8,332	0	20,000
Operating Expenses	31,303	60,000	822,100
Capital Outlay	8,954	0	0
Department Revenues	5,720	0	0
Total - Res Imp Internal Medicine (31511):	75,019	87,730	870,360
Internal Medicine Desig Fund (31512)			
Operating Expenses	270	0	106,990
Total - Internal Medicine Desig Fund (31512):	270	0	106,990
R&I Start-up for CIIDI (31516)			
Salaries - Professional	32,853	33,760	34,440
Employee Benefits	16,712	10,500	10,700
Total - R&I Start-up for CIIDI (31516):	49,565	44,260	45,140
Res Imp OB GYN (31531)			
Travel	2,812	0	7,000
Operating Expenses	10,897	25,000	47,090
Department Revenues	12,358	0	0
Total - Res Imp OB GYN (31531):	26,067	25,000	54,090

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

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Pediatrics Designated Fund (31552)			
Employee Benefits	2,090	0	0
Operating Expenses	8,577	0	11,770
Department Revenues	85	0	0
Total - Pediatrics Designated Fund (31552):	<u>10,752</u>	<u>0</u>	<u>11,770</u>
Proteomics Mass Spectrometry (31553)			
Operating Expenses	2,675	0	18,810
Total - Proteomics Mass Spectrometry (31553):	<u>2,675</u>	<u>0</u>	<u>18,810</u>
Proteomics Mass Spectrometry Contra (31554)			
Department Revenues	0	0	-18,810
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>0</u>	<u>-18,810</u>
Res Imp Psychiatry (31561)			
Travel	11,097	0	0
Operating Expenses	26,148	100,000	390,680
Department Revenues	936	0	0
Total - Res Imp Psychiatry (31561):	<u>38,181</u>	<u>100,000</u>	<u>390,680</u>
Psychiatry Designated Fund (31562)			
Operating Expenses	936	0	34,750
Total - Psychiatry Designated Fund (31562):	<u>936</u>	<u>0</u>	<u>34,750</u>

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Surgery (31570)			
Salaries - Academic	3,404	0	0
Employee Benefits	715	0	0
Total - Surgery (31570):	<u>4,119</u>	<u>0</u>	<u>0</u>
 Res Imp Surgery (31571)			
Salaries - Academic	5,000	12,490	12,740
Salaries - Supporting	3,121	0	0
Employee Benefits	626	3,900	3,900
Travel	184	0	8,000
Operating Expenses	16,739	0	127,820
Capital Outlay	13,622	0	0
Department Revenues	1,082	0	0
Total - Res Imp Surgery (31571):	<u>40,374</u>	<u>16,390</u>	<u>152,460</u>
 Surgery Designated Fund (31572)			
Travel	518	0	1,000
Operating Expenses	4,098	0	100,740
Total - Surgery Designated Fund (31572):	<u>4,616</u>	<u>0</u>	<u>101,740</u>
 Res Imp Quillen Chair Ger (31582)			
Operating Expenses	5,870	0	1,300
Department Revenues	1,162	0	0
Total - Res Imp Quillen Chair Ger (31582):	<u>7,032</u>	<u>0</u>	<u>1,300</u>

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Common Expense Accounts (34301)			
Salaries - Academic	0	1,010	0
Salaries - Supporting	0	710	0
Salaries - Professional	0	3,930	0
Employee Benefits	5,943	2,900	2,000
Operating Expenses	1,100	2,723,820	230,410
Total - Common Expense Accounts (34301):	7,043	2,732,370	232,410
Faculty Research Incentive Comp (34322)			
Salaries - Academic	316,667	0	0
Employee Benefits	50,183	0	0
Operating Expenses	30,763	400,000	400,000
Total - Faculty Research Incentive Comp (34322):	397,613	400,000	400,000
Student Summer Research (34732)			
Operating Expenses	45,000	0	27,850
Total - Student Summer Research (34732):	45,000	0	27,850
Total - Research (250):			
Salaries - Academic	414,975	137,930	126,030
Salaries - Supporting	118,413	41,540	41,570
Salaries - Students	489	0	0
Salaries - Medical Residents	625	0	0
Salaries - Professional	198,489	203,310	242,390
Employee Benefits	178,305	119,900	137,600
Travel	43,818	0	46,500
Operating Expenses	639,367	3,966,120	5,079,150
Capital Outlay	247,696	0	65,650
Department Revenues	-46,800	0	-90,090
Total	1,795,377	4,468,800	5,648,800

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	Actual 2015-16	July 2016-17	October 2016-17
Total - Research (25):			
Salaries - Academic	414,975	137,930	126,030
Salaries - Supporting	118,413	41,540	41,570
Salaries - Students	489	0	0
Salaries - Medical Residents	625	0	0
Salaries - Professional	198,489	203,310	242,390
Employee Benefits	178,305	119,900	137,600
Travel	43,818	0	46,500
Operating Expense	639,367	3,966,120	5,079,150
Capital Outlay	247,696	0	65,650
Department Revenues	-46,800	0	-90,090
Total	<hr/> 1,795,377 <hr/>	<hr/> 4,468,800 <hr/>	<hr/> 5,648,800 <hr/>
Public Service (30)			
Public Service (300)			
Total - Public Service (30):			
Total	<hr/> 0 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>
Academic Support (35)			
Academic Support (350)			

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	Actual 2015-16	July 2016-17	October 2016-17
COM Contracts and Grants (24555)			
Salaries - Academic	1,291	0	0
Salaries - Professional	47,632	47,700	48,620
Employee Benefits	20,940	14,800	15,100
Travel	1,484	5,000	5,000
Operating Expenses	7,415	13,500	13,500
Total - COM Contracts and Grants (24555):	78,762	81,000	82,220
Dean College of Medicine (31000)			
Salaries - Administrative	448,800	448,800	457,780
Salaries - Academic	55,208	253,800	257,680
Salaries - Supporting	24,022	28,890	29,390
Salaries - Professional	42,630	42,630	43,420
Employee Benefits	118,186	250,400	244,400
Travel	8,059	21,600	16,600
Operating Expenses	70,230	64,850	69,850
Department Revenues	52	0	0
Total - Dean College of Medicine (31000):	767,187	1,110,970	1,119,120
Assoc Dean Academic Affairs (31100)			
Salaries - Administrative	209,574	209,910	214,070
Salaries - Academic	637,448	712,520	722,790
Salaries - Supporting	159,512	162,360	166,010
Salaries - Professional	453,425	472,480	482,950
Employee Benefits	483,863	482,800	490,900
Travel	11,628	19,400	19,400
Operating Expenses	86,150	78,040	76,590
Department Revenues	5,821	0	0
Total - Assoc Dean Academic Affairs (31100):	2,047,421	2,137,510	2,172,710

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	Actual 2015-16	July 2016-17	October 2016-17
Medical Library Administration (31120)			
Salaries - Academic	242,260	237,050	241,710
Salaries - Supporting	209,698	187,650	191,460
Salaries - Professional	142,081	186,430	190,090
Employee Benefits	201,134	189,500	193,200
Travel	9,168	0	1,000
Operating Expenses	22,800	33,400	32,400
Department Revenues	508	0	0
Total - Medical Library Administration (31120):	<u>827,649</u>	<u>834,030</u>	<u>849,860</u>
Medical Library Contra (31121)			
Department Revenues	-7,108	-5,000	-5,000
Total - Medical Library Contra (31121):	<u>-7,108</u>	<u>-5,000</u>	<u>-5,000</u>
Medical Library Automation (31122)			
Operating Expenses	25,000	12,000	37,750
Total - Medical Library Automation (31122):	<u>25,000</u>	<u>12,000</u>	<u>37,750</u>
Medical Library Operations (31123)			
Operating Expenses	980,564	750,290	750,290
Total - Medical Library Operations (31123):	<u>980,564</u>	<u>750,290</u>	<u>750,290</u>

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Biomedical Communications (31130)			
Salaries - Supporting	41,715	0	0
Salaries - Professional	120,109	158,130	161,210
Employee Benefits	66,000	49,000	50,000
Travel	247	0	0
Operating Expenses	113,749	51,440	82,440
Department Revenues	21	0	0
Total - Biomedical Communications (31130):	341,841	258,570	293,650
Biomedical Comm Contra (31131)			
Department Revenues	-264,142	-50,000	-50,000
Total - Biomedical Comm Contra (31131):	-264,142	-50,000	-50,000
Office of Graduate Medical Educ (31400)			
Salaries - Administrative	202,796	223,040	227,300
Salaries - Supporting	47,632	49,040	49,750
Salaries - Professional	259,907	249,290	254,510
Employee Benefits	181,045	161,600	164,600
Travel	12,631	23,500	23,500
Operating Expenses	32,010	39,380	38,900
Department Revenues	426	0	0
Total - Office of Graduate Medical Educ (31400):	736,447	745,850	758,560
Common Expense Accounts (34301)			
Salaries - Administrative	0	18,540	0
Salaries - Academic	0	18,820	0
Salaries - Supporting	0	10,260	0
Salaries - Professional	0	26,240	0
Employee Benefits	5,368	17,700	6,100
Operating Expenses	67,400	93,140	67,400
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	85,368	197,300	86,100

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Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-192,607	-186,500	-186,500
Salaries - Academic	-51,238	-47,200	-47,200
Salaries - Supporting	-95,377	-76,400	-76,400
Salaries - Professional	-377,733	-216,300	-216,300
Employee Benefits	-302,610	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	<u>-1,019,565</u>	<u>-704,500</u>	<u>-704,500</u>
Div of Lab Animal Resources (34345)			
Salaries - Supporting	112,270	104,270	106,380
Salaries - Professional	216,232	215,350	220,970
Employee Benefits	143,491	99,100	101,300
Travel	4,213	0	6,000
Operating Expenses	150,391	152,200	145,720
Department Revenues	1,675	0	0
Total - Div of Lab Animal Resources (34345):	<u>628,272</u>	<u>570,920</u>	<u>580,370</u>
Div of Lab Animal Res-Contra (34346)			
Department Revenues	-369,100	-199,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-369,100</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health (34350)			
Operating Expenses	0	26,800	26,800
Department Revenues	42,988	0	0
Total - Occupational Health (34350):	<u>42,988</u>	<u>26,800</u>	<u>26,800</u>

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University Academic Support (34355)			
Salaries - Administrative	49,128	49,170	50,130
Salaries - Supporting	21,206	46,270	44,970
Salaries - Professional	32,084	32,720	35,370
Employee Benefits	31,226	39,700	40,400
Total - University Academic Support (34355):	133,644	167,860	170,870
Women in Medicine (34900)			
Salaries - Supporting	740	0	0
Employee Benefits	58	0	0
Total - Women in Medicine (34900):	798	0	0
Total - Academic Support (350):			
Salaries - Administrative	717,691	762,960	762,780
Salaries - Academic	884,969	1,174,990	1,174,980
Salaries - Supporting	521,418	512,340	511,560
Salaries - Professional	936,367	1,214,670	1,220,840
Employee Benefits	948,701	1,126,500	1,127,900
Travel	47,430	69,500	71,500
Operating Expenses	1,555,709	1,315,040	1,341,640
Department Revenues	-576,259	-242,100	-242,100
Total	5,036,026	5,933,900	5,969,100

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	Actual 2015-16	July 2016-17	October 2016-17
Total - Academic Support (35):			
Salaries - Administrative	717,691	762,960	762,780
Salaries - Academic	884,969	1,174,990	1,174,980
Salaries - Supporting	521,418	512,340	511,560
Salaries - Professional	936,367	1,214,670	1,220,840
Employee Benefits	948,701	1,126,500	1,127,900
Travel	47,430	69,500	71,500
Operating Expense	1,555,709	1,315,040	1,341,640
Department Revenues	-576,259	-242,100	-242,100
Total	5,036,026	5,933,900	5,969,100
Student Services (40)			
Student Services (400)			
Common Expense Accounts (34301)			
Salaries - Academic	0	2,330	0
Salaries - Supporting	0	2,190	0
Salaries - Professional	0	8,230	0
Employee Benefits	883	3,500	1,500
Operating Expenses	15,100	15,100	25,690
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	17,543	32,910	28,750
Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-24,022	-4,700	-4,700
Salaries - Professional	-22,190	-20,200	-20,200
Employee Benefits	-32,967	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-79,179	-44,400	-44,400

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Student Medical Assistance (34360)			
Operating Expenses	21,460	15,960	20,600
Total - Student Medical Assistance (34360):	<u>21,460</u>	<u>15,960</u>	<u>20,600</u>
Graduate Program COM (34600)			
Salaries - Academic	378,282	376,600	378,710
Salaries - Professional	37,729	37,530	38,240
Employee Benefits	288,486	228,100	125,100
Travel	3,629	5,000	5,000
Operating Expenses	8,962	26,820	26,820
Department Revenues	154	0	0
Total - Graduate Program COM (34600):	<u>717,242</u>	<u>674,050</u>	<u>573,870</u>
Student Services COM (34720)			
Salaries - Academic	11,132	11,140	11,360
Salaries - Supporting	112,143	115,600	117,860
Salaries - Professional	388,987	391,100	418,980
Employee Benefits	257,655	279,700	296,900
Travel	7,443	6,000	6,000
Operating Expenses	44,331	46,340	46,340
Department Revenues	147	0	0
Total - Student Services COM (34720):	<u>821,838</u>	<u>849,880</u>	<u>897,440</u>
Student Activity Support (34731)			
Salaries - Supporting	2,184	0	3,000
Employee Benefits	274	0	0
Travel	20,441	10,000	10,000
Operating Expenses	23,805	37,400	23,840
Department Revenues	381	0	0
Total - Student Activity Support (34731):	<u>47,085</u>	<u>47,400</u>	<u>36,840</u>

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Total - Student Services (400):			
Salaries - Academic	389,414	390,070	390,070
Salaries - Supporting	90,305	113,090	116,160
Salaries - Professional	404,526	416,660	437,020
Employee Benefits	514,331	491,800	404,000
Travel	31,513	21,000	21,000
Operating Expenses	113,658	141,620	143,290
Department Revenues	2,242	1,560	1,560
Total	<u>1,545,989</u>	<u>1,575,800</u>	<u>1,513,100</u>
Total - Student Services (40):			
Salaries - Academic	389,414	390,070	390,070
Salaries - Supporting	90,305	113,090	116,160
Salaries - Professional	404,526	416,660	437,020
Employee Benefits	514,331	491,800	404,000
Travel	31,513	21,000	21,000
Operating Expense	113,658	141,620	143,290
Department Revenues	2,242	1,560	1,560
Total	<u>1,545,989</u>	<u>1,575,800</u>	<u>1,513,100</u>
Institutional Support (45) Institutional Support (450)			

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VP for Health Affairs COM Share (30005)			
Salaries - Administrative	106,246	106,240	108,340
Salaries - Supporting	11,230	10,950	11,150
Employee Benefits	26,635	28,200	28,700
Total - VP for Health Affairs COM Share (30005):	<hr/> 144,111	<hr/> 145,390	<hr/> 148,190
Finance Administration (34300)			
Salaries - Administrative	156,063	155,560	158,620
Salaries - Supporting	53,714	61,640	62,680
Salaries - Professional	285,939	295,830	304,000
Employee Benefits	159,024	159,000	162,800
Travel	3,385	5,000	5,000
Operating Expenses	15,453	20,650	20,650
Total - Finance Administration (34300):	<hr/> 673,578	<hr/> 697,680	<hr/> 713,750
Common Expense Accounts (34301)			
Salaries - Administrative	0	5,160	0
Salaries - Supporting	0	3,470	0
Salaries - Professional	0	6,580	0
Employee Benefits	1,729	3,900	1,600
Operating Expenses	17,600	17,600	17,600
Department Revenues	-233,850	-233,850	-223,310
Total - Common Expense Accounts (34301):	<hr/> -214,521	<hr/> -197,140	<hr/> -204,110

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

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Radiation Safety (34390)			
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Total - Radiation Safety (34390):	<hr/> 0	<hr/> 7,650	<hr/> 7,650
Bloodborne Pathogens (34395)			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens (34395):	<hr/> 0	<hr/> 4,650	<hr/> 4,650
Training Center (34400)			
Salaries - Supporting	94,817	94,110	95,760
Employee Benefits	55,962	57,400	58,400
Operating Expenses	565	1,700	1,700
Total - Training Center (34400):	<hr/> 151,344	<hr/> 153,210	<hr/> 155,860
Board Services (34405)			
Operating Expenses	126,900	126,900	130,000
Total - Board Services (34405):	<hr/> 126,900	<hr/> 126,900	<hr/> 130,000
Government Relations (34500)			
Operating Expenses	6	0	0
Total - Government Relations (34500):	<hr/> 6	<hr/> 0	<hr/> 0

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General Publications (34723)			
Travel	200	0	0
Operating Expenses	8,677	11,000	11,000
Department Revenues	3,046	0	0
Total - General Publications (34723):	11,923	11,000	11,000
COM Development (62020)			
Salaries - Administrative	18,900	0	0
Salaries - Supporting	0	33,490	34,160
Salaries - Professional	25,697	44,210	45,090
Employee Benefits	8,247	25,000	24,600
Travel	3,063	7,500	7,500
Operating Expenses	46,804	63,000	61,940
Department Revenues	9,898	0	1,060
Total - COM Development (62020):	112,609	173,200	174,350
Gifts in Kind (70090)			
Operating Expenses	421,295	0	0
Total - Gifts in Kind (70090):	421,295	0	0
Total - Institutional Support (450):			
Salaries - Administrative	265,747	237,160	237,160
Salaries - Supporting	130,923	165,160	165,250
Salaries - Professional	266,499	254,120	256,590
Employee Benefits	214,057	225,900	228,500
Travel	6,648	13,500	13,500
Operating Expenses	658,274	263,050	283,590
Department Revenues	1,896,664	1,853,210	1,864,810
Total	3,438,812	3,012,100	3,049,400

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Total - Institutional Support (45):			
Salaries - Administrative	265,747	237,160	237,160
Salaries - Supporting	130,923	165,160	165,250
Salaries - Professional	266,499	254,120	256,590
Employee Benefits	214,057	225,900	228,500
Travel	6,648	13,500	13,500
Operating Expense	658,274	263,050	283,590
Department Revenues	1,896,664	1,853,210	1,864,810
	<hr/>	<hr/>	<hr/>
Total	3,438,812	3,012,100	3,049,400
Physical Plant (50)			
Physical Plant (500)			
Facility Usage (31150)			
Operating Expenses	11,811	10,000	10,000
Department Revenues	-12,659	-10,000	-10,000
	<hr/>	<hr/>	<hr/>
Total - Facility Usage (31150):	-848	0	0
Common Expense Accounts (34301)			
Salaries - Supporting	0	13,550	0
Salaries - Professional	0	2,710	0
Employee Benefits	2,880	5,700	3,200
Operating Expenses	6,900	134,360	71,400
Department Revenues	120	120	120
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	9,900	156,440	74,720

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Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-24,100	-11,000	-11,000
Salaries - Professional	-13,909	-11,500	-11,500
Employee Benefits	-20,967	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-58,976</u>	<u>-36,900</u>	<u>-36,900</u>
Student Center Operating Exp COM (34435)			
Operating Expenses	12,700	12,700	12,700
Department Revenues	39,500	37,100	37,100
Total - Student Center Operating Exp COM (34435):	<u>52,200</u>	<u>49,800</u>	<u>49,800</u>
Physical Plant Adm (40380)			
Salaries - Supporting	261,505	284,890	290,340
Salaries - Professional	139,095	138,700	141,410
Employee Benefits	201,271	233,000	237,500
Travel	0	22,000	22,000
Operating Expenses	11,724	10,000	10,000
Total - Physical Plant Adm (40380):	<u>613,595</u>	<u>688,590</u>	<u>701,250</u>
Physical Plant Adm Contra (40381)			
Department Revenues	-392,330	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-392,330</u>	<u>-50,000</u>	<u>-50,000</u>

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

	Actual 2015-16	July 2016-17	October 2016-17
CEB Physical Facilities (40382)			
Operating Expenses	197,228	250,900	250,900
Department Revenues	8,239	0	0
Total - CEB Physical Facilities (40382):	<u>205,467</u>	<u>250,900</u>	<u>250,900</u>
CEB Physical Facilities Contra (40383)			
Operating Expenses	-96,979	-110,400	-110,400
Total - CEB Physical Facilities Contra (40383):	<u>-96,979</u>	<u>-110,400</u>	<u>-110,400</u>
Building Maintenance (40384)			
Operating Expenses	381,897	390,000	408,380
Department Revenues	18,512	0	0
Total - Building Maintenance (40384):	<u>400,409</u>	<u>390,000</u>	<u>408,380</u>
Custodial Services (40385)			
Salaries - Supporting	372,347	424,970	417,150
Employee Benefits	210,400	280,500	275,300
Travel	700	0	0
Operating Expenses	75,467	100,000	100,000
Department Revenues	-29,760	0	0
Total - Custodial Services (40385):	<u>629,154</u>	<u>805,470</u>	<u>792,450</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	July 2016-17	October 2016-17
Utilities (40386)			
Operating Expenses	1,054,772	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,054,772</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
Total - Esg Utilities (40387):	<u>1,965,949</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)			
Operating Expenses	111,852	130,000	130,000
Total - Landscape Grounds (40388):	<u>111,852</u>	<u>130,000</u>	<u>130,000</u>
Major Repairs Renov (40389)			
Operating Expenses	15,500	100,000	100,000
Total - Major Repairs Renov (40389):	<u>15,500</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)			
Operating Expenses	151,362	91,000	154,000
Total - CEB Custodial (40390):	<u>151,362</u>	<u>91,000</u>	<u>154,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	July 2016-17	October 2016-17
Total - Physical Plant (500):			
Salaries - Supporting	609,752	712,410	696,490
Salaries - Professional	125,186	129,910	129,910
Employee Benefits	393,584	504,800	501,600
Travel	700	22,000	22,000
Operating Expenses	3,900,183	5,101,860	5,120,280
Department Revenues	-368,378	-22,780	-22,780
Total	4,661,027	6,448,200	6,447,500
Total - Physical Plant (50):			
Salaries - Supporting	609,752	712,410	696,490
Salaries - Professional	125,186	129,910	129,910
Employee Benefits	393,584	504,800	501,600
Travel	700	22,000	22,000
Operating Expense	3,900,183	5,101,860	5,120,280
Department Revenues	-368,378	-22,780	-22,780
Total	4,661,027	6,448,200	6,447,500
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COM State Funded Scholarships (34499)			
Operating Expenses	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	200,000	200,000	200,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	July 2016-17	October 2016-17
Scholarships Endow COM (34722)			
Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<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
Total	<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
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
 Total Education and General			
Salaries - Administrative	1,162,157	1,231,550	1,231,370
Salaries - Academic	16,748,882	18,729,870	18,769,220
Salaries - Supporting	2,662,304	2,884,150	2,862,870
Salaries - Students	554	0	0
Salaries - Medical Residents	9,683,815	11,019,200	11,019,200
Salaries - Professional	3,153,478	3,808,610	3,918,830
Employee Benefits	9,150,009	11,684,600	11,749,600
Travel	234,790	297,100	417,200
Operating Expense	8,677,303	13,189,230	14,555,660
Capital Outlay	271,326	0	65,650
Department Revenues	698,461	1,384,790	1,306,300
Total	<u>52,443,079</u>	<u>64,229,100</u>	<u>65,895,900</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	85,778	88,300	88,300
 Total E & G Mandatory Transfers:	<hr/> 85,778 <hr/>	<hr/> 88,300 <hr/>	<hr/> 88,300 <hr/>
 Non-Mandatory Transfers			
Transfers to Renew and Replace	75,000	75,000	75,000
Transfer to Unrestricted	109,900	109,100	93,400
Transfers to Retire of Indebtedness	58,019	52,300	52,300
Transfers from Renew and Replace	0	-7,701,500	-7,669,500
Transfers from Restricted	-39,029	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<hr/> 143,890 <hr/>	<hr/> -8,075,100 <hr/>	<hr/> -8,058,800 <hr/>
 Total E & G Transfers	<hr/> 229,668 <hr/>	<hr/> -7,986,800 <hr/>	<hr/> -7,970,500 <hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,162,157	1,231,550	1,231,370
Salaries - Academic	16,748,882	18,729,870	18,769,220
Salaries - Supporting	2,662,304	2,884,150	2,862,870
Salaries - Students	554	0	0
Salaries - Medical Residents	9,683,815	11,019,200	11,019,200
Salaries - Professional	3,153,478	3,808,610	3,918,830
Employee Benefits	9,150,009	11,684,600	11,749,600
Travel	234,790	297,100	417,200
Operating Expense	8,677,303	13,189,230	14,555,660
Capital Outlay	271,326	0	65,650
Department Revenues	698,461	1,384,790	1,306,300
E & G Transfers	229,668	-7,986,800	-7,970,500
Total	52,672,747	56,242,300	57,925,400

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2015-16	July 2016-17	October 2016-17
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
 Total Auxiliary Expenditures			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2016-17

	Actual 2015-16	July 2016-17	October 2016-17
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	0	0	0
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	0	0	0
Total Auxiliary Transfers	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	1,162,157	1,231,550	1,231,370
Salaries - Academic	16,748,882	18,729,870	18,769,220
Salaries - Supporting	2,662,304	2,884,150	2,862,870
Salaries - Students	554	0	0
Salaries - Medical Residents	9,683,815	11,019,200	11,019,200
Salaries - Professional	3,153,478	3,808,610	3,918,830
Employee Benefits	9,150,009	11,684,600	11,749,600
Travel	234,790	297,100	417,200
Operating Expenses	8,677,303	13,189,230	14,555,660
Capital Outlay	271,326	0	65,650
Department Revenues	698,461	1,384,790	1,306,300
E & G Transfers and Auxiliary Transfers	229,668	-7,986,800	-7,970,500
Total	52,672,747	56,242,300	57,925,400

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

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change October Over Actual
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Restricted Revenues				
9005 Federal Grants and Contracts	9,249,057	10,949,800	10,949,800	18.39
9010 State Appropriations: Center of Excellence	3,224,503	3,819,200	3,819,200	18.44
9040 Local Grants and Contracts	40,000	0	0	-100.00
9045 Private Grants & Contracts	8,177,483	4,023,000	4,023,000	-50.80
9050 Endowment Income	379,833	289,700	289,700	-23.73
9055 Other Income	0	52,900	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00
Total Restricted Revenues	21,070,876	19,291,200	19,291,200	-8.45
Restricted Expenditures				
9205 Instruction	7,346,309	8,035,000	8,035,000	9.37
9210 Research	3,847,231	5,060,300	5,060,300	31.53
9215 Public Service	7,747,394	3,863,800	3,863,800	-50.13
9220 Academic Support	111,049	124,400	124,400	12.02
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	283,225	256,900	256,900	-9.29
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00
9240 Scholarships and Fellowships	142,657	0	0	-100.00
Total Restricted Expenditures	19,477,865	17,590,400	17,590,400	-9.69