

East Tennessee State University

## Digital Commons @ East Tennessee State University

---

Family Medicine Operating Budgets and Analysis

Operating Budgets and Analysis

---

2020

### 2020-2021 - Family Medicine Operating Budget (October)

Budget and Financial Planning, East Tennessee State University

Follow this and additional works at: <https://dc.etsu.edu/family-medicine-operating-budgets>



Part of the [Higher Education Commons](#)

---

#### Recommended Citation

Budget and Financial Planning, East Tennessee State University, "2020-2021 - Family Medicine Operating Budget (October)" (2020). *Family Medicine Operating Budgets and Analysis*. 8.

<https://dc.etsu.edu/family-medicine-operating-budgets/8>

This Budget is brought to you for free and open access by the Operating Budgets and Analysis at Digital Commons @ East Tennessee State University. It has been accepted for inclusion in Family Medicine Operating Budgets and Analysis by an authorized administrator of Digital Commons @ East Tennessee State University. For more information, please contact [digilib@etsu.edu](mailto:digilib@etsu.edu).



---

EAST TENNESSEE STATE  
UNIVERSITY

---

FAMILY MEDICINE RESIDENCY

REVISED  
OPERATING BUDGET  
2020-2021

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE  
 OCTOBER REVISED BUDGET 2020-2021  
 BUDGET SUMMARY  
 TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and End of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Original.....	5
Revised .....	6
IV. Detail of Mandatory and Non-Mandatory Transfers	7
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	8
Original.....	9
Revised .....	10
VI. Current Fund Revenues	11
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	12
VIII. Summary of Restricted Current Funds Available and Applied	30

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 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>				
at Beginning of Period				
Allocation for Encumbrances	164,492	164,500	66,700	-59.5
Allocation for Working Capital	1,898,274	1,898,300	1,956,200	03.1
Special Allocations	340,000	355,000	355,000	04.4
Unallocated Balance	131,455	0	167,600	27.5
<b>Total Unrestricted Current Fund Balances</b>	<b>2,534,221</b>	<b>2,417,800</b>	<b>2,545,500</b>	<b>00.4</b>
<b>Revenues</b>				
Education and General				
State Appropriations	7,816,500	8,048,300	7,835,800	00.2
Sales and Services of Educational Activities	8,937,131	8,880,000	9,030,000	01.0
Other Sources	707,469	622,400	781,400	10.5
<b>Total Education and General</b>	<b>17,461,100</b>	<b>17,550,700</b>	<b>17,647,200</b>	<b>01.1</b>
Sales & Services of Aux Enterprises				
<b>Total Revenues</b>	<b>17,461,100</b>	<b>17,550,700</b>	<b>17,647,200</b>	<b>01.1</b>
<b>Expenditures and Transfers</b>				
Education and General				
Instruction	11,768,511	12,018,000	12,140,200	03.2
Research	293,378	260,400	260,600	-11.2
Academic Support	3,703,341	3,788,500	3,840,500	03.7
Institutional Support	1,786,236	1,650,900	1,714,100	-04.0
Operation & Maintenance of Plant	332,031	387,900	429,400	29.3
<b>Total Education and General</b>	<b>17,883,497</b>	<b>18,105,700</b>	<b>18,384,800</b>	<b>02.8</b>
Mandatory Transfers for:				
<b>Total Mandatory Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00.0</b>
Non-Mandatory Transfers for:				
Transfers from Renewal & Replacements	0	-200,000	-375,000	00.0
Transfers from Other Funds	-433,557	-375,000	-200,000	-53.9
<b>Total Non-Mandatory Transfers</b>	<b>-433,557</b>	<b>-575,000</b>	<b>-575,000</b>	<b>32.6</b>
<b>Total Education and General</b>	<b>17,449,940</b>	<b>17,530,700</b>	<b>17,809,800</b>	<b>02.1</b>
Auxiliary Enterprises Expenditures				

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
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	17,449,940	17,530,700	17,809,800	02.1
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	66,688	164,500	66,700	00.0
Allocation for Working Capital	1,956,105	1,898,300	1,956,200	00.0
Special Allocations	355,000	375,000	360,000	01.4
Unallocated Balance	167,588	0	0	-100.0
Total Unrestricted Current Fund Balances	2,545,381	2,437,800	2,382,900	-06.4

ETSU  
Special Allocations  
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21
At Beginning of Period			
2% to 5% Reserve	340,000	355,000	355,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
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 Special Programs			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Discretionary Fees			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	340,000	355,000	355,000
At End of Period			
2% to 5% Reserve	355,000	375,000	360,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
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 Discretionary Fees			
Allocation for Special Programs			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	355,000	375,000	360,000

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Actual 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	5,030,344	3,198,238	1,919,756	62,545	1,557,628	0	11,768,511	65.81
Research	208,869	5,723	64,301	3,527	10,958	0	293,378	1.64
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	793,060	1,616,199	1,283,435	4,197	6,450	0	3,703,341	20.71
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	596,945	150,833	298,837	22,622	716,999	0	1,786,236	9.99
Oper & Maint of Plant	0	0	0	0	332,031	0	332,031	1.86
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,629,218	4,970,993	3,566,329	92,891	2,624,066	0	17,883,497	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,629,218	4,970,993	3,566,329	92,891	2,624,066	0	17,883,497	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Original 2020-21

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	5,576,500	3,230,600	1,870,700	120,000	1,220,200	0	12,018,000	66.38
Research	181,600	6,000	72,800	0	0	0	260,400	1.44
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	955,300	1,612,700	1,200,700	9,700	10,100	0	3,788,500	20.92
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	568,400	156,500	283,300	25,000	617,700	0	1,650,900	9.12
Oper & Maint of Plant	0	0	0	0	387,900	0	387,900	2.14
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,281,800	5,005,800	3,427,500	154,700	2,235,900	0	18,105,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,281,800	5,005,800	3,427,500	154,700	2,235,900	0	18,105,700	



ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2020-21

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	5,333,300	3,574,600	1,893,000	57,000	1,282,300	0	12,140,200	66.03
Research	180,900	5,900	62,800	1,000	10,000	0	260,600	1.42
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	915,800	1,640,700	1,264,200	9,700	10,100	0	3,840,500	20.89
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	626,900	145,600	293,300	10,000	638,300	0	1,714,100	9.32
Oper & Maint of Plant	0	0	0	0	429,400	0	429,400	2.34
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,056,900	5,366,800	3,513,300	77,700	2,370,100	0	18,384,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,056,900	5,366,800	3,513,300	77,700	2,370,100	0	18,384,800	

ETSU  
Detail Of Transfers  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers from Renew and Replace	0	-200,000	-375,000
Other:			
Transfers from Unrestricted E and G	-433,557	-375,000	-200,000
Total E&G Non-Mandatory Transfers	-433,557	-575,000	-575,000
Total Educational And General	-433,557	-575,000	-575,000
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	-433,557	-575,000	-575,000

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	4,869,180	117,788	0	-3,581	0	158,644	0	0	5,142,031	0	5,142,031
Supporting	13,470	5,723	0	1,616,199	0	150,833	0	0	1,786,225	0	1,786,225
Medical Residents	3,184,768	0	0	0	0	0	0	0	3,184,768	0	3,184,768
Professional	161,164	91,081	0	796,641	0	438,301	0	0	1,487,187	0	1,487,187
Total Salaries	8,228,582	214,592	0	2,409,259	0	747,778	0	0	11,600,211	0	11,600,211
Employee Benefits											
FICA	545,706	14,213	0	172,153	0	51,664	0	0	783,736	0	783,736
Retirement	512,922	23,409	0	368,967	0	87,528	0	0	992,826	0	992,826
Insurance	768,244	21,121	0	595,782	0	101,330	0	0	1,486,477	0	1,486,477
Unemployment Compensation	11,952	310	0	3,301	0	1,064	0	0	16,627	0	16,627
Other	80,932	5,248	0	143,232	0	57,251	0	0	286,663	0	286,663
Total Benefits	1,919,756	64,301	0	1,283,435	0	298,837	0	0	3,566,329	0	3,566,329
Total Personal Serv.	10,148,338	278,893	0	3,692,694	0	1,046,615	0	0	15,166,540	0	15,166,540
Other											
Travel	62,545	3,527	0	4,197	0	22,622	0	0	92,891	0	92,891
Printing, Duplicating, Film Processing	13,873	791	0	0	0	1,611	1,303	0	17,578	0	17,578
Utilities & Fuel	3,586	0	0	1,150	0	0	66,322	0	71,058	0	71,058
Communications & Shipping Cost	18,075	3,249	0	13	0	7,121	935	0	29,393	0	29,393
Maintenance/Repairs	16,286	450	0	0	0	0	191,377	0	208,113	0	208,113
Professional/Admin. Services	969,321	1,022	0	2,946	0	21,816	54,764	0	1,049,869	0	1,049,869
Supplies	503,801	5,431	0	2,271	0	28,314	4,305	0	544,122	0	544,122
Rental & Insurance	4,968	0	0	0	0	45,425	9,230	0	59,623	0	59,623
Grants & Subsidies	325	0	0	0	0	0	0	0	325	0	325
Other Services & Expenses	1,496	0	0	0	0	136,610	0	0	138,106	0	138,106
Dept Revenue & Service Charges	25,897	15	0	70	0	476,102	3,795	0	505,879	0	505,879
Total Other	1,620,173	14,485	0	10,647	0	739,621	332,031	0	2,716,957	0	2,716,957
Total E & G	11,768,511	293,378	0	3,703,341	0	1,786,236	332,031	0	17,883,497	0	17,883,497
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-433,557	0	-433,557
Grand Total	11,768,511	293,378	0	3,703,341	0	1,786,236	332,031	0	17,449,940	0	17,449,940

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,506,280	87,660	0	0	0	89,500	0	0	5,683,440	0	5,683,440
Supporting	13,390	5,980	0	1,612,690	0	156,030	0	0	1,788,090	0	1,788,090
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,217,200	0	0	0	0	0	0	0	3,217,200	0	3,217,200
Professional	70,250	93,920	0	955,330	0	478,900	0	0	1,598,400	0	1,598,400
Total Salaries	8,807,120	187,560	0	2,568,020	0	724,930	0	0	12,287,630	0	12,287,630
Employee Benefits											
FICA	409,870	15,950	0	263,073	0	62,071	0	0	750,964	0	750,964
Retirement	519,306	20,209	0	333,314	0	78,644	0	0	951,473	0	951,473
Insurance	777,463	30,256	0	499,011	0	117,739	0	0	1,424,469	0	1,424,469
Unemployment Compensation	8,792	342	0	5,643	0	1,332	0	0	16,109	0	16,109
Other	155,268	6,042	0	99,658	0	23,514	0	0	284,482	0	284,482
Total Benefits	1,870,699	72,799	0	1,200,699	0	283,300	0	0	3,427,497	0	3,427,497
Total Personal Serv.	10,677,819	260,359	0	3,768,719	0	1,008,230	0	0	15,715,127	0	15,715,127
Other											
Travel	120,000	0	0	9,700	0	25,000	0	0	154,700	0	154,700
Operating Expense Budget	1,220,200	0	0	10,100	0	115,000	387,890	0	1,733,190	0	1,733,190
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	482,680	0	0	482,680	0	482,680
Total Other	1,340,200	0	0	19,800	0	642,680	387,890	0	2,390,570	0	2,390,570
Total E & G	12,018,019	260,359	0	3,788,519	0	1,650,910	387,890	0	18,105,697	0	18,105,697
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-575,000	0	-575,000
Grand Total	12,018,019	260,359	0	3,788,519	0	1,650,910	387,890	0	17,530,697	0	17,530,697

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	10,000	0	0	0	0	0	0	0	10,000	0	10,000
Academic	5,253,280	87,360	0	0	0	150,000	0	0	5,490,640	0	5,490,640
Supporting	13,390	5,880	0	1,640,700	0	145,080	0	0	1,805,050	0	1,805,050
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,561,200	0	0	0	0	0	0	0	3,561,200	0	3,561,200
Professional	70,050	93,530	0	915,830	0	476,900	0	0	1,556,310	0	1,556,310
Total Salaries	8,907,920	186,770	0	2,556,530	0	772,480	0	0	12,423,700	0	12,423,700
Employee Benefits											
FICA	414,756	13,759	0	276,986	0	64,262	0	0	769,763	0	769,763
Retirement	525,497	17,433	0	350,942	0	81,420	0	0	975,292	0	975,292
Insurance	786,731	26,100	0	525,402	0	121,895	0	0	1,460,128	0	1,460,128
Unemployment Compensation	8,897	295	0	5,942	0	1,379	0	0	16,513	0	16,513
Other	157,119	5,212	0	104,929	0	24,344	0	0	291,604	0	291,604
Total Benefits	1,893,000	62,799	0	1,264,201	0	293,300	0	0	3,513,300	0	3,513,300
Total Personal Serv.	10,800,920	249,569	0	3,820,731	0	1,065,780	0	0	15,937,000	0	15,937,000
Other											
Travel	57,000	1,000	0	9,700	0	10,000	0	0	77,700	0	77,700
Operating Expense Budget	1,231,920	10,000	0	10,100	0	134,750	345,300	0	1,732,070	0	1,732,070
Utilities & Fuel	0	0	0	0	0	0	70,200	0	70,200	0	70,200
Maintenance/Repairs	0	0	0	0	0	0	9,980	0	9,980	0	9,980
Professional/Admin. Services	46,610	0	0	0	0	300	3,940	0	50,850	0	50,850
Supplies	5,550	0	0	0	0	340	0	0	5,890	0	5,890
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	-1,820	0	0	0	0	482,930	0	0	481,110	0	481,110
Total Other	1,339,260	11,000	0	19,800	0	648,320	429,420	0	2,447,800	0	2,447,800
Total E & G	12,140,180	260,569	0	3,840,531	0	1,714,100	429,420	0	18,384,800	0	18,384,800
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-575,000	0	-575,000
Grand Total	12,140,180	260,569	0	3,840,531	0	1,714,100	429,420	0	17,809,800	0	17,809,800

ETSU  
Current Fund Revenues  
October Budget 2020-21

	ACTUAL 2019-20	JULY 2020-21	OCTOBER 2020-21
Education and General			
Tuition and Fees			
Mandatory Fees			
General Access			
Total Mandatory Fees	0	0	0
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
 Total Tuition & Fees	 0	 0	 0
52000 State Appropriations	7,816,500	8,048,300	7,835,800
Sales & Services of Educ. Activities			
58369 Medical School Clinics	4,997,486	5,140,000	5,140,000
58370 Med Sch Resident Part	3,939,645	3,745,000	3,895,000
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000
Total Sales & Services of Educ. Activities	8,937,131	8,880,000	9,030,000
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
58503 Miscellaneous	681,057	596,400	776,400
58529 Insurance Health Incentives	4,770	0	0
58802 Interest Income	21,642	26,000	5,000
Total Other Sources	707,469	622,400	781,400
 Total Educational & General	 17,461,100	 17,550,700	 17,647,200
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
 Total Revenues	 17,461,100	 17,550,700	 17,647,200

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	1,896,449	1,610,120	1,635,120
Salaries - Professional	10,349	27,500	27,500
Employee Benefits	412,806	380,000	360,000
Travel	9,917	25,000	5,000
Operating Expenses	440,480	325,000	366,140
Department Revenues	1,566	0	0
Total - Family Practice Resid Kpt (32100):	2,771,567	2,367,620	2,393,760
Residents Kingsport (32103)			
Salaries - Medical Residents	917,784	965,700	1,009,700
Salaries - Professional	82,349	0	0
Employee Benefits	214,494	210,000	220,000
Travel	500	2,000	2,000
Operating Expenses	7,112	20,000	20,000
Department Revenues	110	0	0
Total - Residents Kingsport (32103):	1,222,349	1,197,700	1,251,700
FM Recruitment Kingsport (32104)			
Salaries - Professional	24,230	0	0
Employee Benefits	12,706	0	0
Travel	7,088	8,800	8,800
Operating Expenses	6,668	9,000	9,000
Total - FM Recruitment Kingsport (32104):	50,692	17,800	17,800

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Family Practice Resid Brist (32110)			
Salaries - Academic	1,431,309	1,465,370	1,455,370
Salaries - Professional	1,850	0	0
Employee Benefits	335,237	330,000	340,000
Travel	13,192	20,000	5,000
Operating Expenses	539,658	375,000	395,230
Department Revenues	1,968	0	180
<b>Total - Family Practice Resid Brist (32110):</b>	<b>2,323,214</b>	<b>2,190,370</b>	<b>2,195,780</b>
Residents Bristol (32112)			
Salaries - Medical Residents	1,296,389	1,288,500	1,438,500
Employee Benefits	304,404	300,000	280,000
Travel	0	2,000	2,000
Operating Expenses	14,894	15,000	15,000
<b>Total - Residents Bristol (32112):</b>	<b>1,615,687</b>	<b>1,605,500</b>	<b>1,735,500</b>
FM Recruitment Bristol (32113)			
Travel	0	7,500	7,500
Operating Expenses	8,620	10,500	10,500
<b>Total - FM Recruitment Bristol (32113):</b>	<b>8,620</b>	<b>18,000</b>	<b>18,000</b>
Family Practice Resid Johnson City (32120)			
Salaries - Administrative	0	0	10,000
Salaries - Academic	1,280,319	2,078,330	1,962,330
Employee Benefits	284,848	240,000	290,000
Travel	13,921	20,000	5,000
Operating Expenses	470,245	400,000	400,330
Department Revenues	1,690	0	180
<b>Total - Family Practice Resid Johnson City (32120):</b>	<b>2,051,023</b>	<b>2,738,330</b>	<b>2,667,840</b>



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Residents JC (32122)			
Salaries - Medical Residents	969,845	963,000	1,113,000
Employee Benefits	217,404	225,000	225,000
Travel	750	2,000	2,000
Operating Expenses	8,738	19,000	19,000
Department Revenues	67	0	0
Total - Residents JC (32122):	<u>1,196,804</u>	<u>1,209,000</u>	<u>1,359,000</u>
FM Recruitment JC (32123)			
Travel	6,660	7,200	7,200
Operating Expenses	6,135	9,200	9,200
Total - FM Recruitment JC (32123):	<u>12,795</u>	<u>16,400</u>	<u>16,400</u>
FM Medical Students (32170)			
Salaries - Professional	14,835	14,540	15,040
Employee Benefits	12,273	11,500	12,300
Travel	431	5,000	2,000
Operating Expenses	5,208	6,000	6,000
Total - FM Medical Students (32170):	<u>32,747</u>	<u>37,040</u>	<u>35,340</u>
Education Recruitment (32185)			
Salaries - Supporting	13,470	13,390	13,390
Salaries - Professional	27,551	27,300	27,300
Employee Benefits	23,663	25,000	26,500
Travel	8,706	14,000	4,000
Operating Expenses	3,119	6,000	5,700
Department Revenues	449	0	300
Total - Education Recruitment (32185):	<u>76,958</u>	<u>85,690</u>	<u>77,190</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Family Practice Clinical Educ (32200)			
Salaries - Academic	48,880	62,960	12,960
Employee Benefits	17,123	24,000	14,000
Travel	1,243	5,000	5,000
Operating Expenses	18,651	20,000	19,890
Department Revenues	933	0	110
Total - Family Practice Clinical Educ (32200):	<u>86,830</u>	<u>111,960</u>	<u>51,960</u>
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	89,456	89,500	59,500
Employee Benefits	17,157	20,000	20,000
Travel	0	1,000	1,000
Operating Expenses	1,860	5,000	7,590
Department Revenues	14	0	-2,590
Total - Family Practice Clin Educ Supp (32210):	<u>108,487</u>	<u>115,500</u>	<u>85,500</u>
Family Practice Rural Medicine (32220)			
Salaries - Academic	122,767	123,000	123,000
Employee Benefits	26,548	25,000	25,000
Travel	137	500	500
Operating Expenses	343	500	500
Total - Family Practice Rural Medicine (32220):	<u>149,795</u>	<u>149,000</u>	<u>149,000</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	77,000	5,000
Salaries - Professional	0	910	210
Employee Benefits	41,034	80,200	80,200
Department Revenues	19,100	0	0
Total - Com Exp FP Gen Academic (32225):	<u>60,134</u>	<u>158,110</u>	<u>85,410</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Residents COM (34330)			
Salaries - Medical Residents	750	0	0
Employee Benefits	59	0	0
Total - Residents COM (34330):	<u>809</u>	<u>0</u>	<u>0</u>
Total - Instruction (200):			
Salaries - Administrative	0	0	10,000
Salaries - Academic	4,869,180	5,506,280	5,253,280
Salaries - Supporting	13,470	13,390	13,390
Salaries - Medical Residents	3,184,768	3,217,200	3,561,200
Salaries - Professional	161,164	70,250	70,050
Employee Benefits	1,919,756	1,870,700	1,893,000
Travel	62,545	120,000	57,000
Operating Expenses	1,531,731	1,220,200	1,284,080
Department Revenues	25,897	0	-1,820
Total	<u>11,768,511</u>	<u>12,018,020</u>	<u>12,140,180</u>
Total - Instruction (20):			
Salaries - Administrative	0	0	10,000
Salaries - Academic	4,869,180	5,506,280	5,253,280
Salaries - Supporting	13,470	13,390	13,390
Salaries - Medical Residents	3,184,768	3,217,200	3,561,200
Salaries - Professional	161,164	70,250	70,050
Employee Benefits	1,919,756	1,870,700	1,893,000
Travel	62,545	120,000	57,000
Operating Expense	1,531,731	1,220,200	1,284,080
Department Revenues	25,897	0	-1,820
Total	<u>11,768,511</u>	<u>12,018,020</u>	<u>12,140,180</u>
Research (25)			
Research (250)			

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
FM Research (32180)			
Salaries - Academic	117,788	86,360	86,360
Salaries - Supporting	5,723	5,880	5,880
Salaries - Professional	91,081	92,520	92,530
Employee Benefits	60,738	68,500	58,500
Travel	3,527	0	1,000
Operating Expenses	10,943	0	10,000
Department Revenues	15	0	0
Total - FM Research (32180):	<u>289,815</u>	<u>253,260</u>	<u>254,270</u>
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	1,300	1,000
Salaries - Supporting	0	100	0
Salaries - Professional	0	1,400	1,000
Employee Benefits	3,563	4,300	4,300
Total - Com Exp FP Gen Academic (32225):	<u>3,563</u>	<u>7,100</u>	<u>6,300</u>
Total - Research (250):			
Salaries - Academic	117,788	87,660	87,360
Salaries - Supporting	5,723	5,980	5,880
Salaries - Professional	91,081	93,920	93,530
Employee Benefits	64,301	72,800	62,800
Travel	3,527	0	1,000
Operating Expenses	10,943	0	10,000
Department Revenues	15	0	0
Total	<u>293,378</u>	<u>260,360</u>	<u>260,570</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Research (25):			
Salaries - Academic	117,788	87,660	87,360
Salaries - Supporting	5,723	5,980	5,880
Salaries - Professional	91,081	93,920	93,530
Employee Benefits	64,301	72,800	62,800
Travel	3,527	0	1,000
Operating Expense	10,943	0	10,000
Department Revenues	15	0	0
Total	<u>293,378</u>	<u>260,360</u>	<u>260,570</u>
Public Service (30)			
Public Service (300)			
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Supporting	482,300	443,600	521,350
Salaries - Professional	173,208	313,700	237,960
Employee Benefits	318,555	315,000	330,000
Travel	1,883	3,000	3,000
Operating Expenses	1,146	2,000	2,000
Department Revenues	10	0	0
Total - Academic Support Kingsport (32105):	<u>977,102</u>	<u>1,077,300</u>	<u>1,094,310</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Academic Support Bristol (32114)			
Salaries - Academic	-3,581	0	0
Salaries - Supporting	613,751	638,740	558,470
Salaries - Professional	264,028	253,800	334,070
Employee Benefits	440,533	408,500	438,500
Travel	1,921	2,700	2,700
Operating Expenses	793	2,000	2,000
Department Revenues	15	0	0
Total - Academic Support Bristol (32114):	<u>1,317,460</u>	<u>1,305,740</u>	<u>1,335,740</u>
Academic Support JC (32124)			
Salaries - Supporting	493,310	496,030	535,060
Salaries - Professional	359,405	373,830	334,800
Employee Benefits	444,998	425,000	445,000
Travel	349	2,500	2,500
Operating Expenses	2,308	2,500	2,500
Department Revenues	45	0	0
Total - Academic Support JC (32124):	<u>1,300,415</u>	<u>1,299,860</u>	<u>1,319,860</u>
FM Academic Support Educ (32190)			
Salaries - Supporting	11,002	11,320	12,820
Employee Benefits	5,741	9,000	7,500
Travel	0	1,000	1,000
Operating Expenses	2,033	3,100	3,100
Total - FM Academic Support Educ (32190):	<u>18,776</u>	<u>24,420</u>	<u>24,420</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
FM Academic Support Rural (32223)			
Salaries - Supporting	15,836	0	0
Employee Benefits	14,773	0	0
Travel	44	500	500
Operating Expenses	100	500	500
Total - FM Academic Support Rural (32223):	<u>30,753</u>	<u>1,000</u>	<u>1,000</u>
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	23,000	13,000
Salaries - Professional	0	14,000	9,000
Employee Benefits	58,835	43,200	43,200
Total - Com Exp FP Gen Academic (32225):	<u>58,835</u>	<u>80,200</u>	<u>65,200</u>
Total - Academic Support (350):			
Salaries - Academic	-3,581	0	0
Salaries - Supporting	1,616,199	1,612,690	1,640,700
Salaries - Professional	796,641	955,330	915,830
Employee Benefits	1,283,435	1,200,700	1,264,200
Travel	4,197	9,700	9,700
Operating Expenses	6,380	10,100	10,100
Department Revenues	70	0	0
Total	<u>3,703,341</u>	<u>3,788,520</u>	<u>3,840,530</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Academic Support (35):			
Salaries - Academic	-3,581	0	0
Salaries - Supporting	1,616,199	1,612,690	1,640,700
Salaries - Professional	796,641	955,330	915,830
Employee Benefits	1,283,435	1,200,700	1,264,200
Travel	4,197	9,700	9,700
Operating Expense	6,380	10,100	10,100
Department Revenues	70	0	0
Total	<u>3,703,341</u>	<u>3,788,520</u>	<u>3,840,530</u>
Student Services (40)			
Student Services (400)			
Total - Student Services (40):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	2,950	2,000
Salaries - Professional	0	7,600	2,600
Employee Benefits	11,107	13,300	13,300
Operating Expenses	45,100	45,000	65,000
Total - Com Exp FP Gen Academic (32225):	<u>56,207</u>	<u>68,850</u>	<u>82,900</u>



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Finance Office Family Practice (32230)			
Salaries - Academic	158,644	89,500	150,000
Salaries - Supporting	150,833	153,080	143,080
Salaries - Students	0	500	500
Salaries - Professional	438,301	471,300	474,300
Employee Benefits	284,414	270,000	280,000
Travel	22,622	25,000	10,000
Operating Expenses	57,087	70,000	70,390
Department Revenues	472	0	250
Total - Finance Office Family Practice (32230):	1,112,373	1,079,380	1,128,520
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	136,610	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	136,610	20,000	20,000
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	475,630	475,630	475,630
Fam Practice Board Services (32260)			
Employee Benefits	3,316	0	0
Operating Expenses	2,100	0	0
Department Revenues	0	3,050	3,050
Total - Fam Practice Board Services (32260):	5,416	3,050	3,050

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Family Practice Audit Costs (32265)			
Department Revenues	0	4,000	4,000
Total - Family Practice Audit Costs (32265):	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):			
Salaries - Academic	158,644	89,500	150,000
Salaries - Supporting	150,833	156,030	145,080
Salaries - Students	0	500	500
Salaries - Professional	438,301	478,900	476,900
Employee Benefits	298,837	283,300	293,300
Travel	22,622	25,000	10,000
Operating Expenses	240,897	135,000	155,390
Department Revenues	476,102	482,680	482,930
Total	<u>1,786,236</u>	<u>1,650,910</u>	<u>1,714,100</u>
Total - Institutional Support (45):			
Salaries - Academic	158,644	89,500	150,000
Salaries - Supporting	150,833	156,030	145,080
Salaries - Students	0	500	500
Salaries - Professional	438,301	478,900	476,900
Employee Benefits	298,837	283,300	293,300
Travel	22,622	25,000	10,000
Operating Expense	240,897	135,000	155,390
Department Revenues	476,102	482,680	482,930
Total	<u>1,786,236</u>	<u>1,650,910</u>	<u>1,714,100</u>

Physical Plant (50)  
Physical Plant (500)

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
PP FM Kingsport Clinic (32106)			
Operating Expenses	124,502	125,000	143,580
Department Revenues	305	0	0
Total - PP FM Kingsport Clinic (32106):	<u>124,807</u>	<u>125,000</u>	<u>143,580</u>
PP FM Bristol Clinic (32115)			
Operating Expenses	117,766	128,590	135,680
Department Revenues	218	0	0
Total - PP FM Bristol Clinic (32115):	<u>117,984</u>	<u>128,590</u>	<u>135,680</u>
PP FM JC Clinic (32125)			
Operating Expenses	80,228	130,000	145,250
Department Revenues	3,272	0	0
Total - PP FM JC Clinic (32125):	<u>83,500</u>	<u>130,000</u>	<u>145,250</u>
FM Physical Plant Other (32275)			
Operating Expenses	5,740	4,300	4,910
Total - FM Physical Plant Other (32275):	<u>5,740</u>	<u>4,300</u>	<u>4,910</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Physical Plant (500):			
Operating Expenses	328,236	387,890	429,420
Department Revenues	3,795	0	0
Total	332,031	387,890	429,420
Total - Physical Plant (50):			
Operating Expense	328,236	387,890	429,420
Department Revenues	3,795	0	0
Total	332,031	387,890	429,420
Scholarships and Fellowships (55) Scholarships and Fellowships (550)			
Total - Scholarships and Fellowships (55):			
Total	0	0	0

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total Education and General			
Salaries - Administrative	0	0	10,000
Salaries - Academic	5,142,031	5,683,440	5,490,640
Salaries - Supporting	1,786,225	1,788,090	1,805,050
Salaries - Students	0	500	500
Salaries - Medical Residents	3,184,768	3,217,200	3,561,200
Salaries - Professional	1,487,187	1,598,400	1,556,310
Employee Benefits	3,566,329	3,427,500	3,513,300
Travel	92,891	154,700	77,700
Operating Expense	2,118,187	1,753,190	1,888,990
Department Revenues	505,879	482,680	481,110
Total	<u>17,883,497</u>	<u>18,105,700</u>	<u>18,384,800</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
E & G Transfers			
Mandatory Transfers			
Total E & G Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Transfers from Renew and Replace	0	-200,000	-375,000
Transfers from Unrestricted E and G	-433,557	-375,000	-200,000
Total E & G Non-Mandatory Transfers:	<u>-433,557</u>	<u>-575,000</u>	<u>-575,000</u>
Total E & G Transfers	<u>-433,557</u>	<u>-575,000</u>	<u>-575,000</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	0	0	10,000
Salaries - Academic	5,142,031	5,683,440	5,490,640
Salaries - Supporting	1,786,225	1,788,090	1,805,050
Salaries - Students	0	500	500
Salaries - Medical Residents	3,184,768	3,217,200	3,561,200
Salaries - Professional	1,487,187	1,598,400	1,556,310
Employee Benefits	3,566,329	3,427,500	3,513,300
Travel	92,891	154,700	77,700
Operating Expense	2,118,187	1,753,190	1,888,990
Department Revenues	505,879	482,680	481,110
E & G Transfers	-433,557	-575,000	-575,000
Total	<u>17,449,940</u>	<u>17,530,700</u>	<u>17,809,800</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
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  
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	0	0	10,000
Salaries - Academic	5,142,031	5,683,440	5,490,640
Salaries - Supporting	1,786,225	1,788,090	1,805,050
Salaries - Students	0	500	500
Salaries - Medical Residents	3,184,768	3,217,200	3,561,200
Salaries - Professional	1,487,187	1,598,400	1,556,310
Employee Benefits	3,566,329	3,427,500	3,513,300
Travel	92,891	154,700	77,700
Operating Expenses	2,118,187	1,753,190	1,888,990
Department Revenues	505,879	482,680	481,110
E & G Transfers and Auxiliary Transfers	-433,557	-575,000	-575,000
Total	<u>17,449,940</u>	<u>17,530,700</u>	<u>17,809,800</u>



ETSU  
Summary of Restricted Current Funds Available and Applied  
October Budget 2020-21

	Actual 2019-20 -----	July Budget 2020-21 -----	October Budget 2020-21 -----	% Change October Over Actual -----
<b>Restricted Revenues</b>				
9004 Tuition and Fees	0	0	0	0.00
9005 Federal Grants and Contracts	346,112	931,300	350,000	1.12
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9015 State Appropriations: Center of Emphasis	0	0	0	0.00
9020 *** Do Not Use ***	0	0	0	0.00
9025 State Appropriations: Access and Diversity	0	0	0	0.00
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9035 State Grants and Contracts	563	337,700	1,000	77.62
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	573,230	151,000	600,000	4.67
9047 Private Gifts	0	0	0	0.00
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
<b>Total Restricted Revenues</b>	<b>919,905</b>	<b>1,420,000</b>	<b>951,000</b>	<b>3.38</b>
<b>Restricted Expenditures</b>				
9205 Instruction	434,018	836,400	440,000	1.38
9210 Research	0	360,700	0	0.00
9215 Public Service	494,700	163,000	500,000	1.07
9220 Academic Support	0	0	0	0.00
9225 Student Services	0	0	0	0.00
9230 Institutional Support	0	0	0	0.00
9235 Operation & Maintenance of Plant	0	0	0	0.00
9240 Scholarships and Fellowships	0	0	0	0.00
9305 Auxiliary Enterprises	0	0	0	0.00
<b>Total Restricted Expenditures</b>	<b>928,718</b>	<b>1,360,100</b>	<b>940,000</b>	<b>1.21</b>