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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
OPERATING BUDGET
2023-2024

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 OCTOBER REVISED BUDGET 2023-2024
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	113,393	113,400	297,900	162.7
Allocation for Working Capital	1,910,853	1,910,900	1,329,800	-30.4
Special Allocations	602,100	392,300	392,300	-34.8
Unallocated Balance	23,680	0	1,304,100	5407.2
Total Unrestricted Current Fund Balances	2,650,026	2,416,600	3,324,100	25.4
Revenues				
Education and General				
State Appropriations	9,367,272	10,130,300	10,320,300	10.2
Sales and Services of Educational Activities	9,871,689	9,002,400	9,652,400	-02.2
Other Sources	840,766	670,000	770,000	-08.4
Total Education and General	20,079,727	19,802,700	20,742,700	03.3
Sales & Services of Aux Enterprises				
Total Revenues	20,079,727	19,802,700	20,742,700	03.3
Expenditures and Transfers				
Education and General				
Instruction	13,975,813	14,187,400	15,938,500	14.0
Research	120,143	312,100	351,100	192.2
Academic Support	3,478,531	3,914,100	4,142,700	19.1
Institutional Support	1,396,910	1,691,200	1,586,600	13.6
Operation & Maintenance of Plant	434,386	487,500	950,600	118.8
Total Education and General	19,405,783	20,592,300	22,969,500	18.4
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Transfers from Renewal & Replacements	0	-793,200	-980,300	00.0
Total Non-Mandatory Transfers	0	-793,200	-980,300	#####.#
Total Education and General	19,405,783	19,799,100	21,989,200	13.3
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
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	19,405,783	19,799,100	21,989,200	13.3
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	297,932	113,400	297,900	00.0
Allocation for Working Capital	1,329,679	1,910,700	1,329,700	00.0
Special Allocations	392,270	396,100	450,000	14.7
Unallocated Balance	1,304,089	0	0	-100.0
Total Unrestricted Current Fund Balances	3,323,970	2,420,200	2,077,600	-37.5

ETSU
Special Allocations
October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24
At Beginning of Period			
2% to 5% Reserve	385,100	392,300	392,270
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	217,000		
Total	602,100	392,300	392,270
At End of Period			
2% to 5% Reserve	392,270	396,100	450,000
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 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	392,270	396,100	450,000

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	5,505,642	3,737,907	2,170,702	60,059	2,501,503	0	13,975,813	72.02
Research	85,589	5,001	26,325	0	3,228	0	120,143	0.62
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	884,083	1,386,590	1,200,024	1,544	6,290	0	3,478,531	17.93
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	482,108	104,675	227,592	5,876	576,659	0	1,396,910	7.20
Oper & Maint of Plant	0	0	0	0	434,386	0	434,386	2.24
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,957,422	5,234,173	3,624,643	67,479	3,522,066	0	19,405,783	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,957,422	5,234,173	3,624,643	67,479	3,522,066	0	19,405,783	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2023-24

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	6,848,200	3,689,100	2,506,400	78,700	1,065,000	0	14,187,400	68.90
Research	215,000	7,300	78,800	1,000	10,000	0	312,100	1.52
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,272,600	1,631,400	993,000	8,000	9,100	0	3,914,100	19.01
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	651,900	170,400	281,200	10,000	577,700	0	1,691,200	8.21
Oper & Maint of Plant	0	0	0	0	487,500	0	487,500	2.37
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	8,987,700	5,498,200	3,859,400	97,700	2,149,300	0	20,592,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	8,987,700	5,498,200	3,859,400	97,700	2,149,300	0	20,592,300	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2023-24

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	7,093,000	3,708,500	2,281,400	138,200	2,717,400	0	15,938,500	69.39
Research	285,000	1,300	53,800	1,000	10,000	0	351,100	1.53
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,215,300	1,691,300	1,213,000	8,000	15,100	0	4,142,700	18.04
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	652,400	137,800	206,200	10,000	580,200	0	1,586,600	6.91
Oper & Maint of Plant	0	0	0	0	950,600	0	950,600	4.14
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	9,245,700	5,538,900	3,754,400	157,200	4,273,300	0	22,969,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	9,245,700	5,538,900	3,754,400	157,200	4,273,300	0	22,969,500	

ETSU
Detail Of Transfers
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers from Renew and Replace	0	-793,220	-980,336
Other:			
Total E&G Non-Mandatory Transfers	0	-793,220	-980,336
Total Educational And General	0	-793,220	-980,336
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	0	-793,220	-980,336

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,461,033	29,262	0	0	0	144,132	0	0	5,634,427	0	5,634,427
Supporting	39,523	5,001	0	1,386,590	0	104,675	0	0	1,535,789	0	1,535,789
Medical Residents	3,698,384	0	0	0	0	0	0	0	3,698,384	0	3,698,384
Professional	44,609	56,327	0	884,083	0	337,976	0	0	1,322,995	0	1,322,995
Total Salaries	9,243,549	90,590	0	2,270,673	0	586,783	0	0	12,191,595	0	12,191,595
Employee Benefits											
FICA	604,536	6,396	0	162,240	0	38,141	0	0	811,313	0	811,313
Retirement	540,019	8,797	0	352,704	0	76,352	0	0	977,872	0	977,872
Insurance	971,326	8,884	0	528,420	0	89,112	0	0	1,597,742	0	1,597,742
Unemployment Compensation	13,051	125	0	3,115	0	843	0	0	17,134	0	17,134
Other	41,770	2,123	0	153,545	0	23,144	0	0	220,582	0	220,582
Total Benefits	2,170,702	26,325	0	1,200,024	0	227,592	0	0	3,624,643	0	3,624,643
Total Personal Serv.	11,414,251	116,915	0	3,470,697	0	814,375	0	0	15,816,238	0	15,816,238
Other											
Travel	60,059	0	0	1,544	0	5,876	0	0	67,479	0	67,479
Printing, Duplicating, Film Processing	16,847	0	0	0	0	1,436	0	0	18,283	0	18,283
Utilities & Fuel	92	0	0	0	0	0	82,925	0	83,017	0	83,017
Communications & Shipping Cost	22,248	3,228	0	0	0	6,924	19,305	0	51,705	0	51,705
Maintenance/Repairs	4,288	0	0	0	0	40	246,966	0	251,294	0	251,294
Professional/Admin. Services	1,586,949	0	0	5,517	0	14,289	45,096	0	1,651,851	0	1,651,851
Supplies	739,369	0	0	370	0	20,708	1,594	0	762,041	0	762,041
Rental & Insurance	104,529	0	0	0	0	8,500	0	0	113,029	0	113,029
Grants & Subsidies	0	0	0	160	0	0	0	0	160	0	160
Other Services & Expenses	15	0	0	0	0	47,174	0	0	47,189	0	47,189
Dept Revenue & Service Charges	27,166	0	0	243	0	477,588	38,500	0	543,497	0	543,497
Total Other	2,561,562	3,228	0	7,834	0	582,535	434,386	0	3,589,545	0	3,589,545
Total E & G	13,975,813	120,143	0	3,478,531	0	1,396,910	434,386	0	19,405,783	0	19,405,783
Grand Total	13,975,813	120,143	0	3,478,531	0	1,396,910	434,386	0	19,405,783	0	19,405,783

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2023-24

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	6,797,790	43,120	0	42,000	0	152,530	0	0	7,035,440	0	7,035,440
Supporting	18,990	7,250	0	1,631,400	0	170,370	0	0	1,828,010	0	1,828,010
Medical Residents	3,670,100	0	0	0	0	0	0	0	3,670,100	0	3,670,100
Professional	50,380	171,880	0	1,230,620	0	499,370	0	0	1,952,250	0	1,952,250
Total Salaries	10,537,260	222,250	0	2,904,020	0	822,270	0	0	14,485,800	0	14,485,800
Employee Benefits											
FICA	554,906	17,440	0	219,852	0	62,264	0	0	854,462	0	854,462
Retirement	645,385	20,283	0	255,700	0	72,417	0	0	993,785	0	993,785
Insurance	1,128,108	35,454	0	446,954	0	126,582	0	0	1,737,098	0	1,737,098
Unemployment Compensation	11,780	370	0	4,667	0	1,322	0	0	18,139	0	18,139
Other	166,171	5,222	0	65,837	0	18,646	0	0	255,876	0	255,876
Total Benefits	2,506,350	78,769	0	993,010	0	281,231	0	0	3,859,360	0	3,859,360
Total Personal Serv.	13,043,610	301,019	0	3,897,030	0	1,103,501	0	0	18,345,160	0	18,345,160
Other											
Travel	78,700	1,000	0	8,000	0	10,000	0	0	97,700	0	97,700
Operating Expense Budget	1,065,000	10,000	0	9,100	0	75,000	385,000	0	1,544,100	0	1,544,100
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	30,000	0	512,680	0	512,680
Total Other	1,143,700	11,000	0	17,100	0	587,680	487,500	0	2,246,980	0	2,246,980
Total E & G	14,187,310	312,019	0	3,914,130	0	1,691,181	487,500	0	20,592,140	0	20,592,140
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-793,220	0	-793,220
Grand Total	14,187,310	312,019	0	3,914,130	0	1,691,181	487,500	0	19,798,920	0	19,798,920

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2023-24

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	7,042,630	113,120	0	0	0	153,000	0	0	7,308,750	0	7,308,750
Supporting	30,940	1,300	0	1,691,280	0	137,770	0	0	1,861,290	0	1,861,290
Medical Residents	3,677,600	0	0	0	0	0	0	0	3,677,600	0	3,677,600
Professional	50,385	171,880	0	1,215,310	0	499,370	0	0	1,936,945	0	1,936,945
Total Salaries	10,801,555	286,300	0	2,906,590	0	790,140	0	0	14,784,585	0	14,784,585
Employee Benefits											
FICA	510,794	12,039	0	271,593	0	46,175	0	0	840,601	0	840,601
Retirement	615,508	14,507	0	327,270	0	55,641	0	0	1,012,926	0	1,012,926
Insurance	1,005,619	23,702	0	534,695	0	90,906	0	0	1,654,922	0	1,654,922
Unemployment Compensation	10,722	253	0	5,701	0	969	0	0	17,645	0	17,645
Other	138,706	3,269	0	73,751	0	12,539	0	0	228,265	0	228,265
Total Benefits	2,281,349	53,770	0	1,213,010	0	206,230	0	0	3,754,359	0	3,754,359
Total Personal Serv.	13,082,904	340,070	0	4,119,600	0	996,370	0	0	18,538,944	0	18,538,944
Other											
Travel	138,200	1,000	0	8,000	0	10,000	0	0	157,200	0	157,200
Operating Expense Budget	2,534,125	10,000	0	15,100	0	75,006	735,009	0	3,369,240	0	3,369,240
Printing, Duplicating, Film Processing	213	0	0	0	0	91	0	0	304	0	304
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Maintenance/Repairs	8,273	0	0	0	0	0	108,309	0	116,582	0	116,582
Professional/Admin. Services	25,111	0	0	0	0	958	4,743	0	30,812	0	30,812
Supplies	148,769	0	0	0	0	1,455	0	0	150,224	0	150,224
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	910	0	0	0	0	482,680	30,000	0	513,590	0	513,590
Total Other	2,855,601	11,000	0	23,100	0	590,190	950,561	0	4,430,452	0	4,430,452
Total E & G	15,938,505	351,070	0	4,142,700	0	1,586,560	950,561	0	22,969,396	0	22,969,396
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-980,336	0	-980,336
Grand Total	15,938,505	351,070	0	4,142,700	0	1,586,560	950,561	0	21,989,060	0	21,989,060

ETSU
Current Fund Revenues
October Budget 2023-24

	ACTUAL 2022-23	JULY 2023-24	OCTOBER 2023-24
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	9,367,272	10,130,300	10,320,300
Sales & Services of Educ. Activities			
Medical School Clinics	5,356,690	4,800,000	5,100,000
Med Sch Resident Part	4,514,999	4,207,400	4,557,400
Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000
Total Sales & Services of Educ. Activities	9,871,689	9,002,400	9,652,400
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
Miscellaneous	784,209	650,000	750,000
Insurance Health Incentives	3,057	0	0
Interest Income	53,500	20,000	20,000
Total Other Sources	840,766	670,000	770,000
Total Educational & General	20,079,727	19,802,700	20,742,700
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	20,079,727	19,802,700	20,742,700

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt			
Salaries - Academic	1,846,089	2,059,840	2,057,840
Salaries - Supporting	12,056	0	0
Employee Benefits	462,766	450,000	485,000
Travel	23,356	15,000	30,000
Operating Expenses	640,015	300,000	650,711
Department Revenues	4,790	0	30
Total - Family Practice Resid Kpt:	2,989,072	2,824,840	3,223,581
Residents Kingsport			
Salaries - Medical Residents	1,049,492	1,084,100	1,089,100
Employee Benefits	267,638	273,200	198,200
Travel	0	2,000	2,000
Operating Expenses	8,903	20,000	20,000
Total - Residents Kingsport:	1,326,033	1,379,300	1,309,300
FM Recruitment Kingsport			
Salaries - Medical Residents	750	0	0
Employee Benefits	59	0	0
Travel	0	500	500
Operating Expenses	12,064	17,300	17,300
Department Revenues	120	0	0
Total - FM Recruitment Kingsport:	12,993	17,800	17,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Family Practice Resid Brist			
Salaries - Academic	1,814,333	1,912,020	2,020,820
Employee Benefits	360,398	500,000	500,000
Travel	5,667	15,000	30,000
Operating Expenses	979,707	300,000	813,259
Department Revenues	592	0	630
Total - Family Practice Resid Brist:	3,160,697	2,727,020	3,364,709
Residents Bristol			
Salaries - Medical Residents	1,429,265	1,443,800	1,443,800
Employee Benefits	368,139	381,800	306,800
Travel	750	2,000	2,000
Operating Expenses	25,965	20,000	30,000
Total - Residents Bristol:	1,824,119	1,847,600	1,782,600
FM Recruitment Bristol			
Travel	0	500	500
Operating Expenses	6,917	17,500	17,500
Department Revenues	285	0	0
Total - FM Recruitment Bristol:	7,202	18,000	18,000
Family Practice Resid Johnson City			
Salaries - Academic	1,800,611	2,475,930	2,613,970
Salaries - Supporting	14,299	0	10,000
Employee Benefits	384,671	450,000	450,000
Travel	14,426	15,000	30,000
Operating Expenses	744,878	300,000	767,101
Department Revenues	1,133	0	140
Total - Family Practice Resid Johnson City:	2,960,018	3,240,930	3,871,211

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Residents JC			
Salaries - Medical Residents	1,085,581	1,024,200	1,026,200
Employee Benefits	240,037	276,300	201,300
Travel	0	2,000	2,000
Operating Expenses	11,325	19,000	19,000
Department Revenues	311	0	0
Total - Residents JC:	<u>1,337,254</u>	<u>1,321,500</u>	<u>1,248,500</u>
FM Recruitment JC			
Salaries - Medical Residents	1,500	0	-1,500
Employee Benefits	117	0	0
Travel	0	700	700
Operating Expenses	3,261	15,700	15,700
Department Revenues	185	0	0
Total - FM Recruitment JC:	<u>5,063</u>	<u>16,400</u>	<u>14,900</u>
Addiction Medicine Fellows			
Salaries - Medical Residents	131,796	118,000	120,000
Employee Benefits	39,789	40,000	20,000
Total - Addiction Medicine Fellows:	<u>171,585</u>	<u>158,000</u>	<u>140,000</u>
Addiction Medicine Fellowship Prog			
Operating Expenses	0	0	300,000
Total - Addiction Medicine Fellowship Prog:	<u>0</u>	<u>0</u>	<u>300,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
FM Medical Students			
Salaries - Supporting	1,325	0	0
Salaries - Professional	15,613	15,880	15,885
Employee Benefits	10,499	5,240	5,240
Travel	0	2,000	2,000
Operating Expenses	7,761	10,000	15,000
Total - FM Medical Students:	<u>35,198</u>	<u>33,120</u>	<u>38,125</u>
Education Recruitment			
Salaries - Supporting	11,843	13,990	15,940
Salaries - Professional	28,996	29,500	29,500
Employee Benefits	21,880	14,350	24,350
Travel	5,420	15,000	15,000
Operating Expenses	13,056	20,000	20,000
Department Revenues	321	0	0
Total - Education Recruitment:	<u>81,516</u>	<u>92,840</u>	<u>104,790</u>
Family Practice Clinical Educ			
Travel	10,440	7,000	22,000
Operating Expenses	18,251	20,000	25,290
Department Revenues	329	0	110
Total - Family Practice Clinical Educ:	<u>29,020</u>	<u>27,000</u>	<u>47,400</u>
Family Practice Clin Educ Supp			
Travel	0	1,000	1,000
Operating Expenses	2,233	5,000	5,130
Total - Family Practice Clin Educ Supp:	<u>2,233</u>	<u>6,000</u>	<u>6,130</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Family Practice Rural Medicine			
Employee Benefits	0	25,000	0
Travel	0	1,000	500
Operating Expenses	1	500	500
Total - Family Practice Rural Medicine:	1	26,500	1,000
Com Exp FP Gen Academic			
Salaries - Academic	0	350,000	350,000
Salaries - Supporting	0	5,000	5,000
Salaries - Professional	0	5,000	5,000
Employee Benefits	14,709	90,460	90,460
Department Revenues	19,100	0	0
Total - Com Exp FP Gen Academic:	33,809	450,460	450,460
 Total - Instruction (200):			
Salaries - Academic	5,461,033	6,797,790	7,042,630
Salaries - Supporting	39,523	18,990	30,940
Salaries - Medical Residents	3,698,384	3,670,100	3,677,600
Salaries - Professional	44,609	50,380	50,385
Employee Benefits	2,170,702	2,506,350	2,281,350
Travel	60,059	78,700	138,200
Operating Expenses	2,474,337	1,065,000	2,716,491
Department Revenues	27,166	0	910
Total	13,975,813	14,187,310	15,938,506

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Total - Instruction (20):			
Salaries - Academic	5,461,033	6,797,790	7,042,630
Salaries - Supporting	39,523	18,990	30,940
Salaries - Medical Residents	3,698,384	3,670,100	3,677,600
Salaries - Professional	44,609	50,380	50,385
Employee Benefits	2,170,702	2,506,350	2,281,350
Travel	60,059	78,700	138,200
Operating Expense	2,474,337	1,065,000	2,716,491
Department Revenues	27,166	0	910
Total	13,975,813	14,187,310	15,938,506
Research (25)			
Research (250)			
FM Research			
Salaries - Academic	29,262	39,620	109,620
Salaries - Supporting	5,001	5,950	0
Salaries - Professional	56,327	160,880	160,880
Employee Benefits	24,318	68,130	43,130
Travel	0	1,000	1,000
Operating Expenses	3,228	10,000	10,000
Total - FM Research:	118,136	285,580	324,630
Com Exp FP Gen Academic			
Salaries - Academic	0	3,500	3,500
Salaries - Supporting	0	1,300	1,300
Salaries - Professional	0	11,000	11,000
Employee Benefits	2,007	10,640	10,640
Total - Com Exp FP Gen Academic:	2,007	26,440	26,440

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Total - Research (250):			
Salaries - Academic	29,262	43,120	113,120
Salaries - Supporting	5,001	7,250	1,300
Salaries - Professional	56,327	171,880	171,880
Employee Benefits	26,325	78,770	53,770
Travel	0	1,000	1,000
Operating Expenses	3,228	10,000	10,000
Total	<u>120,143</u>	<u>312,020</u>	<u>351,070</u>
Total - Research (25):			
Salaries - Academic	29,262	43,120	113,120
Salaries - Supporting	5,001	7,250	1,300
Salaries - Professional	56,327	171,880	171,880
Employee Benefits	26,325	78,770	53,770
Travel	0	1,000	1,000
Operating Expense	3,228	10,000	10,000
Total	<u>120,143</u>	<u>312,020</u>	<u>351,070</u>
Public Service (30)			
Public Service (300)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport			
Salaries - Supporting	425,582	515,230	547,640
Salaries - Professional	235,127	316,080	316,080
Employee Benefits	319,270	274,350	329,350
Travel	319	2,500	2,500
Operating Expenses	2,229	2,000	4,000
Department Revenues	115	0	0
Total - Academic Support Kingsport:	<u>982,642</u>	<u>1,110,160</u>	<u>1,199,570</u>
Academic Support Bristol			
Salaries - Supporting	499,563	548,200	578,760
Salaries - Professional	300,321	353,110	345,840
Employee Benefits	373,682	300,450	400,450
Travel	1,192	2,500	2,500
Operating Expenses	1,508	2,000	4,000
Department Revenues	80	0	0
Total - Academic Support Bristol:	<u>1,176,346</u>	<u>1,206,260</u>	<u>1,331,550</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Academic Support JC			
Salaries - Supporting	451,966	476,570	484,880
Salaries - Professional	348,635	501,430	493,390
Employee Benefits	446,240	322,740	402,740
Travel	33	2,500	2,500
Operating Expenses	2,280	2,000	4,000
Department Revenues	48	0	0
Total - Academic Support JC:	1,249,202	1,305,240	1,387,510
FM Academic Support Educ			
Salaries - Academic	0	42,000	0
Salaries - Supporting	9,479	11,400	0
Employee Benefits	2,030	18,000	3,000
Travel	0	500	500
Operating Expenses	30	3,100	3,100
Total - FM Academic Support Educ:	11,539	75,000	6,600
Com Exp FP Gen Academic			
Salaries - Supporting	0	80,000	80,000
Salaries - Professional	0	60,000	60,000
Employee Benefits	58,802	77,470	77,470
Total - Com Exp FP Gen Academic:	58,802	217,470	217,470

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Total - Academic Support (350):			
Salaries - Academic	0	42,000	0
Salaries - Supporting	1,386,590	1,631,400	1,691,280
Salaries - Professional	884,083	1,230,620	1,215,310
Employee Benefits	1,200,024	993,010	1,213,010
Travel	1,544	8,000	8,000
Operating Expenses	6,047	9,100	15,100
Department Revenues	243	0	0
Total	3,478,531	3,914,130	4,142,700
Total - Academic Support (35):			
Salaries - Academic	0	42,000	0
Salaries - Supporting	1,386,590	1,631,400	1,691,280
Salaries - Professional	884,083	1,230,620	1,215,310
Employee Benefits	1,200,024	993,010	1,213,010
Travel	1,544	8,000	8,000
Operating Expense	6,047	9,100	15,100
Department Revenues	243	0	0
Total	3,478,531	3,914,130	4,142,700
Student Services (40)			
Student Services (400)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Total - Student Services (40):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic			
Salaries - Academic	0	8,000	8,000
Salaries - Supporting	0	8,000	8,000
Salaries - Professional	0	30,000	30,000
Employee Benefits	12,481	31,230	31,230
Operating Expenses	8,500	0	0
Total - Com Exp FP Gen Academic:	<u>20,981</u>	<u>77,230</u>	<u>77,230</u>
Finance Office Family Practice			
Salaries - Academic	144,132	144,530	145,000
Salaries - Supporting	104,675	162,370	129,770
Salaries - Professional	337,976	469,370	469,370
Employee Benefits	215,111	250,000	175,000
Travel	5,876	10,000	10,000
Operating Expenses	41,097	75,000	77,510
Department Revenues	1,958	0	0
Total - Finance Office Family Practice:	<u>850,825</u>	<u>1,111,270</u>	<u>1,006,650</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Fam Prac Prov for Uncoll Accts			
Operating Expenses	47,174	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts:	<u>47,174</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb			
Department Revenues	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb:	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services			
Operating Expenses	2,300	0	0
Department Revenues	0	3,050	3,050
Total - Fam Practice Board Services:	<u>2,300</u>	<u>3,050</u>	<u>3,050</u>
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	144,132	152,530	153,000
Salaries - Supporting	104,675	170,370	137,770
Salaries - Professional	337,976	499,370	499,370
Employee Benefits	227,592	281,230	206,230
Travel	5,876	10,000	10,000
Operating Expenses	99,071	95,000	97,510
Department Revenues	477,588	482,680	482,680
Total	<u>1,396,910</u>	<u>1,691,180</u>	<u>1,586,560</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Total - Institutional Support (45):			
Salaries - Academic	144,132	152,530	153,000
Salaries - Supporting	104,675	170,370	137,770
Salaries - Professional	337,976	499,370	499,370
Employee Benefits	227,592	281,230	206,230
Travel	5,876	10,000	10,000
Operating Expense	99,071	95,000	97,510
Department Revenues	477,588	482,680	482,680
Total	<u>1,396,910</u>	<u>1,691,180</u>	<u>1,586,560</u>
Physical Plant (50)			
Physical Plant (500)			
PP FM Kingsport Clinic			
Operating Expenses	125,406	149,500	336,150
Department Revenues	14,372	10,000	10,000
Total - PP FM Kingsport Clinic:	<u>139,778</u>	<u>159,500</u>	<u>346,150</u>
PP FM Bristol Clinic			
Operating Expenses	150,174	153,500	366,820
Department Revenues	16,343	10,000	10,000
Total - PP FM Bristol Clinic:	<u>166,517</u>	<u>163,500</u>	<u>376,820</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
PP FM JC Clinic			
Operating Expenses	120,306	144,500	207,591
Department Revenues	7,714	10,000	10,000
Total - PP FM JC Clinic:	<u>128,020</u>	<u>154,500</u>	<u>217,591</u>
FM Physical Plant Other			
Operating Expenses	0	10,000	10,000
Department Revenues	71	0	0
Total - FM Physical Plant Other:	<u>71</u>	<u>10,000</u>	<u>10,000</u>
Total - Physical Plant (500):			
Operating Expenses	395,886	457,500	920,561
Department Revenues	38,500	30,000	30,000
Total	<u>434,386</u>	<u>487,500</u>	<u>950,561</u>
Total - Physical Plant (50):			
Operating Expense	395,886	457,500	920,561
Department Revenues	38,500	30,000	30,000
Total	<u>434,386</u>	<u>487,500</u>	<u>950,561</u>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Total - Scholarships and Fellowships (55):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Education and General			
Salaries - Academic	5,634,427	7,035,440	7,308,750
Salaries - Supporting	1,535,789	1,828,010	1,861,290
Salaries - Medical Residents	3,698,384	3,670,100	3,677,600
Salaries - Professional	1,322,995	1,952,250	1,936,945
Employee Benefits	3,624,643	3,859,360	3,754,360
Travel	67,479	97,700	157,200
Operating Expense	2,978,569	1,636,600	3,759,662
Department Revenues	543,497	512,680	513,590
Total	<u>19,405,783</u>	<u>20,592,140</u>	<u>22,969,397</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
E & G Transfers			
Mandatory Transfers			
Total E & G Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Transfers from Renew and Replace	0	-793,220	-980,336
Total E & G Non-Mandatory Transfers:	<u>0</u>	<u>-793,220</u>	<u>-980,336</u>
Total E & G Transfers	<u>0</u>	<u>-793,220</u>	<u>-980,336</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Academic	5,634,427	7,035,440	7,308,750
Salaries - Supporting	1,535,789	1,828,010	1,861,290
Salaries - Medical Residents	3,698,384	3,670,100	3,677,600
Salaries - Professional	1,322,995	1,952,250	1,936,945
Employee Benefits	3,624,643	3,859,360	3,754,360
Travel	67,479	97,700	157,200
Operating Expense	2,978,569	1,636,600	3,759,662
Department Revenues	543,497	512,680	513,590
E & G Transfers	0	-793,220	-980,336
Total	<u>19,405,783</u>	<u>19,798,920</u>	<u>21,989,061</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
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 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
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 - Academic	5,634,427	7,035,440	7,308,750
Salaries - Supporting	1,535,789	1,828,010	1,861,290
Salaries - Medical Residents	3,698,384	3,670,100	3,677,600
Salaries - Professional	1,322,995	1,952,250	1,936,945
Employee Benefits	3,624,643	3,859,360	3,754,360
Travel	67,479	97,700	157,200
Operating Expenses	2,978,569	1,636,600	3,759,662
Department Revenues	543,497	512,680	513,590
E & G Transfers and Auxiliary Transfers	0	-793,220	-980,336
Total	<u>19,405,783</u>	<u>19,798,920</u>	<u>21,989,061</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2023-24

	Actual 2022-23 -----	July Budget 2023-24 -----	October Budget 2023-24 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	350,000	350,000	350,000	0.00
9035 State Grants and Contracts	1,000	1,000	1,000	0.00
9045 Private Grants & Contracts	600,000	600,000	600,000	0.00
Total Restricted Revenues	951,000	951,000	951,000	0.00
Restricted Expenditures				
9205 Instruction	440,000	440,000	440,000	0.00
9210 Research	500,000	500,000	500,000	0.00
Total Restricted Expenditures	940,000	940,000	940,000	0.00