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### 2022-2023 - Family Medicine Operating Budget (October)

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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

REVISED  
OPERATING BUDGET  
2022-2023

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE  
 OCTOBER REVISED BUDGET 2022-2023  
 BUDGET SUMMARY  
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2022-23

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	99,946	99,900	113,400	13.5
Allocation for Working Capital	1,650,517	1,650,500	1,910,900	15.8
Special Allocations	375,000	385,100	602,100	60.6
Unallocated Balance	441,834	0	23,700	-94.6
<b>Total Unrestricted Current Fund Balances</b>	<b>2,567,297</b>	<b>2,135,500</b>	<b>2,650,100</b>	<b>03.2</b>
Revenues				
Education and General				
State Appropriations	8,577,200	8,920,300	9,362,100	09.2
Sales and Services of Educational Activities	9,600,139	8,952,400	9,052,400	-05.7
Other Sources	1,419,480	654,000	954,000	-32.8
<b>Total Education and General</b>	<b>19,596,819</b>	<b>18,526,700</b>	<b>19,368,500</b>	<b>-01.2</b>
Sales & Services of Aux Enterprises				
<b>Total Revenues</b>	<b>19,596,819</b>	<b>18,526,700</b>	<b>19,368,500</b>	<b>-01.2</b>
Expenditures and Transfers				
Education and General				
Instruction	12,856,016	12,651,200	13,790,400	07.3
Research	134,414	287,500	263,700	96.2
Academic Support	3,476,060	3,902,400	3,989,800	14.8
Institutional Support	1,476,966	1,663,400	1,648,600	11.6
Operation & Maintenance of Plant	387,633	405,000	657,900	69.7
<b>Total Education and General</b>	<b>18,331,089</b>	<b>18,909,500</b>	<b>20,350,400</b>	<b>11.0</b>
Mandatory Transfers for:				
<b>Total Mandatory Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00.0</b>
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	1,200,000	0	0	-100.0
Transfers from Renewal & Replacements	0	-372,700	-856,100	00.0
Transfers from Other Funds	-17,000	0	0	-100.0
<b>Total Non-Mandatory Transfers</b>	<b>1,183,000</b>	<b>-372,700</b>	<b>-856,100</b>	<b>-172.4</b>
<b>Total Education and General</b>	<b>19,514,089</b>	<b>18,536,800</b>	<b>19,494,300</b>	<b>-00.1</b>
Auxiliary Enterprises Expenditures				

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2022-23

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23	% Change Over Actual
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	19,514,089	18,536,800	19,494,300	-00.1
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	113,393	99,900	113,400	00.0
Allocation for Working Capital	1,910,853	1,650,500	1,910,900	00.0
Special Allocations	602,100	375,000	500,000	-17.0
Unallocated Balance	23,681	0	0	-100.0
Total Unrestricted Current Fund Balances	2,650,027	2,125,400	2,524,300	-04.7

ETSU  
Special Allocations  
October Budget 2022-23

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23
At Beginning of Period			
2% to 5% Reserve	375,000	385,100	602,100
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
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	375,000	385,100	602,100
At End of Period			
2% to 5% Reserve	602,100	375,000	500,000
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 2022-23

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	602,100	375,000	500,000

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	5,054,079	3,531,066	2,072,696	8,754	2,189,421	0	12,856,016	70.13
Research	92,244	3,490	35,440	0	3,240	0	134,414	0.73
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	905,170	1,370,391	1,191,136	2,992	6,371	0	3,476,060	18.96
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	544,660	117,691	261,214	7,378	546,023	0	1,476,966	8.06
Oper & Maint of Plant	0	0	0	0	387,633	0	387,633	2.11
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,596,153	5,022,638	3,560,486	19,124	3,132,688	0	18,331,089	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,596,153	5,022,638	3,560,486	19,124	3,132,688	0	18,331,089	



ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Original 2022-23

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	5,571,500	3,699,900	2,297,800	40,000	1,042,000	0	12,651,200	66.90
Research	195,700	6,200	74,600	1,000	10,000	0	287,500	1.52
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,083,500	1,581,100	1,219,300	9,300	9,200	0	3,902,400	20.64
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	634,700	147,600	293,400	10,000	577,700	0	1,663,400	8.80
Oper & Maint of Plant	0	0	0	0	405,000	0	405,000	2.14
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,485,400	5,434,800	3,885,100	60,300	2,043,900	0	18,909,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,485,400	5,434,800	3,885,100	60,300	2,043,900	0	18,909,500	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2022-23

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	5,579,900	3,701,800	2,272,800	130,000	2,105,900	0	13,790,400	67.76
Research	171,900	6,200	74,600	1,000	10,000	0	263,700	1.30
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,157,500	1,591,300	1,219,300	9,300	12,400	0	3,989,800	19.61
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	617,900	148,100	293,400	10,000	579,200	0	1,648,600	8.10
Oper & Maint of Plant	0	0	0	0	657,900	0	657,900	3.23
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,527,200	5,447,400	3,860,100	150,300	3,365,400	0	20,350,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,527,200	5,447,400	3,860,100	150,300	3,365,400	0	20,350,400	

ETSU  
Detail Of Transfers  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
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	1,200,000	0	0
Transfers from Renew and Replace	0	-372,650	-856,120
Other:			
Transfers from Unrestricted E and G	-17,000	0	0
Total E&G Non-Mandatory Transfers	1,183,000	-372,650	-856,120
Total Educational And General	1,183,000	-372,650	-856,120
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	1,183,000	-372,650	-856,120

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	3,871	0	0	0	0	0	0	0	3,871	0	3,871
Academic	5,001,001	28,715	0	0	0	131,872	0	0	5,161,588	0	5,161,588
Supporting	15,526	3,490	0	1,370,391	0	117,691	0	0	1,507,098	0	1,507,098
Medical Residents	3,515,540	0	0	0	0	0	0	0	3,515,540	0	3,515,540
Professional	49,207	63,529	0	905,170	0	412,788	0	0	1,430,694	0	1,430,694
Total Salaries	8,585,145	95,734	0	2,275,561	0	662,351	0	0	11,618,791	0	11,618,791
<b>Employee Benefits</b>											
FICA	574,927	7,161	0	162,118	0	44,197	0	0	788,403	0	788,403
Retirement	499,215	9,784	0	328,890	0	78,952	0	0	916,841	0	916,841
Insurance	916,882	10,843	0	576,131	0	98,761	0	0	1,602,617	0	1,602,617
Unemployment Compensation	12,295	140	0	3,086	0	944	0	0	16,465	0	16,465
Other	69,377	7,512	0	120,911	0	38,360	0	0	236,160	0	236,160
Total Benefits	2,072,696	35,440	0	1,191,136	0	261,214	0	0	3,560,486	0	3,560,486
Total Personal Serv.	10,657,841	131,174	0	3,466,697	0	923,565	0	0	15,179,277	0	15,179,277
<b>Other</b>											
Travel	8,754	0	0	2,992	0	7,378	0	0	19,124	0	19,124
Printing, Duplicating, Film Processing	16,003	0	0	0	0	1,377	0	0	17,380	0	17,380
Utilities & Fuel	11,594	0	0	0	0	0	61,393	0	72,987	0	72,987
Communications & Shipping Cost	23,811	3,228	0	4	0	6,935	35,594	0	69,572	0	69,572
Maintenance/Repairs	15,979	0	0	0	0	40	204,672	0	220,691	0	220,691
Professional/Admin. Services	1,330,070	0	0	5,400	0	14,085	28,756	0	1,378,311	0	1,378,311
Supplies	592,165	12	0	435	0	38,437	1,293	0	632,342	0	632,342
Rental & Insurance	168,790	0	0	125	0	34,894	23,254	0	227,063	0	227,063
Grants & Subsidies	3,000	0	0	0	0	0	0	0	3,000	0	3,000
Other Services & Expenses	551	0	0	0	0	-27,804	0	0	-27,253	0	-27,253
Dept Revenue & Service Charges	27,458	0	0	407	0	478,059	32,671	0	538,595	0	538,595
Total Other	2,198,175	3,240	0	9,363	0	553,401	387,633	0	3,151,812	0	3,151,812
Total E & G	12,856,016	134,414	0	3,476,060	0	1,476,966	387,633	0	18,331,089	0	18,331,089
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,183,000	0	1,183,000
Grand Total	12,856,016	134,414	0	3,476,060	0	1,476,966	387,633	0	19,514,089	0	19,514,089

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,523,660	60,420	0	42,000	0	142,400	0	0	5,768,480	0	5,768,480
Supporting	13,700	6,170	0	1,581,140	0	147,620	0	0	1,748,630	0	1,748,630
Medical Residents	3,686,180	0	0	0	0	0	0	0	3,686,180	0	3,686,180
Professional	47,830	135,260	0	1,041,480	0	492,250	0	0	1,716,820	0	1,716,820
Total Salaries	9,271,370	201,850	0	2,664,620	0	782,270	0	0	12,920,110	0	12,920,110
Employee Benefits											
FICA	505,978	16,436	0	268,494	0	64,604	0	0	855,512	0	855,512
Retirement	616,502	20,026	0	327,144	0	78,717	0	0	1,042,389	0	1,042,389
Insurance	987,829	32,088	0	524,186	0	126,128	0	0	1,670,231	0	1,670,231
Unemployment Compensation	10,800	351	0	5,731	0	1,379	0	0	18,261	0	18,261
Other	176,702	5,740	0	93,766	0	22,562	0	0	298,770	0	298,770
Total Benefits	2,297,811	74,641	0	1,219,321	0	293,390	0	0	3,885,163	0	3,885,163
Total Personal Serv.	11,569,181	276,491	0	3,883,941	0	1,075,660	0	0	16,805,273	0	16,805,273
Other											
Travel	40,000	1,000	0	9,300	0	10,000	0	0	60,300	0	60,300
Operating Expense Budget	1,042,000	10,000	0	9,200	0	75,000	331,000	0	1,467,200	0	1,467,200
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	1,082,000	11,000	0	18,500	0	587,680	405,000	0	2,104,180	0	2,104,180
Total E & G	12,651,181	287,491	0	3,902,441	0	1,663,340	405,000	0	18,909,453	0	18,909,453
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-372,650	0	-372,650
Grand Total	12,651,181	287,491	0	3,902,441	0	1,663,340	405,000	0	18,536,803	0	18,536,803

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,534,570	42,560	0	42,000	0	142,400	0	0	5,761,530	0	5,761,530
Supporting	14,000	6,170	0	1,591,270	0	148,120	0	0	1,759,560	0	1,759,560
Medical Residents	3,687,780	0	0	0	0	0	0	0	3,687,780	0	3,687,780
Professional	45,280	129,370	0	1,115,540	0	475,530	0	0	1,765,720	0	1,765,720
Total Salaries	9,281,630	178,100	0	2,748,810	0	766,050	0	0	12,974,590	0	12,974,590
Employee Benefits											
FICA	503,200	16,525	0	269,957	0	64,957	0	0	854,639	0	854,639
Retirement	585,249	19,220	0	313,975	0	75,548	0	0	993,992	0	993,992
Insurance	1,022,992	33,595	0	548,816	0	132,055	0	0	1,737,458	0	1,737,458
Unemployment Compensation	10,682	351	0	5,731	0	1,379	0	0	18,143	0	18,143
Other	150,687	4,949	0	80,841	0	19,452	0	0	255,929	0	255,929
Total Benefits	2,272,810	74,640	0	1,219,320	0	293,391	0	0	3,860,161	0	3,860,161
Total Personal Serv.	11,554,440	252,740	0	3,968,130	0	1,059,441	0	0	16,834,751	0	16,834,751
Other											
Travel	130,000	1,000	0	9,300	0	10,000	0	0	150,300	0	150,300
Operating Expense Budget	2,021,816	10,000	0	12,212	0	74,213	556,017	0	2,674,258	0	2,674,258
Printing, Duplicating, Film Processing	130	0	0	0	0	56	0	0	186	0	186
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Maintenance/Repairs	715	0	0	0	0	0	21,676	0	22,391	0	22,391
Professional/Admin. Services	12,137	0	0	162	0	437	6,246	0	18,982	0	18,982
Supplies	70,200	0	0	26	0	975	0	0	71,201	0	71,201
Other Services & Expenses	632	0	0	0	0	20,000	0	0	20,632	0	20,632
Dept Revenue & Service Charges	230	0	0	0	0	483,470	1,500	0	485,200	0	485,200
Total Other	2,235,860	11,000	0	21,700	0	589,151	657,939	0	3,515,650	0	3,515,650
Total E & G	13,790,300	263,740	0	3,989,830	0	1,648,592	657,939	0	20,350,401	0	20,350,401
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-856,120	0	-856,120
Grand Total	13,790,300	263,740	0	3,989,830	0	1,648,592	657,939	0	19,494,281	0	19,494,281

ETSU  
Current Fund Revenues  
October Budget 2022-23

	ACTUAL 2021-22	JULY 2022-23	OCTOBER 2022-23
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
State Appropriations	8,577,200	8,920,300	9,362,100
Sales & Services of Educ. Activities			
Medical School Clinics	5,278,421	4,800,000	4,800,000
Med Sch Resident Part	4,321,718	4,157,400	4,257,400
Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000
Total Sales & Services of Educ. Activities	9,600,139	8,952,400	9,052,400
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
Miscellaneous	1,412,340	650,000	950,000
Insurance Health Incentives	4,006	0	0
Interest Income	3,134	4,000	4,000
Total Other Sources	1,419,480	654,000	954,000
Total Educational & General	19,596,819	18,526,700	19,368,500
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	19,596,819	18,526,700	19,368,500

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt			
Salaries - Academic	1,686,708	1,788,640	1,853,870
Salaries - Supporting	6,113	0	300
Salaries - Professional	2,624	2,750	200
Employee Benefits	378,215	444,100	444,100
Travel	288	5,000	35,000
Operating Expenses	567,889	300,000	561,741
Department Revenues	2,387	0	0
Total - Family Practice Resid Kpt:	2,644,224	2,540,490	2,895,211
Residents Kingsport			
Salaries - Medical Residents	1,030,565	1,052,600	1,053,200
Employee Benefits	272,051	263,200	263,200
Travel	0	2,000	2,000
Operating Expenses	9,644	20,000	20,010
Department Revenues	168	0	0
Total - Residents Kingsport:	1,312,428	1,337,800	1,338,410
FM Recruitment Kingsport			
Travel	0	500	500
Operating Expenses	11,920	17,300	17,300
Total - FM Recruitment Kingsport:	11,920	17,800	17,800



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	Actual 2021-22	July 2022-23	October 2022-23
Family Practice Resid Brist			
Salaries - Academic	1,889,157	1,643,850	1,739,260
Employee Benefits	426,982	407,220	407,220
Travel	2,498	5,000	35,000
Operating Expenses	844,958	300,000	829,530
Department Revenues	2,421	0	60
<b>Total - Family Practice Resid Brist:</b>	<b>3,166,016</b>	<b>2,356,070</b>	<b>3,011,070</b>
Residents Bristol			
Salaries - Medical Residents	1,336,061	1,401,600	1,402,600
Employee Benefits	346,782	295,900	295,900
Travel	0	2,000	2,000
Operating Expenses	26,353	15,000	20,000
Department Revenues	271	0	0
<b>Total - Residents Bristol:</b>	<b>1,709,467</b>	<b>1,714,500</b>	<b>1,720,500</b>
FM Recruitment Bristol			
Travel	0	500	500
Operating Expenses	6,336	17,500	17,750
Department Revenues	638	0	0
<b>Total - FM Recruitment Bristol:</b>	<b>6,974</b>	<b>18,000</b>	<b>18,250</b>
Family Practice Resid Johnson City			
Salaries - Administrative	3,871	0	0
Salaries - Academic	1,425,136	1,807,290	1,742,020
Salaries - Supporting	1,200	0	0
Salaries - Professional	3,871	0	0
Employee Benefits	319,435	449,830	449,830
Travel	2,435	5,000	35,000
Operating Expenses	645,931	300,000	546,299
Department Revenues	1,195	0	0
<b>Total - Family Practice Resid Johnson City:</b>	<b>2,403,074</b>	<b>2,562,120</b>	<b>2,773,149</b>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Residents JC			
Salaries - Medical Residents	1,034,258	1,110,680	1,110,680
Employee Benefits	224,698	262,800	262,800
Travel	0	2,000	2,000
Operating Expenses	9,046	19,000	19,010
Department Revenues	155	0	0
Total - Residents JC:	<u>1,268,157</u>	<u>1,394,480</u>	<u>1,394,490</u>
FM Recruitment JC			
Travel	0	700	700
Operating Expenses	8,039	15,700	16,191
Department Revenues	121	0	0
Total - FM Recruitment JC:	<u>8,160</u>	<u>16,400</u>	<u>16,891</u>
Addiction Medicine Fellows			
Salaries - Medical Residents	114,656	121,300	121,300
Employee Benefits	32,686	20,000	20,000
Total - Addiction Medicine Fellows:	<u>147,342</u>	<u>141,300</u>	<u>141,300</u>
FM Medical Students			
Salaries - Professional	14,949	15,150	15,150
Employee Benefits	9,816	12,300	12,300
Travel	55	2,000	2,000
Operating Expenses	42	6,000	21,000
Total - FM Medical Students:	<u>24,862</u>	<u>35,450</u>	<u>50,450</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Education Recruitment			
Salaries - Supporting	8,213	13,700	13,700
Salaries - Professional	27,763	28,130	28,130
Employee Benefits	22,792	25,000	25,000
Travel	3,423	9,800	9,800
Operating Expenses	18,963	6,000	11,000
Department Revenues	273	0	0
Total - Education Recruitment:	<u>81,427</u>	<u>82,630</u>	<u>87,630</u>
Family Practice Clinical Educ			
Travel	55	500	500
Operating Expenses	10,710	20,000	20,239
Department Revenues	729	0	170
Total - Family Practice Clinical Educ:	<u>11,494</u>	<u>20,500</u>	<u>20,909</u>
Family Practice Clin Educ Supp			
Salaries - Academic	0	84,460	0
Employee Benefits	0	2,000	2,000
Travel	0	1,000	1,000
Operating Expenses	2,130	5,000	5,060
Total - Family Practice Clin Educ Supp:	<u>2,130</u>	<u>92,460</u>	<u>8,060</u>
Family Practice Rural Medicine			
Employee Benefits	0	25,000	0
Travel	0	4,000	4,000
Operating Expenses	2	500	500
Total - Family Practice Rural Medicine:	<u>2</u>	<u>29,500</u>	<u>4,500</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Com Exp FP Gen Academic			
Salaries - Academic	0	199,420	199,420
Salaries - Professional	0	1,800	1,800
Employee Benefits	39,239	90,460	90,460
Department Revenues	19,100	0	0
<b>Total - Com Exp FP Gen Academic:</b>	<b>58,339</b>	<b>291,680</b>	<b>291,680</b>
Total - Instruction (200):			
Salaries - Administrative	3,871	0	0
Salaries - Academic	5,001,001	5,523,660	5,534,570
Salaries - Supporting	15,526	13,700	14,000
Salaries - Medical Residents	3,515,540	3,686,180	3,687,780
Salaries - Professional	49,207	47,830	45,280
Employee Benefits	2,072,696	2,297,810	2,272,810
Travel	8,754	40,000	130,000
Operating Expenses	2,161,963	1,042,000	2,105,630
Department Revenues	27,458	0	230
<b>Total</b>	<b>12,856,016</b>	<b>12,651,180</b>	<b>13,790,300</b>
Total - Instruction (20):			
Salaries - Administrative	3,871	0	0
Salaries - Academic	5,001,001	5,523,660	5,534,570
Salaries - Supporting	15,526	13,700	14,000
Salaries - Medical Residents	3,515,540	3,686,180	3,687,780
Salaries - Professional	49,207	47,830	45,280
Employee Benefits	2,072,696	2,297,810	2,272,810
Travel	8,754	40,000	130,000
Operating Expense	2,161,963	1,042,000	2,105,630
Department Revenues	27,458	0	230
<b>Total</b>	<b>12,856,016</b>	<b>12,651,180</b>	<b>13,790,300</b>

Research (25)

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Research (250)			
FM Research			
Salaries - Academic	28,715	57,920	40,060
Salaries - Supporting	3,490	5,870	5,870
Salaries - Professional	63,529	130,060	124,170
Employee Benefits	28,327	64,000	64,000
Travel	0	1,000	1,000
Operating Expenses	3,240	10,000	10,000
Total - FM Research:	<u>127,301</u>	<u>268,850</u>	<u>245,100</u>
Com Exp FP Gen Academic			
Salaries - Academic	0	2,500	2,500
Salaries - Supporting	0	300	300
Salaries - Professional	0	5,200	5,200
Employee Benefits	7,113	10,640	10,640
Total - Com Exp FP Gen Academic:	<u>7,113</u>	<u>18,640</u>	<u>18,640</u>
 Total - Research (250):			
Salaries - Academic	28,715	60,420	42,560
Salaries - Supporting	3,490	6,170	6,170
Salaries - Professional	63,529	135,260	129,370
Employee Benefits	35,440	74,640	74,640
Travel	0	1,000	1,000
Operating Expenses	3,240	10,000	10,000
 Total	<u>134,414</u>	<u>287,490</u>	<u>263,740</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
<b>Total - Research (25):</b>			
Salaries - Academic	28,715	60,420	42,560
Salaries - Supporting	3,490	6,170	6,170
Salaries - Professional	63,529	135,260	129,370
Employee Benefits	35,440	74,640	74,640
Travel	0	1,000	1,000
Operating Expense	3,240	10,000	10,000
<b>Total</b>	<u>134,414</u>	<u>287,490</u>	<u>263,740</u>
Public Service (30)			
Public Service (300)			
<b>Total - Public Service (30):</b>			
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport			
Salaries - Supporting	397,596	481,960	516,190
Salaries - Professional	242,566	258,740	261,290
Employee Benefits	360,236	330,000	330,000
Travel	390	3,000	3,000
Operating Expenses	1,520	2,000	3,000
Department Revenues	187	0	0
<b>Total - Academic Support Kingsport:</b>	<u>1,002,495</u>	<u>1,075,700</u>	<u>1,113,480</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Academic Support Bristol			
Salaries - Supporting	502,012	526,950	526,950
Salaries - Professional	325,464	335,000	339,000
Employee Benefits	367,554	386,380	386,380
Travel	2,067	2,700	2,700
Operating Expenses	1,424	2,000	3,170
Department Revenues	88	0	0
<b>Total - Academic Support Bristol:</b>	<b>1,198,609</b>	<b>1,253,030</b>	<b>1,258,200</b>
Academic Support JC			
Salaries - Supporting	464,071	501,060	476,960
Salaries - Professional	337,140	407,740	475,250
Employee Benefits	406,791	401,540	401,540
Travel	535	3,000	3,000
Operating Expenses	2,456	2,000	3,000
Department Revenues	131	0	0
<b>Total - Academic Support JC:</b>	<b>1,211,124</b>	<b>1,315,340</b>	<b>1,359,750</b>
FM Academic Support Educ			
Salaries - Academic	0	42,000	42,000
Salaries - Supporting	6,712	11,170	11,170
Employee Benefits	3,729	23,930	23,930
Travel	0	500	500
Operating Expenses	564	3,100	3,130
Department Revenues	1	0	0
<b>Total - FM Academic Support Educ:</b>	<b>11,006</b>	<b>80,700</b>	<b>80,730</b>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
FM Academic Support Rural			
Travel	0	100	100
Operating Expenses	0	100	100
Total - FM Academic Support Rural:	0	200	200
Com Exp FP Gen Academic			
Salaries - Supporting	0	60,000	60,000
Salaries - Professional	0	40,000	40,000
Employee Benefits	52,826	77,470	77,470
Total - Com Exp FP Gen Academic:	52,826	177,470	177,470
 Total - Academic Support (350):			
Salaries - Academic	0	42,000	42,000
Salaries - Supporting	1,370,391	1,581,140	1,591,270
Salaries - Professional	905,170	1,041,480	1,115,540
Employee Benefits	1,191,136	1,219,320	1,219,320
Travel	2,992	9,300	9,300
Operating Expenses	5,964	9,200	12,400
Department Revenues	407	0	0
Total	3,476,060	3,902,440	3,989,830



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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Total - Academic Support (35):			
Salaries - Academic	0	42,000	42,000
Salaries - Supporting	1,370,391	1,581,140	1,591,270
Salaries - Professional	905,170	1,041,480	1,115,540
Employee Benefits	1,191,136	1,219,320	1,219,320
Travel	2,992	9,300	9,300
Operating Expense	5,964	9,200	12,400
Department Revenues	407	0	0
 Total	<hr/> 3,476,060 <hr/>	<hr/> 3,902,440 <hr/>	<hr/> 3,989,830 <hr/>
 Student Services (40)			
Student Services (400)			
 Total - Student Services (40):			
 Total	<hr/> 0 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>
 Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic			
Salaries - Supporting	0	5,300	5,300
Salaries - Professional	0	20,000	20,000
Employee Benefits	12,997	31,230	31,230
Operating Expenses	30,000	0	0
 Total - Com Exp FP Gen Academic:	<hr/> 42,997 <hr/>	<hr/> 56,530 <hr/>	<hr/> 56,530 <hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Finance Office Family Practice			
Salaries - Academic	131,872	142,400	142,400
Salaries - Supporting	117,691	142,320	142,820
Salaries - Professional	412,788	472,250	455,530
Employee Benefits	248,217	262,160	262,160
Travel	7,378	10,000	10,000
Operating Expenses	63,068	75,000	75,681
Department Revenues	2,429	0	790
Total - Finance Office Family Practice:	983,443	1,104,130	1,089,381
Fam Prac Prov for Uncoll Accts			
Operating Expenses	-27,804	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts:	-27,804	20,000	20,000
Fam Practice ETSU OH Reimb			
Department Revenues	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb:	475,630	475,630	475,630
Fam Practice Board Services			
Operating Expenses	2,700	0	0
Department Revenues	0	3,050	3,050
Total - Fam Practice Board Services:	2,700	3,050	3,050

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Family Practice Audit Costs			
Department Revenues	0	4,000	4,000
Total - Family Practice Audit Costs:	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):			
Salaries - Academic	131,872	142,400	142,400
Salaries - Supporting	117,691	147,620	148,120
Salaries - Professional	412,788	492,250	475,530
Employee Benefits	261,214	293,390	293,390
Travel	7,378	10,000	10,000
Operating Expenses	67,964	95,000	95,681
Department Revenues	478,059	482,680	483,470
Total	<u>1,476,966</u>	<u>1,663,340</u>	<u>1,648,591</u>
Total - Institutional Support (45):			
Salaries - Academic	131,872	142,400	142,400
Salaries - Supporting	117,691	147,620	148,120
Salaries - Professional	412,788	492,250	475,530
Employee Benefits	261,214	293,390	293,390
Travel	7,378	10,000	10,000
Operating Expense	67,964	95,000	95,681
Department Revenues	478,059	482,680	483,470
Total	<u>1,476,966</u>	<u>1,663,340</u>	<u>1,648,591</u>
Physical Plant (50)			
Physical Plant (500)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
PP FM Kingsport Clinic			
Operating Expenses	128,760	124,500	206,659
Department Revenues	4,862	500	500
Total - PP FM Kingsport Clinic:	<u>133,622</u>	<u>125,000</u>	<u>207,159</u>
PP FM Bristol Clinic			
Operating Expenses	135,910	129,500	241,890
Department Revenues	221	500	500
Total - PP FM Bristol Clinic:	<u>136,131</u>	<u>130,000</u>	<u>242,390</u>
PP FM JC Clinic			
Operating Expenses	90,292	119,500	205,890
Department Revenues	27,543	500	500
Total - PP FM JC Clinic:	<u>117,835</u>	<u>120,000</u>	<u>206,390</u>
FM Physical Plant Other			
Operating Expenses	0	30,000	2,000
Department Revenues	45	0	0
Total - FM Physical Plant Other:	<u>45</u>	<u>30,000</u>	<u>2,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2021-22	July 2022-23	October 2022-23
Total - Physical Plant (500):			
Operating Expenses	354,962	403,500	656,439
Department Revenues	32,671	1,500	1,500
Total	387,633	405,000	657,939
Total - Physical Plant (50):			
Operating Expense	354,962	403,500	656,439
Department Revenues	32,671	1,500	1,500
Total	387,633	405,000	657,939
Scholarships and Fellowships (55) Scholarships and Fellowships (550)			
Total - Scholarships and Fellowships (55):			
Total	0	0	0

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
Total Education and General			
Salaries - Administrative	3,871	0	0
Salaries - Academic	5,161,588	5,768,480	5,761,530
Salaries - Supporting	1,507,098	1,748,630	1,759,560
Salaries - Medical Residents	3,515,540	3,686,180	3,687,780
Salaries - Professional	1,430,694	1,716,820	1,765,720
Employee Benefits	3,560,486	3,885,160	3,860,160
Travel	19,124	60,300	150,300
Operating Expense	2,594,093	1,559,700	2,880,150
Department Revenues	538,595	484,180	485,200
Total	<u>18,331,089</u>	<u>18,909,450</u>	<u>20,350,400</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
E & G Transfers			
Mandatory Transfers			
Total E & G Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Transfers to Renew and Replace	1,200,000	0	0
Transfers from Renew and Replace	0	-372,650	-856,120
Transfers from Unrestricted E and G	-17,000	0	0
Total E & G Non-Mandatory Transfers:	<u>1,183,000</u>	<u>-372,650</u>	<u>-856,120</u>
Total E & G Transfers	<u>1,183,000</u>	<u>-372,650</u>	<u>-856,120</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	3,871	0	0
Salaries - Academic	5,161,588	5,768,480	5,761,530
Salaries - Supporting	1,507,098	1,748,630	1,759,560
Salaries - Medical Residents	3,515,540	3,686,180	3,687,780
Salaries - Professional	1,430,694	1,716,820	1,765,720
Employee Benefits	3,560,486	3,885,160	3,860,160
Travel	19,124	60,300	150,300
Operating Expense	2,594,093	1,559,700	2,880,150
Department Revenues	538,595	484,180	485,200
E & G Transfers	1,183,000	-372,650	-856,120
Total	<u>19,514,089</u>	<u>18,536,800</u>	<u>19,494,280</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
Total Auxiliary Expenditures			



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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	3,871	0	0
Salaries - Academic	5,161,588	5,768,480	5,761,530
Salaries - Supporting	1,507,098	1,748,630	1,759,560
Salaries - Medical Residents	3,515,540	3,686,180	3,687,780
Salaries - Professional	1,430,694	1,716,820	1,765,720
Employee Benefits	3,560,486	3,885,160	3,860,160
Travel	19,124	60,300	150,300
Operating Expenses	2,594,093	1,559,700	2,880,150
Department Revenues	538,595	484,180	485,200
E & G Transfers and Auxiliary Transfers	1,183,000	-372,650	-856,120
Total	<u>19,514,089</u>	<u>18,536,800</u>	<u>19,494,280</u>

ETSU  
Summary of Restricted Current Funds Available and Applied  
October Budget 2022-23

	Actual 2021-22 -----	July Budget 2022-23 -----	October Budget 2022-23 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	454,001	350,000	454,000	0.00
9035 State Grants and Contracts	0	1,000	0	0.00
9045 Private Grants & Contracts	956,133	600,000	956,100	0.00
Total Restricted Revenues	1,410,134	951,000	1,410,100	-0.00
Restricted Expenditures				
9205 Instruction	81	440,000	100	23.46
9215 Public Service	1,376,504	500,000	1,376,500	0.00
Total Restricted Expenditures	1,376,585	940,000	1,376,600	0.00