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2021

### 2021-2022 - Family Medicine Operating Budget (October)

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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

REVISED  
OPERATING BUDGET  
2021-2022

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE  
 OCTOBER REVISED BUDGET 2021-2022  
 BUDGET SUMMARY  
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ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>Budget<br>2021-22 | October<br>Budget<br>2021-22 | % Change<br>Over<br>Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| Unrestricted Current Fund Balances<br>at Beginning of Period |                   |                           |                              |                            |
| Allocation for Encumbrances                                  | 66,688            | 66,700                    | 99,900                       | 49.8                       |
| Allocation for Working Capital                               | 1,956,105         | 1,956,200                 | 1,650,500                    | -15.6                      |
| Special Allocations  | 355,000           | 375,000                   | 375,000                      | 05.6                       |
| Unallocated Balance  | 167,588           | 0                         | 441,800                      | 163.6                      |
| Total Unrestricted Current Fund Balances                     | 2,545,381         | 2,397,900                 | 2,567,200                    | 00.9                       |
| Revenues   |                   |                           |                              |                            |
| Education and General  |                   |                           |                              |                            |
| State Appropriations   | 8,000,819         | 8,585,000                 | 8,577,200                    | 07.2                       |
| Sales and Services of Educational Activities                 | 8,915,245         | 8,952,400                 | 9,067,400                    | 01.7                       |
| Other Sources  | 1,298,486         | 654,000                   | 804,000                      | -38.1                      |
| Total Education and General                                  | 18,214,550        | 18,191,400                | 18,448,600                   | 01.3                       |
| Sales & Services of Aux Enterprises                          |                   |                           |                              |                            |
| Total Revenues   | 18,214,550        | 18,191,400                | 18,448,600                   | 01.3                       |
| Expenditures and Transfers                                   |                   |                           |                              |                            |
| Education and General  |                   |                           |                              |                            |
| Instruction  | 12,399,769        | 12,298,300                | 12,820,300                   | 03.4                       |
| Research   | 184,398           | 286,400                   | 251,400                      | 36.3                       |
| Academic Support   | 3,488,543         | 3,882,300                 | 3,936,900                    | 12.9                       |
| Institutional Support  | 1,376,403         | 1,627,300                 | 1,727,700                    | 25.5                       |
| Operation & Maintenance of Plant                             | 407,260           | 499,200                   | 423,000                      | 03.9                       |
| Total Education and General                                  | 17,856,373        | 18,593,500                | 19,159,300                   | 07.3                       |
| Mandatory Transfers for:                                     |                   |                           |                              |                            |
| Total Mandatory Transfers                                    | 0                 | 0                         | 0                            | 00.0                       |
| Non-Mandatory Transfers for:                                 |                   |                           |                              |                            |
| Transfers to Renewal & Replacements                          | 500,000           | 0                         | 0                            | -100.0                     |
| Transfers from Renewal & Replacements                        | 0                 | -200,000                  | -252,000                     | 00.0                       |
| Transfers from Other Funds                                   | -163,687          | -197,000                  | -17,000                      | -89.6                      |
| Total Non-Mandatory Transfers                                | 336,313           | -397,000                  | -269,000                     | -180.0                     |
| Total Education and General                                  | 18,192,686        | 18,196,500                | 18,890,300                   | 03.8                       |
| Auxiliary Enterprises Expenditures                           |                   |                           |                              |                            |

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>Budget<br>2021-22 | October<br>Budget<br>2021-22 | % Change<br>Over<br>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                       | 18,192,686        | 18,196,500                | 18,890,300                   | 03.8                       |
| Other  |                   |                           |                              | 00.0                       |
|  |                   |                           |                              | 00.0                       |
| Total Other  | 0                 | 0                         | 0                            | 00.0                       |
| Unrestricted Current Fund Balances<br>at End of Period |                   |                           |                              |                            |
| Allocation for Encumbrances                            | 99,946            | 66,700                    | 99,900                       | 00.0                       |
| Allocation for Working Capital                         | 1,650,465         | 1,956,100                 | 1,650,600                    | 00.0                       |
| Special Allocations                                    | 375,000           | 370,000                   | 375,000                      | 00.0                       |
| Unallocated Balance                                    | 441,834           | 0                         | 0                            | -100.0                     |
| Total Unrestricted Current Fund Balances               | 2,567,245         | 2,392,800                 | 2,125,500                    | -17.2                      |

ETSU  
Special Allocations  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>Budget<br>2021-22 | October<br>Budget<br>2021-22 |
|--|-------------------|---------------------------|------------------------------|
| At Beginning of Period                             |                   |                           |                              |
| 2% to 5% Reserve                                   | 355,000           | 375,000                   | 375,000                      |
| 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  | 355,000           | 375,000                   | 375,000                      |
| At End of Period                                   |                   |                           |                              |
| 2% to 5% Reserve                                   | 375,000           | 370,000                   | 375,000                      |
| 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            |                   |                           |                              |

ETSU  
Special Allocations  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>Budget<br>2021-22 | October<br>Budget<br>2021-22 |
|--|-------------------|---------------------------|------------------------------|
| Allocation for Center for Global Sports Leadership |                   |                           |                              |
| Allocation for Colleges and Administration Units   |                   |                           |                              |
| Total  | 375,000           | 370,000                   | 375,000                      |

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

| UNRESTRICTED EXPENDITURES<br>EDUCATION AND GENERAL | Professional<br>Salaries | Other<br>Salaries | Employee<br>Benefits | Travel | Operating<br>Expense | Capital<br>Outlay | Total      | % OF<br>Total<br>E & G |
|--|--------------------------|-------------------|----------------------|--------|----------------------|-------------------|------------|------------------------|
| Instruction  | 4,982,895                | 3,494,451         | 1,972,372            | 857    | 1,949,194            | 0                 | 12,399,769 | 69.44                  |
| Research   | 127,282                  | 5,680             | 47,909               | 0      | 3,527                | 0                 | 184,398    | 1.03                   |
| Public Service                                     | 0                        | 0                 | 0                    | 0      | 0                    | 0                 | 0          | 0.00                   |
| Academic Support                                   | 940,886                  | 1,356,917         | 1,179,334            | 1,941  | 9,465                | 0                 | 3,488,543  | 19.54                  |
| Student Services                                   | 0                        | 0                 | 0                    | 0      | 0                    | 0                 | 0          | 0.00                   |
| Institutional Support                              | 569,727                  | 111,250           | 270,323              | 5,334  | 419,769              | 0                 | 1,376,403  | 7.71                   |
| Oper & Maint of Plant                              | 0                        | 0                 | 0                    | 0      | 407,260              | 0                 | 407,260    | 2.28                   |
| Scholarships & Fellow                              | 0                        | 0                 | 0                    | 0      | 0                    | 0                 | 0          | 0.00                   |
| Total Educational and General                      | 6,620,790                | 4,968,298         | 3,469,938            | 8,132  | 2,789,215            | 0                 | 17,856,373 |                        |
| Auxiliary Enterprises                              | 0                        | 0                 | 0                    | 0      | 0                    | 0                 | 0          |                        |
| Total Unrestricted                                 | 6,620,790                | 4,968,298         | 3,469,938            | 8,132  | 2,789,215            | 0                 | 17,856,373 |                        |



ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Original 2021-22

|  | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total      | % OF Total E & G |
|--|-----------------------|----------------|-------------------|--------|-------------------|----------------|------------|------------------|
| UNRESTRICTED EXPENDITURES<br>EDUCATION AND GENERAL |                       |                |                   |        |                   |                |            |                  |
| Instruction  | 5,501,100             | 3,436,100      | 1,954,100         | 40,000 | 1,367,000         | 0              | 12,298,300 | 66.14            |
| Research   | 195,500               | 6,900          | 73,000            | 1,000  | 10,000            | 0              | 286,400    | 1.54             |
| Public Service                                     | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          | 0.00             |
| Academic Support                                   | 991,300               | 1,574,800      | 1,297,700         | 9,300  | 9,200             | 0              | 3,882,300  | 20.88            |
| Student Services                                   | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          | 0.00             |
| Institutional Support                              | 642,200               | 116,400        | 281,000           | 10,000 | 577,700           | 0              | 1,627,300  | 8.75             |
| Oper & Maint of Plant                              | 0                     | 0              | 0                 | 0      | 499,200           | 0              | 499,200    | 2.68             |
| Scholarships & Fellow                              | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          | 0.00             |
| Total Educational and General                      | 7,330,100             | 5,134,200      | 3,605,800         | 60,300 | 2,463,100         | 0              | 18,593,500 |                  |
| Auxiliary Enterprises                              | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          |                  |
| Total Unrestricted                                 | 7,330,100             | 5,134,200      | 3,605,800         | 60,300 | 2,463,100         | 0              | 18,593,500 |                  |

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2021-22

|  | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total      | % OF Total E & G |
|--|-----------------------|----------------|-------------------|--------|-------------------|----------------|------------|------------------|
| UNRESTRICTED EXPENDITURES<br>EDUCATION AND GENERAL |                       |                |                   |        |                   |                |            |                  |
| Instruction  | 5,444,400             | 3,561,100      | 2,073,100         | 36,500 | 1,705,200         | 0              | 12,820,300 | 66.91            |
| Research   | 170,500               | 6,900          | 63,000            | 1,000  | 10,000            | 0              | 251,400    | 1.31             |
| Public Service                                     | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          | 0.00             |
| Academic Support                                   | 995,200               | 1,612,000      | 1,311,200         | 9,300  | 9,200             | 0              | 3,936,900  | 20.55            |
| Student Services                                   | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          | 0.00             |
| Institutional Support                              | 701,800               | 138,900        | 281,000           | 10,000 | 596,000           | 0              | 1,727,700  | 9.02             |
| Oper & Maint of Plant                              | 0                     | 0              | 0                 | 0      | 423,000           | 0              | 423,000    | 2.21             |
| Scholarships & Fellow                              | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          | 0.00             |
| Total Educational and General                      | 7,311,900             | 5,318,900      | 3,728,300         | 56,800 | 2,743,400         | 0              | 19,159,300 |                  |
| Auxiliary Enterprises                              | 0                     | 0              | 0                 | 0      | 0                 | 0              | 0          |                  |
| Total Unrestricted                                 | 7,311,900             | 5,318,900      | 3,728,300         | 56,800 | 2,743,400         | 0              | 19,159,300 |                  |

ETSU  
Detail Of Transfers  
October Budget 2021-22

|   | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|---|-------------------|-----------------|--------------------|
| 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 to Renew and Replace          | 500,000           | 0               | 0                  |
| Transfers from Renew and Replace        | 0                 | -200,000        | -251,960           |
| Other:                                  |                   |                 |                    |
| Transfers from Unrestricted E and G     | -163,687          | -197,000        | -17,000            |
| Total E&G Non-Mandatory Transfers       | 336,313           | -397,000        | -268,960           |
| Total Educational And General           | 336,313           | -397,000        | -268,960           |
| 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                         | 336,313           | -397,000        | -268,960           |

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

|  | Instruction       | Research       | Public Service | Academic Support | Student Services | Inst. Support    | Operation & Maintenance | Scholar/ Fellowships | Total E & G       | Auxiliary | Total             |
|--|-------------------|----------------|----------------|------------------|------------------|------------------|-------------------------|----------------------|-------------------|-----------|-------------------|
| <b>Salaries</b>                        |                   |                |                |                  |                  |                  |                         |                      |                   |           |                   |
| Administrative/Professional            | 7,757             | 0              | 0              | 0                | 0                | 0                | 0                       | 0                    | 7,757             | 0         | 7,757             |
| Academic                               | 4,879,524         | 33,535         | 0              | -1,969           | 0                | 104,881          | 0                       | 0                    | 5,015,971         | 0         | 5,015,971         |
| Supporting                             | 13,369            | 5,680          | 0              | 1,356,917        | 0                | 111,250          | 0                       | 0                    | 1,487,216         | 0         | 1,487,216         |
| Medical Residents                      | 3,481,082         | 0              | 0              | 0                | 0                | 0                | 0                       | 0                    | 3,481,082         | 0         | 3,481,082         |
| Professional                           | 95,614            | 93,747         | 0              | 942,855          | 0                | 464,846          | 0                       | 0                    | 1,597,062         | 0         | 1,597,062         |
| <b>Total Salaries</b>                  | <b>8,477,346</b>  | <b>132,962</b> | <b>0</b>       | <b>2,297,803</b> | <b>0</b>         | <b>680,977</b>   | <b>0</b>                | <b>0</b>             | <b>11,589,088</b> | <b>0</b>  | <b>11,589,088</b> |
| <b>Employee Benefits</b>               |                   |                |                |                  |                  |                  |                         |                      |                   |           |                   |
| FICA                                   | 546,095           | 9,894          | 0              | 162,654          | 0                | 45,485           | 0                       | 0                    | 764,128           | 0         | 764,128           |
| Retirement                             | 494,816           | 14,678         | 0              | 344,195          | 0                | 77,411           | 0                       | 0                    | 931,100           | 0         | 931,100           |
| Insurance                              | 842,162           | 15,553         | 0              | 537,390          | 0                | 96,502           | 0                       | 0                    | 1,491,607         | 0         | 1,491,607         |
| Unemployment Compensation              | 12,151            | 194            | 0              | 3,135            | 0                | 930              | 0                       | 0                    | 16,410            | 0         | 16,410            |
| Other                                  | 77,148            | 7,590          | 0              | 131,960          | 0                | 49,995           | 0                       | 0                    | 266,693           | 0         | 266,693           |
| <b>Total Benefits</b>                  | <b>1,972,372</b>  | <b>47,909</b>  | <b>0</b>       | <b>1,179,334</b> | <b>0</b>         | <b>270,323</b>   | <b>0</b>                | <b>0</b>             | <b>3,469,938</b>  | <b>0</b>  | <b>3,469,938</b>  |
| <b>Total Personal Serv.</b>            | <b>10,449,718</b> | <b>180,871</b> | <b>0</b>       | <b>3,477,137</b> | <b>0</b>         | <b>951,300</b>   | <b>0</b>                | <b>0</b>             | <b>15,059,026</b> | <b>0</b>  | <b>15,059,026</b> |
| <b>Other</b>                           |                   |                |                |                  |                  |                  |                         |                      |                   |           |                   |
| Travel                                 | 857               | 0              | 0              | 1,941            | 0                | 5,334            | 0                       | 0                    | 8,132             | 0         | 8,132             |
| Printing, Duplicating, Film Processing | 14,367            | 0              | 0              | 286              | 0                | 1,126            | 716                     | 0                    | 16,495            | 0         | 16,495            |
| Utilities & Fuel                       | 0                 | 0              | 0              | 0                | 0                | 0                | 80,961                  | 0                    | 80,961            | 0         | 80,961            |
| Communications & Shipping Cost         | 21,326            | 3,228          | 0              | 14               | 0                | 9,246            | 9,980                   | 0                    | 43,794            | 0         | 43,794            |
| Maintenance/Repairs                    | 29,005            | 0              | 0              | 0                | 0                | 0                | 235,546                 | 0                    | 264,551           | 0         | 264,551           |
| Professional/Admin. Services           | 1,456,017         | 0              | 0              | 7,827            | 0                | 13,735           | 56,198                  | 0                    | 1,533,777         | 0         | 1,533,777         |
| Supplies                               | 397,022           | 295            | 0              | 1,194            | 0                | 59,994           | 2,689                   | 0                    | 461,194           | 0         | 461,194           |
| Rental & Insurance                     | 8,987             | 0              | 0              | 0                | 0                | 43,200           | 9,597                   | 0                    | 61,784            | 0         | 61,784            |
| Awards & Idemnities                    | 0                 | 0              | 0              | 0                | 0                | 140              | 0                       | 0                    | 140               | 0         | 140               |
| Other Services & Expenses              | 460               | 0              | 0              | 0                | 0                | -183,984         | 0                       | 0                    | -183,524          | 0         | -183,524          |
| Dept Revenue & Service Charges         | 22,010            | 4              | 0              | 144              | 0                | 476,312          | 11,573                  | 0                    | 510,043           | 0         | 510,043           |
| <b>Total Other</b>                     | <b>1,950,051</b>  | <b>3,527</b>   | <b>0</b>       | <b>11,406</b>    | <b>0</b>         | <b>425,103</b>   | <b>407,260</b>          | <b>0</b>             | <b>2,797,347</b>  | <b>0</b>  | <b>2,797,347</b>  |
| <b>Total E &amp; G</b>                 | <b>12,399,769</b> | <b>184,398</b> | <b>0</b>       | <b>3,488,543</b> | <b>0</b>         | <b>1,376,403</b> | <b>407,260</b>          | <b>0</b>             | <b>17,856,373</b> | <b>0</b>  | <b>17,856,373</b> |
| Transfers & Debt Serv.                 | 0                 | 0              | 0              | 0                | 0                | 0                | 0                       | 0                    | 336,313           | 0         | 336,313           |
| <b>Grand Total</b>                     | <b>12,399,769</b> | <b>184,398</b> | <b>0</b>       | <b>3,488,543</b> | <b>0</b>         | <b>1,376,403</b> | <b>407,260</b>          | <b>0</b>             | <b>18,192,686</b> | <b>0</b>  | <b>18,192,686</b> |

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 2021-22

|                                | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/Fellowships | Total E & G | Auxiliary | Total      |
|--------------------------------|-------------|----------|----------------|------------------|------------------|---------------|-------------------------|---------------------|-------------|-----------|------------|
| Salaries                       |             |          |                |                  |                  |               |                         |                     |             |           |            |
| Academic                       | 5,453,270   | 86,830   | 0              | 0                | 0                | 144,800       | 0                       | 0                   | 5,684,900   | 0         | 5,684,900  |
| Supporting                     | 13,390      | 6,880    | 0              | 1,574,760        | 0                | 116,360       | 0                       | 0                   | 1,711,390   | 0         | 1,711,390  |
| Medical Residents              | 3,422,700   | 0        | 0              | 0                | 0                | 0             | 0                       | 0                   | 3,422,700   | 0         | 3,422,700  |
| Professional                   | 47,820      | 108,710  | 0              | 991,340          | 0                | 497,400       | 0                       | 0                   | 1,645,270   | 0         | 1,645,270  |
| Total Salaries                 | 8,937,180   | 202,420  | 0              | 2,566,100        | 0                | 758,560       | 0                       | 0                   | 12,464,260  | 0         | 12,464,260 |
| Employee Benefits              |             |          |                |                  |                  |               |                         |                     |             |           |            |
| FICA                           | 428,143     | 15,994   | 0              | 284,326          | 0                | 61,567        | 0                       | 0                   | 790,030     | 0         | 790,030    |
| Retirement                     | 542,458     | 20,265   | 0              | 360,242          | 0                | 78,006        | 0                       | 0                   | 1,000,971   | 0         | 1,000,971  |
| Insurance                      | 812,124     | 30,339   | 0              | 539,324          | 0                | 116,784       | 0                       | 0                   | 1,498,571   | 0         | 1,498,571  |
| Unemployment Compensation      | 9,184       | 343      | 0              | 6,099            | 0                | 1,321         | 0                       | 0                   | 16,947      | 0         | 16,947     |
| Other                          | 162,190     | 6,059    | 0              | 107,709          | 0                | 23,323        | 0                       | 0                   | 299,281     | 0         | 299,281    |
| Total Benefits                 | 1,954,099   | 73,000   | 0              | 1,297,700        | 0                | 281,001       | 0                       | 0                   | 3,605,800   | 0         | 3,605,800  |
| Total Personal Serv.           | 10,891,279  | 275,420  | 0              | 3,863,800        | 0                | 1,039,561     | 0                       | 0                   | 16,070,060  | 0         | 16,070,060 |
| Other                          |             |          |                |                  |                  |               |                         |                     |             |           |            |
| Travel                         | 40,000      | 1,000    | 0              | 9,300            | 0                | 10,000        | 0                       | 0                   | 60,300      | 0         | 60,300     |
| Operating Expense Budget       | 1,367,000   | 10,000   | 0              | 9,200            | 0                | 75,000        | 425,160                 | 0                   | 1,886,360   | 0         | 1,886,360  |
| Utilities & Fuel               | 0           | 0        | 0              | 0                | 0                | 0             | 72,500                  | 0                   | 72,500      | 0         | 72,500     |
| 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       | 1,500                   | 0                   | 484,180     | 0         | 484,180    |
| Total Other                    | 1,407,000   | 11,000   | 0              | 18,500           | 0                | 587,680       | 499,160                 | 0                   | 2,523,340   | 0         | 2,523,340  |
| Total E & G                    | 12,298,279  | 286,420  | 0              | 3,882,300        | 0                | 1,627,241     | 499,160                 | 0                   | 18,593,400  | 0         | 18,593,400 |
| Transfers & Debt Serv.         | 0           | 0        | 0              | 0                | 0                | 0             | 0                       | 0                   | -397,000    | 0         | -397,000   |
| Grand Total                    | 12,298,279  | 286,420  | 0              | 3,882,300        | 0                | 1,627,241     | 499,160                 | 0                   | 18,196,400  | 0         | 18,196,400 |

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2021-22

|                                | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/Fellowships | Total E & G | Auxiliary | Total      |
|--------------------------------|-------------|----------|----------------|------------------|------------------|---------------|-------------------------|---------------------|-------------|-----------|------------|
| Salaries                       |             |          |                |                  |                  |               |                         |                     |             |           |            |
| Administrative/Professional    | 2,000       | 0        | 0              | 0                | 0                | 0             | 0                       | 0                   | 2,000       | 0         | 2,000      |
| Academic                       | 5,394,380   | 61,830   | 0              | 0                | 0                | 209,070       | 0                       | 0                   | 5,665,280   | 0         | 5,665,280  |
| Supporting                     | 13,390      | 6,880    | 0              | 1,612,030        | 0                | 138,920       | 0                       | 0                   | 1,771,220   | 0         | 1,771,220  |
| Medical Residents              | 3,547,700   | 0        | 0              | 0                | 0                | 0             | 0                       | 0                   | 3,547,700   | 0         | 3,547,700  |
| Professional                   | 47,990      | 108,710  | 0              | 995,170          | 0                | 492,770       | 0                       | 0                   | 1,644,640   | 0         | 1,644,640  |
| Total Salaries                 | 9,005,460   | 177,420  | 0              | 2,607,200        | 0                | 840,760       | 0                       | 0                   | 12,630,840  | 0         | 12,630,840 |
| Employee Benefits              |             |          |                |                  |                  |               |                         |                     |             |           |            |
| FICA                           | 456,497     | 13,873   | 0              | 288,726          | 0                | 61,876        | 0                       | 0                   | 820,972     | 0         | 820,972    |
| Retirement                     | 556,213     | 16,903   | 0              | 351,795          | 0                | 75,392        | 0                       | 0                   | 1,000,303   | 0         | 1,000,303  |
| Insurance                      | 891,226     | 27,084   | 0              | 563,685          | 0                | 120,802       | 0                       | 0                   | 1,602,797   | 0         | 1,602,797  |
| Unemployment Compensation      | 9,744       | 296      | 0              | 6,163            | 0                | 1,321         | 0                       | 0                   | 17,524      | 0         | 17,524     |
| Other                          | 159,421     | 4,845    | 0              | 100,831          | 0                | 21,609        | 0                       | 0                   | 286,706     | 0         | 286,706    |
| Total Benefits                 | 2,073,101   | 63,001   | 0              | 1,311,200        | 0                | 281,000       | 0                       | 0                   | 3,728,302   | 0         | 3,728,302  |
| Total Personal Serv.           | 11,078,561  | 240,421  | 0              | 3,918,400        | 0                | 1,121,760     | 0                       | 0                   | 16,359,142  | 0         | 16,359,142 |
| Other                          |             |          |                |                  |                  |               |                         |                     |             |           |            |
| Travel                         | 36,500      | 1,000    | 0              | 9,300            | 0                | 10,000        | 0                       | 0                   | 56,800      | 0         | 56,800     |
| Operating Expense Budget       | 1,620,380   | 10,000   | 0              | 9,200            | 0                | 94,100        | 332,200                 | 0                   | 2,065,880   | 0         | 2,065,880  |
| Utilities & Fuel               | 0           | 0        | 0              | 0                | 0                | 0             | 72,500                  | 0                   | 72,500      | 0         | 72,500     |
| Maintenance/Repairs            | 3,100       | 0        | 0              | 0                | 0                | 0             | 13,620                  | 0                   | 16,720      | 0         | 16,720     |
| Professional/Admin. Services   | 18,630      | 0        | 0              | 0                | 0                | 20            | 2,890                   | 0                   | 21,540      | 0         | 21,540     |
| Supplies                       | 61,440      | 0        | 0              | 0                | 0                | 0             | 320                     | 0                   | 61,760      | 0         | 61,760     |
| Other Services & Expenses      | 0           | 0        | 0              | 0                | 0                | 20,000        | 0                       | 0                   | 20,000      | 0         | 20,000     |
| Dept Revenue & Service Charges | 1,690       | 0        | 0              | 0                | 0                | 481,830       | 1,500                   | 0                   | 485,020     | 0         | 485,020    |
| Total Other                    | 1,741,740   | 11,000   | 0              | 18,500           | 0                | 605,950       | 423,030                 | 0                   | 2,800,220   | 0         | 2,800,220  |
| Total E & G                    | 12,820,301  | 251,421  | 0              | 3,936,900        | 0                | 1,727,710     | 423,030                 | 0                   | 19,159,362  | 0         | 19,159,362 |
| Transfers & Debt Serv.         | 0           | 0        | 0              | 0                | 0                | 0             | 0                       | 0                   | -268,960    | 0         | -268,960   |
| Grand Total                    | 12,820,301  | 251,421  | 0              | 3,936,900        | 0                | 1,727,710     | 423,030                 | 0                   | 18,890,402  | 0         | 18,890,402 |

ETSU  
Current Fund Revenues  
October Budget 2021-22

|  | ACTUAL<br>2020-21 | JULY<br>2021-22 | OCTOBER<br>2021-22 |
|--|-------------------|-----------------|--------------------|
| 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                 | 8,000,819         | 8,585,000       | 8,577,200          |
| Sales & Services of Educ. Activities       |                   |                 |                    |
| 58369 Medical School Clinics               | 4,620,524         | 4,800,000       | 4,800,000          |
| 58370 Med Sch Resident Part                | 4,294,721         | 4,157,400       | 4,272,400          |
| 58399 Bad Debts Contra Sales Svs Educ Act  | 0                 | -5,000          | -5,000             |
| Total Sales & Services of Educ. Activities | 8,915,245         | 8,952,400       | 9,067,400          |
| Sales & Services of Other Activities       |                   |                 |                    |
| Total Sales & Services of Other Activities | 0                 | 0               | 0                  |
| Other Sources                              |                   |                 |                    |
| 58503 Miscellaneous                        | 1,292,871         | 650,000         | 800,000            |
| 58529 Insurance Health Incentives          | 3,625             | 0               | 0                  |
| 58802 Interest Income                      | 1,990             | 4,000           | 4,000              |
| Total Other Sources                        | 1,298,486         | 654,000         | 804,000            |
| Total Educational & General                | 18,214,550        | 18,191,400      | 18,448,600         |
| Auxiliary Enterprises Revenues             |                   |                 |                    |
| Total Auxiliary Revenues                   | 0                 | 0               | 0                  |
| Total Revenues                             | 18,214,550        | 18,191,400      | 18,448,600         |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|--|-------------------|-----------------|--------------------|
| Education and General                      |                   |                 |                    |
| Instruction (20)                           |                   |                 |                    |
| Instruction (200)                          |                   |                 |                    |
| Family Practice Resid Kpt (32100)          |                   |                 |                    |
| Salaries - Academic                        | 1,712,545         | 1,605,240       | 1,670,070          |
| Salaries - Medical Residents               | 3,000             | 0               | 0                  |
| Salaries - Professional                    | 2,551             | 2,480           | 2,650              |
| Employee Benefits                          | 372,463           | 359,000         | 417,000            |
| Travel                                     | 0                 | 5,000           | 5,000              |
| Operating Expenses                         | 585,892           | 375,000         | 448,720            |
| Department Revenues                        | 1,060             | 0               | 680                |
| Total - Family Practice Resid Kpt (32100): | 2,677,511         | 2,346,720       | 2,544,120          |
| Residents Kingsport (32103)                |                   |                 |                    |
| Salaries - Medical Residents               | 957,869           | 1,009,700       | 1,029,700          |
| Salaries - Professional                    | 48,553            | 0               | 0                  |
| Employee Benefits                          | 248,807           | 250,000         | 250,000            |
| Travel                                     | 0                 | 2,000           | 2,000              |
| Operating Expenses                         | 10,532            | 20,000          | 20,000             |
| Department Revenues                        | 10                | 0               | 0                  |
| Total - Residents Kingsport (32103):       | 1,265,771         | 1,281,700       | 1,301,700          |
| FM Recruitment Kingsport (32104)           |                   |                 |                    |
| Travel                                     | 0                 | 500             | 500                |
| Operating Expenses                         | 8,458             | 17,300          | 17,300             |
| Total - FM Recruitment Kingsport (32104):  | 8,458             | 17,800          | 17,800             |



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|--|-------------------|------------------|--------------------|
| Family Practice Resid Brist (32110)                        |                   |                  |                    |
| Salaries - Academic  | 1,352,418         | 1,562,790        | 1,762,270          |
| Salaries - Professional                                    | 2,324             | 0                | 0                  |
| Employee Benefits  | 314,725           | 320,000          | 345,000            |
| Travel   | 122               | 5,000            | 5,000              |
| Operating Expenses   | 661,094           | 425,000          | 537,440            |
| Department Revenues  | 1,612             | 0                | 570                |
| <b>Total - Family Practice Resid Brist (32110):</b>        | <b>2,332,295</b>  | <b>2,312,790</b> | <b>2,650,280</b>   |
| Residents Bristol (32112)                                  |                   |                  |                    |
| Salaries - Medical Residents                               | 1,366,597         | 1,300,000        | 1,375,000          |
| Employee Benefits  | 316,988           | 300,000          | 315,000            |
| Travel   | 255               | 2,000            | 2,000              |
| Operating Expenses   | 18,941            | 15,000           | 25,000             |
| Department Revenues  | 260               | 0                | 0                  |
| <b>Total - Residents Bristol (32112):</b>                  | <b>1,703,041</b>  | <b>1,617,000</b> | <b>1,717,000</b>   |
| FM Recruitment Bristol (32113)                             |                   |                  |                    |
| Travel   | 0                 | 500              | 500                |
| Operating Expenses   | 8,015             | 17,500           | 17,500             |
| Department Revenues  | 243               | 0                | 0                  |
| <b>Total - FM Recruitment Bristol (32113):</b>             | <b>8,258</b>      | <b>18,000</b>    | <b>18,000</b>      |
| Family Practice Resid Johnson City (32120)                 |                   |                  |                    |
| Salaries - Administrative                                  | 7,757             | 0                | 2,000              |
| Salaries - Academic  | 1,571,878         | 1,868,740        | 1,786,740          |
| Employee Benefits  | 349,320           | 275,000          | 300,000            |
| Travel   | 480               | 5,000            | 5,000              |
| Operating Expenses   | 574,057           | 425,000          | 517,670            |
| Department Revenues  | 1,624             | 0                | 0                  |
| <b>Total - Family Practice Resid Johnson City (32120):</b> | <b>2,505,116</b>  | <b>2,573,740</b> | <b>2,611,410</b>   |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|   | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|---|-------------------|------------------|--------------------|
| Residents JC (32122)                        |                   |                  |                    |
| Salaries - Medical Residents                | 1,054,998         | 1,013,000        | 1,018,000          |
| Employee Benefits                           | 245,174           | 225,000          | 245,000            |
| Travel                                      | 0                 | 2,000            | 2,000              |
| Operating Expenses                          | 12,107            | 19,000           | 18,910             |
| Department Revenues                         | 8                 | 0                | 90                 |
| Total - Residents JC (32122):               | <u>1,312,287</u>  | <u>1,259,000</u> | <u>1,284,000</u>   |
| FM Recruitment JC (32123)                   |                   |                  |                    |
| Travel                                      | 0                 | 700              | 700                |
| Operating Expenses                          | 4,868             | 15,700           | 16,200             |
| Department Revenues                         | 166               | 0                | 0                  |
| Total - FM Recruitment JC (32123):          | <u>5,034</u>      | <u>16,400</u>    | <u>16,900</u>      |
| Addiction Medicine Fellows (32126)          |                   |                  |                    |
| Salaries - Medical Residents                | 98,118            | 100,000          | 125,000            |
| Employee Benefits                           | 7,980             | 20,000           | 20,000             |
| Total - Addiction Medicine Fellows (32126): | <u>106,098</u>    | <u>120,000</u>   | <u>145,000</u>     |
| FM Medical Students (32170)                 |                   |                  |                    |
| Salaries - Professional                     | 14,765            | 15,040           | 15,040             |
| Employee Benefits                           | 9,110             | 12,300           | 12,300             |
| Travel                                      | 0                 | 2,000            | 2,000              |
| Operating Expenses                          | 4,350             | 6,000            | 6,000              |
| Total - FM Medical Students (32170):        | <u>28,225</u>     | <u>35,340</u>    | <u>35,340</u>      |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|--|-------------------|-----------------|--------------------|
| Education Recruitment (32185)                          |                   |                 |                    |
| Salaries - Supporting                                  | 13,369            | 13,390          | 13,390             |
| Salaries - Professional                                | 27,421            | 27,300          | 27,300             |
| Employee Benefits                                      | 24,065            | 25,000          | 28,000             |
| Travel   | 0                 | 9,800           | 9,800              |
| Operating Expenses                                     | 7,984             | 6,000           | 7,630              |
| Department Revenues                                    | 344               | 0               | 270                |
| <b>Total - Education Recruitment (32185):</b>          | <b>73,183</b>     | <b>81,490</b>   | <b>86,390</b>      |
| Family Practice Clinical Educ (32200)                  |                   |                 |                    |
| Travel   | 0                 | 500             | 500                |
| Operating Expenses                                     | 10,437            | 20,000          | 20,590             |
| Department Revenues                                    | 170               | 0               | 80                 |
| <b>Total - Family Practice Clinical Educ (32200):</b>  | <b>10,607</b>     | <b>20,500</b>   | <b>21,170</b>      |
| Family Practice Clin Educ Supp (32210)                 |                   |                 |                    |
| Salaries - Academic                                    | 53,301            | 59,500          | 500                |
| Employee Benefits                                      | 11,101            | 2,000           | 0                  |
| Travel   | 0                 | 1,000           | 1,000              |
| Operating Expenses                                     | 20,436            | 5,000           | 5,020              |
| Department Revenues                                    | -2,587            | 0               | 0                  |
| <b>Total - Family Practice Clin Educ Supp (32210):</b> | <b>82,251</b>     | <b>67,500</b>   | <b>6,520</b>       |
| Family Practice Rural Medicine (32220)                 |                   |                 |                    |
| Salaries - Academic                                    | 189,382           | 123,000         | 0                  |
| Employee Benefits                                      | 27,262            | 25,000          | 0                  |
| Travel   | 0                 | 4,000           | 500                |
| Operating Expenses                                     | 13                | 500             | 500                |
| <b>Total - Family Practice Rural Medicine (32220):</b> | <b>216,657</b>    | <b>152,500</b>  | <b>1,000</b>       |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22   | October<br>2021-22 |
|--|-------------------|-------------------|--------------------|
| Com Exp FP Gen Academic (32225)          |                   |                   |                    |
| Salaries - Academic                      | 0                 | 234,000           | 174,800            |
| Salaries - Professional                  | 0                 | 3,000             | 3,000              |
| Employee Benefits                        | 45,338            | 140,800           | 140,800            |
| Operating Expenses                       | 0                 | 0                 | 45,070             |
| Department Revenues                      | 19,100            | 0                 | 0                  |
| Total - Com Exp FP Gen Academic (32225): | <u>64,438</u>     | <u>377,800</u>    | <u>363,670</u>     |
| Residents COM (34330)                    |                   |                   |                    |
| Salaries - Medical Residents             | 500               | 0                 | 0                  |
| Employee Benefits                        | 39                | 0                 | 0                  |
| Total - Residents COM (34330):           | <u>539</u>        | <u>0</u>          | <u>0</u>           |
| Total - Instruction (200):               |                   |                   |                    |
| Salaries - Administrative                | 7,757             | 0                 | 2,000              |
| Salaries - Academic                      | 4,879,524         | 5,453,270         | 5,394,380          |
| Salaries - Supporting                    | 13,369            | 13,390            | 13,390             |
| Salaries - Medical Residents             | 3,481,082         | 3,422,700         | 3,547,700          |
| Salaries - Professional                  | 95,614            | 47,820            | 47,990             |
| Employee Benefits                        | 1,972,372         | 1,954,100         | 2,073,100          |
| Travel                                   | 857               | 40,000            | 36,500             |
| Operating Expenses                       | 1,927,184         | 1,367,000         | 1,703,550          |
| Department Revenues                      | 22,010            | 0                 | 1,690              |
| Total                                    | <u>12,399,769</u> | <u>12,298,280</u> | <u>12,820,300</u>  |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|                              | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|------------------------------|-------------------|-----------------|--------------------|
| Total - Instruction (20):    |                   |                 |                    |
| Salaries - Administrative    | 7,757             | 0               | 2,000              |
| Salaries - Academic          | 4,879,524         | 5,453,270       | 5,394,380          |
| Salaries - Supporting        | 13,369            | 13,390          | 13,390             |
| Salaries - Medical Residents | 3,481,082         | 3,422,700       | 3,547,700          |
| Salaries - Professional      | 95,614            | 47,820          | 47,990             |
| Employee Benefits            | 1,972,372         | 1,954,100       | 2,073,100          |
| Travel                       | 857               | 40,000          | 36,500             |
| Operating Expense            | 1,927,184         | 1,367,000       | 1,703,550          |
| Department Revenues          | 22,010            | 0               | 1,690              |
|                              | <hr/>             | <hr/>           | <hr/>              |
| Total                        | 12,399,769        | 12,298,280      | 12,820,300         |
|                              |                   |                 |                    |
| Research (25)                |                   |                 |                    |
| Research (250)               |                   |                 |                    |
| FM Research (32180)          |                   |                 |                    |
| Salaries - Academic          | 33,535            | 82,830          | 57,830             |
| Salaries - Supporting        | 5,680             | 5,880           | 5,880              |
| Salaries - Professional      | 93,747            | 103,710         | 103,710            |
| Employee Benefits            | 41,665            | 60,000          | 50,000             |
| Travel                       | 0                 | 1,000           | 1,000              |
| Operating Expenses           | 3,523             | 10,000          | 10,000             |
| Department Revenues          | 4                 | 0               | 0                  |
|                              | <hr/>             | <hr/>           | <hr/>              |
| Total - FM Research (32180): | 178,154           | 263,420         | 228,420            |
|                              | <hr/>             | <hr/>           | <hr/>              |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|--|-------------------|-----------------|--------------------|
| Com Exp FP Gen Academic (32225)          |                   |                 |                    |
| Salaries - Academic                      | 0                 | 4,000           | 4,000              |
| Salaries - Supporting                    | 0                 | 1,000           | 1,000              |
| Salaries - Professional                  | 0                 | 5,000           | 5,000              |
| Employee Benefits                        | 6,244             | 13,000          | 13,000             |
| Total - Com Exp FP Gen Academic (32225): | <u>6,244</u>      | <u>23,000</u>   | <u>23,000</u>      |
| <br>                                     |                   |                 |                    |
| Total - Research (250):                  |                   |                 |                    |
| Salaries - Academic                      | 33,535            | 86,830          | 61,830             |
| Salaries - Supporting                    | 5,680             | 6,880           | 6,880              |
| Salaries - Professional                  | 93,747            | 108,710         | 108,710            |
| Employee Benefits                        | 47,909            | 73,000          | 63,000             |
| Travel                                   | 0                 | 1,000           | 1,000              |
| Operating Expenses                       | 3,523             | 10,000          | 10,000             |
| Department Revenues                      | 4                 | 0               | 0                  |
| Total                                    | <u>184,398</u>    | <u>286,420</u>  | <u>251,420</u>     |
| <br>                                     |                   |                 |                    |
| Total - Research (25):                   |                   |                 |                    |
| Salaries - Academic                      | 33,535            | 86,830          | 61,830             |
| Salaries - Supporting                    | 5,680             | 6,880           | 6,880              |
| Salaries - Professional                  | 93,747            | 108,710         | 108,710            |
| Employee Benefits                        | 47,909            | 73,000          | 63,000             |
| Travel                                   | 0                 | 1,000           | 1,000              |
| Operating Expense                        | 3,523             | 10,000          | 10,000             |
| Department Revenues                      | 4                 | 0               | 0                  |
| Total                                    | <u>184,398</u>    | <u>286,420</u>  | <u>251,420</u>     |
| <br>                                     |                   |                 |                    |
| Public Service (30)                      |                   |                 |                    |
| Public Service (300)                     |                   |                 |                    |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|   | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|---|-------------------|------------------|--------------------|
| Total - Public Service (30):                |                   |                  |                    |
| <br>  |                   |                  |                    |
| Total                                       | <u>0</u>          | <u>0</u>         | <u>0</u>           |
| <br>  |                   |                  |                    |
| Academic Support (35)                       |                   |                  |                    |
| Academic Support (350)                      |                   |                  |                    |
| Academic Support Kingsport (32105)          |                   |                  |                    |
| Salaries - Supporting                       | 402,215           | 434,470          | 482,030            |
| Salaries - Professional                     | 262,083           | 296,190          | 248,630            |
| Employee Benefits                           | 326,602           | 330,000          | 330,000            |
| Travel                                      | 314               | 3,000            | 3,000              |
| Operating Expenses                          | 1,452             | 2,000            | 2,000              |
| Department Revenues                         | 16                | 0                | 0                  |
| Total - Academic Support Kingsport (32105): | <u>992,682</u>    | <u>1,065,660</u> | <u>1,065,660</u>   |
| <br>  |                   |                  |                    |
| Academic Support Bristol (32114)            |                   |                  |                    |
| Salaries - Academic                         | -1,969            | 0                | 0                  |
| Salaries - Supporting                       | 491,997           | 561,870          | 543,550            |
| Salaries - Professional                     | 310,369           | 271,120          | 319,440            |
| Employee Benefits                           | 368,388           | 430,000          | 400,000            |
| Travel                                      | 329               | 2,700            | 2,700              |
| Operating Expenses                          | 2,409             | 2,000            | 2,000              |
| Department Revenues                         | 55                | 0                | 0                  |
| Total - Academic Support Bristol (32114):   | <u>1,171,578</u>  | <u>1,267,690</u> | <u>1,267,690</u>   |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|   | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|---|-------------------|------------------|--------------------|
| Academic Support JC (32124)                       |                   |                  |                    |
| Salaries - Supporting                             | 451,783           | 477,120          | 485,150            |
| Salaries - Professional                           | 370,403           | 374,030          | 377,100            |
| Employee Benefits                                 | 423,756           | 425,800          | 460,800            |
| Travel  | 1,298             | 3,000            | 3,000              |
| Operating Expenses                                | 2,387             | 2,000            | 2,000              |
| Department Revenues                               | 73                | 0                | 0                  |
| <b>Total - Academic Support JC (32124):</b>       | <b>1,249,700</b>  | <b>1,281,950</b> | <b>1,328,050</b>   |
| FM Academic Support Educ (32190)                  |                   |                  |                    |
| Salaries - Supporting                             | 10,922            | 11,300           | 11,300             |
| Employee Benefits                                 | 5,839             | 8,000            | 8,000              |
| Travel  | 0                 | 500              | 500                |
| Operating Expenses                                | 2,973             | 3,100            | 3,100              |
| <b>Total - FM Academic Support Educ (32190):</b>  | <b>19,734</b>     | <b>22,900</b>    | <b>22,900</b>      |
| FM Academic Support Rural (32223)                 |                   |                  |                    |
| Travel  | 0                 | 100              | 100                |
| Operating Expenses                                | 100               | 100              | 100                |
| <b>Total - FM Academic Support Rural (32223):</b> | <b>100</b>        | <b>200</b>       | <b>200</b>         |
| Com Exp FP Gen Academic (32225)                   |                   |                  |                    |
| Salaries - Supporting                             | 0                 | 90,000           | 90,000             |
| Salaries - Professional                           | 0                 | 50,000           | 50,000             |
| Employee Benefits                                 | 54,749            | 103,900          | 112,400            |
| <b>Total - Com Exp FP Gen Academic (32225):</b>   | <b>54,749</b>     | <b>243,900</b>   | <b>252,400</b>     |



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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|                                 | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|---------------------------------|-------------------|------------------|--------------------|
| Total - Academic Support (350): |                   |                  |                    |
| Salaries - Academic             | -1,969            | 0                | 0                  |
| Salaries - Supporting           | 1,356,917         | 1,574,760        | 1,612,030          |
| Salaries - Professional         | 942,855           | 991,340          | 995,170            |
| Employee Benefits               | 1,179,334         | 1,297,700        | 1,311,200          |
| Travel                          | 1,941             | 9,300            | 9,300              |
| Operating Expenses              | 9,321             | 9,200            | 9,200              |
| Department Revenues             | 144               | 0                | 0                  |
| Total                           | <u>3,488,543</u>  | <u>3,882,300</u> | <u>3,936,900</u>   |
| Total - Academic Support (35):  |                   |                  |                    |
| Salaries - Academic             | -1,969            | 0                | 0                  |
| Salaries - Supporting           | 1,356,917         | 1,574,760        | 1,612,030          |
| Salaries - Professional         | 942,855           | 991,340          | 995,170            |
| Employee Benefits               | 1,179,334         | 1,297,700        | 1,311,200          |
| Travel                          | 1,941             | 9,300            | 9,300              |
| Operating Expense               | 9,321             | 9,200            | 9,200              |
| Department Revenues             | 144               | 0                | 0                  |
| Total                           | <u>3,488,543</u>  | <u>3,882,300</u> | <u>3,936,900</u>   |
| Student Services (40)           |                   |                  |                    |
| Student Services (400)          |                   |                  |                    |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|   | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|---|-------------------|------------------|--------------------|
| Total - Student Services (40):                  |                   |                  |                    |
| <br>  |                   |                  |                    |
| Total   | <u>0</u>          | <u>0</u>         | <u>0</u>           |
| <br>  |                   |                  |                    |
| Institutional Support (45)                      |                   |                  |                    |
| Institutional Support (450)                     |                   |                  |                    |
| Com Exp FP Gen Academic (32225)                 |                   |                  |                    |
| Salaries - Supporting                           | 0                 | 5,000            | 5,000              |
| Salaries - Professional                         | 0                 | 30,000           | 30,000             |
| Employee Benefits                               | 18,003            | 31,000           | 31,000             |
| Operating Expenses                              | 43,200            | 0                | 19,100             |
| Total - Com Exp FP Gen Academic (32225):        | <u>61,203</u>     | <u>66,000</u>    | <u>85,100</u>      |
| <br>  |                   |                  |                    |
| Finance Office Family Practice (32230)          |                   |                  |                    |
| Salaries - Academic                             | 104,881           | 144,800          | 209,070            |
| Salaries - Supporting                           | 111,250           | 111,360          | 133,920            |
| Salaries - Professional                         | 464,846           | 467,400          | 462,770            |
| Employee Benefits                               | 252,320           | 250,000          | 250,000            |
| Travel  | 5,334             | 10,000           | 10,000             |
| Operating Expenses                              | 78,476            | 75,000           | 75,020             |
| Department Revenues                             | 682               | 0                | 0                  |
| Total - Finance Office Family Practice (32230): | <u>1,017,789</u>  | <u>1,058,560</u> | <u>1,140,780</u>   |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|   | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|---|-------------------|------------------|--------------------|
| Fam Prac Prov for Uncoll Accts (32240)          |                   |                  |                    |
| Operating Expenses                              | -183,984          | 20,000           | 20,000             |
| Total - Fam Prac Prov for Uncoll Accts (32240): | <u>-183,984</u>   | <u>20,000</u>    | <u>20,000</u>      |
| Fam Practice ETSU OH Reimb (32250)              |                   |                  |                    |
| Department Revenues                             | 475,630           | 475,630          | 475,630            |
| Total - Fam Practice ETSU OH Reimb (32250):     | <u>475,630</u>    | <u>475,630</u>   | <u>475,630</u>     |
| Fam Practice Board Services (32260)             |                   |                  |                    |
| Operating Expenses                              | 2,100             | 0                | 0                  |
| Department Revenues                             | 0                 | 3,050            | 2,200              |
| Total - Fam Practice Board Services (32260):    | <u>2,100</u>      | <u>3,050</u>     | <u>2,200</u>       |
| Family Practice Audit Costs (32265)             |                   |                  |                    |
| Operating Expenses                              | 3,665             | 0                | 0                  |
| Department Revenues                             | 0                 | 4,000            | 4,000              |
| Total - Family Practice Audit Costs (32265):    | <u>3,665</u>      | <u>4,000</u>     | <u>4,000</u>       |
| <br>Total - Institutional Support (450):        |                   |                  |                    |
| Salaries - Academic                             | 104,881           | 144,800          | 209,070            |
| Salaries - Supporting                           | 111,250           | 116,360          | 138,920            |
| Salaries - Professional                         | 464,846           | 497,400          | 492,770            |
| Employee Benefits                               | 270,323           | 281,000          | 281,000            |
| Travel  | 5,334             | 10,000           | 10,000             |
| Operating Expenses                              | -56,543           | 95,000           | 114,120            |
| Department Revenues                             | 476,312           | 482,680          | 481,830            |
| Total   | <u>1,376,403</u>  | <u>1,627,240</u> | <u>1,727,710</u>   |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|   | Actual<br>2020-21 | July<br>2021-22  | October<br>2021-22 |
|---|-------------------|------------------|--------------------|
| Total - Institutional Support (45):     |                   |                  |                    |
| Salaries - Academic                     | 104,881           | 144,800          | 209,070            |
| Salaries - Supporting                   | 111,250           | 116,360          | 138,920            |
| Salaries - Professional                 | 464,846           | 497,400          | 492,770            |
| Employee Benefits                       | 270,323           | 281,000          | 281,000            |
| Travel                                  | 5,334             | 10,000           | 10,000             |
| Operating Expense                       | -56,543           | 95,000           | 114,120            |
| Department Revenues                     | 476,312           | 482,680          | 481,830            |
| <br>                                    |                   |                  |                    |
| Total                                   | <u>1,376,403</u>  | <u>1,627,240</u> | <u>1,727,710</u>   |
| <br>                                    |                   |                  |                    |
| Physical Plant (50)                     |                   |                  |                    |
| Physical Plant (500)                    |                   |                  |                    |
| PP FM Kingsport Clinic (32106)          |                   |                  |                    |
| Operating Expenses                      | 147,003           | 124,500          | 129,270            |
| Department Revenues                     | 738               | 500              | 500                |
| Total - PP FM Kingsport Clinic (32106): | <u>147,741</u>    | <u>125,000</u>   | <u>129,770</u>     |
| <br>                                    |                   |                  |                    |
| PP FM Bristol Clinic (32115)            |                   |                  |                    |
| Operating Expenses                      | 140,408           | 129,500          | 132,760            |
| Department Revenues                     | 6,586             | 500              | 500                |
| Total - PP FM Bristol Clinic (32115):   | <u>146,994</u>    | <u>130,000</u>   | <u>133,260</u>     |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|--|-------------------|-----------------|--------------------|
| PP FM JC Clinic (32125)                  |                   |                 |                    |
| Operating Expenses                       | 108,276           | 129,500         | 138,300            |
| Department Revenues                      | 4,249             | 500             | 500                |
| Total - PP FM JC Clinic (32125):         | <u>112,525</u>    | <u>130,000</u>  | <u>138,800</u>     |
| FM Physical Plant Other (32275)          |                   |                 |                    |
| Operating Expenses                       | 0                 | 114,160         | 21,200             |
| Total - FM Physical Plant Other (32275): | <u>0</u>          | <u>114,160</u>  | <u>21,200</u>      |
| Total - Physical Plant (500):            |                   |                 |                    |
| Operating Expenses                       | 395,687           | 497,660         | 421,530            |
| Department Revenues                      | 11,573            | 1,500           | 1,500              |
| Total                                    | <u>407,260</u>    | <u>499,160</u>  | <u>423,030</u>     |
| Total - Physical Plant (50):             |                   |                 |                    |
| Operating Expense                        | 395,687           | 497,660         | 421,530            |
| Department Revenues                      | 11,573            | 1,500           | 1,500              |
| Total                                    | <u>407,260</u>    | <u>499,160</u>  | <u>423,030</u>     |
| Scholarships and Fellowships (55)        |                   |                 |                    |
| Scholarships and Fellowships (550)       |                   |                 |                    |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22   | October<br>2021-22 |
|--|-------------------|-------------------|--------------------|
| Total - Scholarships and Fellowships (55): |                   |                   |                    |
| Total                                      | <u>0</u>          | <u>0</u>          | <u>0</u>           |
|  |                   |                   |                    |
| Total Education and General                |                   |                   |                    |
| Salaries - Administrative                  | 7,757             | 0                 | 2,000              |
| Salaries - Academic                        | 5,015,971         | 5,684,900         | 5,665,280          |
| Salaries - Supporting                      | 1,487,216         | 1,711,390         | 1,771,220          |
| Salaries - Medical Residents               | 3,481,082         | 3,422,700         | 3,547,700          |
| Salaries - Professional                    | 1,597,062         | 1,645,270         | 1,644,640          |
| Employee Benefits                          | 3,469,938         | 3,605,800         | 3,728,300          |
| Travel                                     | 8,132             | 60,300            | 56,800             |
| Operating Expense                          | 2,279,172         | 1,978,860         | 2,258,400          |
| Department Revenues                        | 510,043           | 484,180           | 485,020            |
| Total                                      | <u>17,856,373</u> | <u>18,593,400</u> | <u>19,159,360</u>  |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|--|-------------------|-----------------|--------------------|
| E & G Transfers  |                   |                 |                    |
| Mandatory Transfers  |                   |                 |                    |
| Total E & G Mandatory Transfers:                           | 0                 | 0               | 0                  |
| Non-Mandatory Transfers                                    |                   |                 |                    |
| Transfers to Renew and Replace                             | 500,000           | 0               | 0                  |
| Transfers from Renew and Replace                           | 0                 | -200,000        | -251,960           |
| Transfers from Unrestricted E and G                        | -163,687          | -197,000        | -17,000            |
| Total E & G Non-Mandatory Transfers:                       | 336,313           | -397,000        | -268,960           |
| Total E & G Transfers                                      | 336,313           | -397,000        | -268,960           |
| <br>Total Education and General (Expenditures & Transfers) |                   |                 |                    |
| Salaries - Administrative                                  | 7,757             | 0               | 2,000              |
| Salaries - Academic  | 5,015,971         | 5,684,900       | 5,665,280          |
| Salaries - Supporting                                      | 1,487,216         | 1,711,390       | 1,771,220          |
| Salaries - Medical Residents                               | 3,481,082         | 3,422,700       | 3,547,700          |
| Salaries - Professional                                    | 1,597,062         | 1,645,270       | 1,644,640          |
| Employee Benefits  | 3,469,938         | 3,605,800       | 3,728,300          |
| Travel   | 8,132             | 60,300          | 56,800             |
| Operating Expense  | 2,279,172         | 1,978,860       | 2,258,400          |
| Department Revenues  | 510,043           | 484,180         | 485,020            |
| E & G Transfers  | 336,313           | -397,000        | -268,960           |
| Total  | 18,192,686        | 18,196,400      | 18,890,400         |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22 | October<br>2021-22 |
|--|-------------------|-----------------|--------------------|
| Auxiliaries                            |                   |                 |                    |
| Auxiliary Expenditures                 |                   |                 |                    |
| Auxiliary Enterprises (710)            |                   |                 |                    |
| Auxiliary Mandatory Transfers (720)    |                   |                 |                    |
| Auxiliary Nonmandatory Transfers (730) |                   |                 |                    |
| <br>Total Auxiliary Expenditures       |                   |                 |                    |



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2021-22

|  | Actual<br>2020-21 | July<br>2021-22   | October<br>2021-22 |
|--|-------------------|-------------------|--------------------|
| Auxiliary Transfers                                    |                   |                   |                    |
| Mandatory Transfers                                    |                   |                   |                    |
| <br>   |                   |                   |                    |
| Total Auxiliary Mandatory Transfers:                   | <u>0</u>          | <u>0</u>          | <u>0</u>           |
| <br>   |                   |                   |                    |
| Non-Mandatory Transfers                                |                   |                   |                    |
| <br>   |                   |                   |                    |
| Total Auxiliary Non-Mandatory Transfers:               | <u>0</u>          | <u>0</u>          | <u>0</u>           |
| <br>   |                   |                   |                    |
| Total Auxiliary Transfers                              | <u>0</u>          | <u>0</u>          | <u>0</u>           |
| <br>   |                   |                   |                    |
| Total Auxiliary Enterprises (Expenditures & Transfers) |                   |                   |                    |
| <br>   |                   |                   |                    |
| Total Unrestricted                                     |                   |                   |                    |
| Salaries - Administrative                              | 7,757             | 0                 | 2,000              |
| Salaries - Academic                                    | 5,015,971         | 5,684,900         | 5,665,280          |
| Salaries - Supporting                                  | 1,487,216         | 1,711,390         | 1,771,220          |
| Salaries - Medical Residents                           | 3,481,082         | 3,422,700         | 3,547,700          |
| Salaries - Professional                                | 1,597,062         | 1,645,270         | 1,644,640          |
| Employee Benefits                                      | 3,469,938         | 3,605,800         | 3,728,300          |
| Travel   | 8,132             | 60,300            | 56,800             |
| Operating Expenses                                     | 2,279,172         | 1,978,860         | 2,258,400          |
| Department Revenues                                    | 510,043           | 484,180           | 485,020            |
| E & G Transfers and Auxiliary Transfers                | 336,313           | -397,000          | -268,960           |
| <br>   |                   |                   |                    |
| Total  | <u>18,192,686</u> | <u>18,196,400</u> | <u>18,890,400</u>  |

ETSU  
Summary of Restricted Current Funds Available and Applied  
October Budget 2021-22

|                                   | Actual<br>2020-21<br>----- | July<br>Budget<br>2021-22<br>----- | October<br>Budget<br>2021-22<br>----- | % Change<br>October<br>Over<br>Actual<br>----- |
|-----------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Restricted Revenues               |                            |                                    |                                       |  |
| 9005 Federal Grants and Contracts | 480,092                    | 350,000                            | 350,000                               | -27.10   |
| 9035 State Grants and Contracts   | 0                          | 1,000                              | 1,000                                 | 0.00   |
| 9045 Private Grants & Contracts   | 734,790                    | 600,000                            | 600,000                               | -18.34   |
| Total Restricted Revenues         | 1,214,882                  | 951,000                            | 951,000                               | -21.72   |
| Restricted Expenditures           |                            |                                    |                                       |  |
| 9205 Instruction                  | 115,579                    | 440,000                            | 440,000                               | 280.69   |
| 9215 Public Service               | 1,038,560                  | 500,000                            | 500,000                               | -51.86   |
| Total Restricted Expenditures     | 1,154,139                  | 940,000                            | 940,000                               | -18.55   |