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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2022-2023

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
JULY PROPOSED BUDGET 2022-2023
BUDGET SUMMARY
TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and Ending of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	5
Revised.....	6
Estimated.....	7
Proposed	8
IV. Detail of Mandatory and Non-Mandatory Transfers	9
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	10
Revised.....	11
Estimated.....	12
Proposed	13
VI. Current Fund Revenues	14
VII. Unrestricted - Detailed Budget Proposals - Current Fund Expenditures	16
VIII. Summary of Restricted Current Funds - Available and Applied	34

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
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	% Change Over Actual	July Budget 2022-23	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	66,688	99,900	99,900	49.8	99,900	49.8
Allocation for Working Capital	1,956,105	1,650,500	1,650,500	-15.6	1,650,500	-15.6
Special Allocations	355,000	375,000	375,000	05.6	385,100	08.5
Unallocated Balance	167,588	441,800	441,800	163.6	0	-100.0
Total Unrestricted Current Fund Balances	2,545,381	2,567,200	2,567,200	00.9	2,135,500	-16.1
Revenues						
Education and General						
State Appropriations	8,000,819	8,577,200	8,577,200	07.2	9,264,500	15.8
Sales & Services of Educ Activities	8,915,245	9,067,400	9,177,400	02.9	8,952,400	00.4
Other Sources	1,298,486	804,000	1,254,000	-03.4	309,800	-76.1
Total Education and General	18,214,550	18,448,600	19,008,600	04.4	18,526,700	01.7
Sales & Services of Aux Enterprises						
Total Revenues	18,214,550	18,448,600	19,008,600	04.4	18,526,700	01.7
Expenditures and Transfers						
Education and General						
Instruction	12,399,769	12,820,300	13,592,300	09.6	12,651,200	02.0
Research	184,398	251,400	175,600	-04.8	287,500	55.9
Academic Support	3,488,543	3,936,900	3,764,300	07.9	3,902,400	11.9
Institutional Support	1,376,403	1,727,700	1,574,300	14.4	1,663,400	20.9
Operation & Maintenance of Plant	407,260	423,000	531,600	30.5	405,000	-00.6
Total Education and General	17,856,373	19,159,300	19,638,100	10.0	18,909,500	05.9
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	500,000	0	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	0	-252,000	-180,800		-372,700	
Transfers from Other Funds	-163,687	-17,000	-17,000	-89.6	0	-100.0
Total Non-Mandatory Transfers	336,313	-269,000	-197,800	-158.8	-372,700	-210.8
Total Education and General	18,192,686	18,890,300	19,440,300	06.9	18,536,800	01.9
Auxiliary Enterprises Expenditures						

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

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	% Change Over Actual	July Budget 2022-23	% Change Over Actual
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	18,192,686	18,890,300	19,440,300	06.9	18,536,800	01.9
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	99,946	99,900	99,900	00.0	99,900	00.0
Allocation for Working Capital	1,650,465	1,650,600	1,650,500	00.0	1,650,500	00.0
Special Allocations	375,000	375,000	385,100	02.7	375,000	00.0
Unallocated Balance	441,834	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,567,245	2,125,500	2,135,500	-16.8	2,125,400	-17.2

ETSU
Special Allocations
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
At Beginning of Period				
2% to 5% Reserve	355,000	375,000	375,000	385,100
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 Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	355,000	375,000	375,000	385,100
At End of Period				
2% to 5% Reserve	375,000	375,000	385,100	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
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	375,000	375,000	385,100	375,000

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
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
Revised 2021-22

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
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
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2021-22

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	5,230,800	3,641,700	2,203,100	36,500	2,480,200	0	13,592,300	69.21
Research	104,700	6,900	53,000	1,000	10,000	0	175,600	0.89
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	957,200	1,510,400	1,276,200	9,300	11,200	0	3,764,300	19.17
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	563,800	118,900	269,000	10,000	612,600	0	1,574,300	8.02
Oper & Maint of Plant	0	0	0	0	531,600	0	531,600	2.71
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,856,500	5,277,900	3,801,300	56,800	3,645,600	0	19,638,100	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,856,500	5,277,900	3,801,300	56,800	3,645,600	0	19,638,100	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 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
Detail Of Transfers
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 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	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	500,000	0	0	0
Transfers from Renew and Replace	0	-251,960	-180,760	-372,650
Other:				
Transfers from Unrestricted E and G	-163,687	-17,000	-17,000	0
Total E&G Non-Mandatory Transfers	336,313	-268,960	-197,760	-372,650
Total Educational And General	336,313	-268,960	-197,760	-372,650
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	336,313	-268,960	-197,760	-372,650

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
Salaries											
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
Total Salaries	8,477,346	132,962	0	2,297,803	0	680,977	0	0	11,589,088	0	11,589,088
Employee Benefits											
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
Total Benefits	1,972,372	47,909	0	1,179,334	0	270,323	0	0	3,469,938	0	3,469,938
Total Personal Serv.	10,449,718	180,871	0	3,477,137	0	951,300	0	0	15,059,026	0	15,059,026
Other											
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
Total Other	1,950,051	3,527	0	11,406	0	425,103	407,260	0	2,797,347	0	2,797,347
Total E & G	12,399,769	184,398	0	3,488,543	0	1,376,403	407,260	0	17,856,373	0	17,856,373
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	336,313	0	336,313
Grand Total	12,399,769	184,398	0	3,488,543	0	1,376,403	407,260	0	18,192,686	0	18,192,686

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	4,000	0	0	0	0	0	0	0	4,000	0	4,000
Academic	5,178,280	35,830	0	0	0	134,760	0	0	5,348,870	0	5,348,870
Supporting	16,990	6,880	0	1,510,380	0	118,920	0	0	1,653,170	0	1,653,170
Medical Residents	3,624,700	0	0	0	0	0	0	0	3,624,700	0	3,624,700
Professional	48,540	68,910	0	957,220	0	429,080	0	0	1,503,750	0	1,503,750
Total Salaries	8,872,510	111,620	0	2,467,600	0	682,760	0	0	12,134,490	0	12,134,490
Employee Benefits											
FICA	485,123	11,671	0	281,019	0	59,234	0	0	837,047	0	837,047
Retirement	591,092	14,220	0	342,404	0	72,173	0	0	1,019,889	0	1,019,889
Insurance	947,113	22,785	0	548,638	0	115,643	0	0	1,634,179	0	1,634,179
Unemployment Compensation	10,355	249	0	5,998	0	1,264	0	0	17,866	0	17,866
Other	169,418	4,076	0	98,140	0	20,686	0	0	292,320	0	292,320
Total Benefits	2,203,101	53,001	0	1,276,199	0	269,000	0	0	3,801,301	0	3,801,301
Total Personal Serv.	11,075,611	164,621	0	3,743,799	0	951,760	0	0	15,935,791	0	15,935,791
Other											
Travel	36,500	1,000	0	9,300	0	10,000	0	0	56,800	0	56,800
Operating Expense Budget	2,392,870	10,000	0	11,010	0	109,010	402,200	0	2,925,090	0	2,925,090
Utilities & Fuel	0	0	0	0	0	0	77,000	0	77,000	0	77,000
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	1,620	2,890	0	23,140	0	23,140
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	4,200	0	0	190	0	481,920	35,550	0	521,860	0	521,860
Total Other	2,516,740	11,000	0	20,500	0	622,550	531,580	0	3,702,370	0	3,702,370
Total E & G	13,592,351	175,621	0	3,764,299	0	1,574,310	531,580	0	19,638,161	0	19,638,161
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-197,760	0	-197,760
Grand Total	13,592,351	175,621	0	3,764,299	0	1,574,310	531,580	0	19,440,401	0	19,440,401

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 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	0	0	0	0	0	482,680	1,500	0	484,180	0	484,180
Charges											
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
Current Fund Revenues
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Education and General				
Tuition and Fees				
Mandatory Fees				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	8,000,819	8,577,200	8,577,200	9,264,500
Sales & Services of Educ. Activities				
58369 Medical School Clinics	4,620,524	4,800,000	4,800,000	4,800,000
58370 Med Sch Resident Part	4,294,721	4,272,400	4,382,400	4,157,400
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000	-5,000
Total Sales & Services of Educ. Activities	8,915,245	9,067,400	9,177,400	8,952,400
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	1,292,871	800,000	1,250,000	305,800
58529 Insurance Health Incentives	3,625	0	0	0
58802 Interest Income	1,990	4,000	4,000	4,000
Total Other Sources	1,298,486	804,000	1,254,000	309,800
Total Educational & General	18,214,550	18,448,600	19,008,600	18,526,700
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0

ETSU
Current Fund Revenues
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Total Revenues	18,214,550	18,448,600	19,008,600	18,526,700

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,712,545	1,670,070	1,672,290	1,788,640
Salaries - Supporting	0	0	3,000	0
Salaries - Medical Residents	3,000	0	0	0
Salaries - Professional	2,551	2,650	2,850	2,750
Employee Benefits	372,463	417,000	417,000	444,100
Travel	0	5,000	5,000	5,000
Operating Expenses	585,892	448,720	748,040	300,000
Department Revenues	1,060	680	1,360	0
Total - Family Practice Resid Kpt (32100):	<u>2,677,511</u>	<u>2,544,120</u>	<u>2,849,540</u>	<u>2,540,490</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	957,869	1,029,700	1,031,200	1,052,600
Salaries - Professional	48,553	0	0	0
Employee Benefits	248,807	250,000	280,000	263,200
Travel	0	2,000	2,000	2,000
Operating Expenses	10,532	20,000	19,950	20,000
Department Revenues	10	0	50	0
Total - Residents Kingsport (32103):	<u>1,265,771</u>	<u>1,301,700</u>	<u>1,333,200</u>	<u>1,337,800</u>
FM Recruitment Kingsport (32104)				
Travel	0	500	500	500
Operating Expenses	8,458	17,300	17,300	17,300
Total - FM Recruitment Kingsport (32104):	<u>8,458</u>	<u>17,800</u>	<u>17,800</u>	<u>17,800</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Family Practice Resid Brist (32110)				
Salaries - Academic	1,352,418	1,762,270	1,807,860	1,643,850
Salaries - Professional	2,324	0	0	0
Employee Benefits	314,725	345,000	370,000	407,220
Travel	122	5,000	5,000	5,000
Operating Expenses	661,094	537,440	851,930	300,000
Department Revenues	1,612	570	1,080	0
Total - Family Practice Resid Brist (32110):	<u>2,332,295</u>	<u>2,650,280</u>	<u>3,035,870</u>	<u>2,356,070</u>
Residents Bristol (32112)				
Salaries - Medical Residents	1,366,597	1,375,000	1,335,500	1,401,600
Employee Benefits	316,988	315,000	365,000	295,900
Travel	255	2,000	2,000	2,000
Operating Expenses	18,941	25,000	24,730	15,000
Department Revenues	260	0	270	0
Total - Residents Bristol (32112):	<u>1,703,041</u>	<u>1,717,000</u>	<u>1,727,500</u>	<u>1,714,500</u>
FM Recruitment Bristol (32113)				
Travel	0	500	500	500
Operating Expenses	8,015	17,500	17,270	17,500
Department Revenues	243	0	230	0
Total - FM Recruitment Bristol (32113):	<u>8,258</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Family Practice Resid Johnson City (32120)				
Salaries - Administrative	7,757	2,000	4,000	0
Salaries - Academic	1,571,878	1,786,740	1,631,730	1,807,290
Salaries - Supporting	0	0	300	0
Salaries - Professional	0	0	650	0
Employee Benefits	349,320	300,000	315,000	449,830
Travel	480	5,000	5,000	5,000
Operating Expenses	574,057	517,670	667,190	300,000
Department Revenues	1,624	0	480	0
Total - Family Practice Resid Johnson City (32120):	<u>2,505,116</u>	<u>2,611,410</u>	<u>2,624,350</u>	<u>2,562,120</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Residents JC (32122)				
Salaries - Medical Residents	1,054,998	1,018,000	1,143,000	1,110,680
Employee Benefits	245,174	245,000	245,000	262,800
Travel	0	2,000	2,000	2,000
Operating Expenses	12,107	18,910	18,840	19,000
Department Revenues	8	90	160	0
Total - Residents JC (32122):	<u>1,312,287</u>	<u>1,284,000</u>	<u>1,409,000</u>	<u>1,394,480</u>
FM Recruitment JC (32123)				
Travel	0	700	700	700
Operating Expenses	4,868	16,200	16,100	15,700
Department Revenues	166	0	100	0
Total - FM Recruitment JC (32123):	<u>5,034</u>	<u>16,900</u>	<u>16,900</u>	<u>16,400</u>
Addiction Medicine Fellows (32126)				
Salaries - Medical Residents	98,118	125,000	115,000	121,300
Employee Benefits	7,980	20,000	30,000	20,000
Total - Addiction Medicine Fellows (32126):	<u>106,098</u>	<u>145,000</u>	<u>145,000</u>	<u>141,300</u>
FM Medical Students (32170)				
Salaries - Professional	14,765	15,040	15,360	15,150
Employee Benefits	9,110	12,300	12,300	12,300
Travel	0	2,000	2,000	2,000
Operating Expenses	4,350	6,000	6,000	6,000
Total - FM Medical Students (32170):	<u>28,225</u>	<u>35,340</u>	<u>35,660</u>	<u>35,450</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Education Recruitment (32185)				
Salaries - Supporting	13,369	13,390	13,690	13,700
Salaries - Professional	27,421	27,300	27,900	28,130
Employee Benefits	24,065	28,000	28,000	25,000
Travel	0	9,800	9,800	9,800
Operating Expenses	7,984	7,630	17,630	6,000
Department Revenues	344	270	270	0
Total - Education Recruitment (32185):	<u>73,183</u>	<u>86,390</u>	<u>97,290</u>	<u>82,630</u>
Family Practice Clinical Educ (32200)				
Travel	0	500	500	500
Operating Expenses	10,437	20,590	20,470	20,000
Department Revenues	170	80	200	0
Total - Family Practice Clinical Educ (32200):	<u>10,607</u>	<u>21,170</u>	<u>21,170</u>	<u>20,500</u>
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	53,301	500	0	84,460
Employee Benefits	11,101	0	0	2,000
Travel	0	1,000	1,000	1,000
Operating Expenses	20,436	5,020	5,020	5,000
Department Revenues	-2,587	0	0	0
Total - Family Practice Clin Educ Supp (32210):	<u>82,251</u>	<u>6,520</u>	<u>6,020</u>	<u>92,460</u>
Family Practice Rural Medicine (32220)				
Salaries - Academic	189,382	0	0	0
Employee Benefits	27,262	0	0	25,000
Travel	0	500	500	4,000
Operating Expenses	13	500	500	500
Total - Family Practice Rural Medicine (32220):	<u>216,657</u>	<u>1,000</u>	<u>1,000</u>	<u>29,500</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	174,800	66,400	199,420
Salaries - Professional	0	3,000	1,780	1,800
Employee Benefits	45,338	140,800	140,800	90,460
Operating Expenses	0	45,070	45,070	0
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	64,438	363,670	254,050	291,680
Residents COM (34330)				
Salaries - Medical Residents	500	0	0	0
Employee Benefits	39	0	0	0
Total - Residents COM (34330):	539	0	0	0
Total - Instruction (200):				
Salaries - Administrative	7,757	2,000	4,000	0
Salaries - Academic	4,879,524	5,394,380	5,178,280	5,523,660
Salaries - Supporting	13,369	13,390	16,990	13,700
Salaries - Medical Residents	3,481,082	3,547,700	3,624,700	3,686,180
Salaries - Professional	95,614	47,990	48,540	47,830
Employee Benefits	1,972,372	2,073,100	2,203,100	2,297,810
Travel	857	36,500	36,500	40,000
Operating Expenses	1,927,184	1,703,550	2,476,040	1,042,000
Department Revenues	22,010	1,690	4,200	0
Total	12,399,769	12,820,300	13,592,350	12,651,180

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Total - Instruction (20):				
Salaries - Administrative	7,757	2,000	4,000	0
Salaries - Academic	4,879,524	5,394,380	5,178,280	5,523,660
Salaries - Supporting	13,369	13,390	16,990	13,700
Salaries - Medical Residents	3,481,082	3,547,700	3,624,700	3,686,180
Salaries - Professional	95,614	47,990	48,540	47,830
Employee Benefits	1,972,372	2,073,100	2,203,100	2,297,810
Travel	857	36,500	36,500	40,000
Operating Expense	1,927,184	1,703,550	2,476,040	1,042,000
Department Revenues	22,010	1,690	4,200	0
Total	<u>12,399,769</u>	<u>12,820,300</u>	<u>13,592,350</u>	<u>12,651,180</u>
Research (25)				
Research (250)				
FM Research (32180)				
Salaries - Academic	33,535	57,830	32,470	57,920
Salaries - Supporting	5,680	5,880	6,010	5,870
Salaries - Professional	93,747	103,710	65,110	130,060
Employee Benefits	41,665	50,000	40,000	64,000
Travel	0	1,000	1,000	1,000
Operating Expenses	3,523	10,000	10,000	10,000
Department Revenues	4	0	0	0
Total - FM Research (32180):	<u>178,154</u>	<u>228,420</u>	<u>154,590</u>	<u>268,850</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	4,000	3,360	2,500
Salaries - Supporting	0	1,000	870	300
Salaries - Professional	0	5,000	3,800	5,200
Employee Benefits	6,244	13,000	13,000	10,640
Total - Com Exp FP Gen Academic (32225):	<u>6,244</u>	<u>23,000</u>	<u>21,030</u>	<u>18,640</u>
Total - Research (250):				
Salaries - Academic	33,535	61,830	35,830	60,420
Salaries - Supporting	5,680	6,880	6,880	6,170
Salaries - Professional	93,747	108,710	68,910	135,260
Employee Benefits	47,909	63,000	53,000	74,640
Travel	0	1,000	1,000	1,000
Operating Expenses	3,523	10,000	10,000	10,000
Department Revenues	4	0	0	0
Total	<u>184,398</u>	<u>251,420</u>	<u>175,620</u>	<u>287,490</u>
Total - Research (25):				
Salaries - Academic	33,535	61,830	35,830	60,420
Salaries - Supporting	5,680	6,880	6,880	6,170
Salaries - Professional	93,747	108,710	68,910	135,260
Employee Benefits	47,909	63,000	53,000	74,640
Travel	0	1,000	1,000	1,000
Operating Expense	3,523	10,000	10,000	10,000
Department Revenues	4	0	0	0
Total	<u>184,398</u>	<u>251,420</u>	<u>175,620</u>	<u>287,490</u>
Public Service (30)				
Public Service (300)				

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	402,215	482,030	439,880	481,960
Salaries - Professional	262,083	248,630	249,550	258,740
Employee Benefits	326,602	330,000	345,000	330,000
Travel	314	3,000	3,000	3,000
Operating Expenses	1,452	2,000	1,910	2,000
Department Revenues	16	0	90	0
Total - Academic Support Kingsport (32105):	<u>992,682</u>	<u>1,065,660</u>	<u>1,039,430</u>	<u>1,075,700</u>
Academic Support Bristol (32114)				
Salaries - Academic	-1,969	0	0	0
Salaries - Supporting	491,997	543,550	505,990	526,950
Salaries - Professional	310,369	319,440	311,640	335,000
Employee Benefits	368,388	400,000	370,000	386,380
Travel	329	2,700	2,700	2,700
Operating Expenses	2,409	2,000	2,980	2,000
Department Revenues	55	0	20	0
Total - Academic Support Bristol (32114):	<u>1,171,578</u>	<u>1,267,690</u>	<u>1,193,330</u>	<u>1,253,030</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Academic Support JC (32124)				
Salaries - Supporting	451,783	485,150	493,470	501,060
Salaries - Professional	370,403	377,100	365,470	407,740
Employee Benefits	423,756	460,800	440,800	401,540
Travel	1,298	3,000	3,000	3,000
Operating Expenses	2,387	2,000	2,920	2,000
Department Revenues	73	0	80	0
Total - Academic Support JC (32124):	<u>1,249,700</u>	<u>1,328,050</u>	<u>1,305,740</u>	<u>1,315,340</u>
FM Academic Support Educ (32190)				
Salaries - Academic	0	0	0	42,000
Salaries - Supporting	10,922	11,300	11,300	11,170
Employee Benefits	5,839	8,000	8,000	23,930
Travel	0	500	500	500
Operating Expenses	2,973	3,100	3,100	3,100
Total - FM Academic Support Educ (32190):	<u>19,734</u>	<u>22,900</u>	<u>22,900</u>	<u>80,700</u>
FM Academic Support Rural (32223)				
Travel	0	100	100	100
Operating Expenses	100	100	100	100
Total - FM Academic Support Rural (32223):	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	90,000	59,740	60,000
Salaries - Professional	0	50,000	30,560	40,000
Employee Benefits	54,749	112,400	112,400	77,470
Total - Com Exp FP Gen Academic (32225):	<u>54,749</u>	<u>252,400</u>	<u>202,700</u>	<u>177,470</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Total - Academic Support (350):				
Salaries - Academic	-1,969	0	0	42,000
Salaries - Supporting	1,356,917	1,612,030	1,510,380	1,581,140
Salaries - Professional	942,855	995,170	957,220	1,041,480
Employee Benefits	1,179,334	1,311,200	1,276,200	1,219,320
Travel	1,941	9,300	9,300	9,300
Operating Expenses	9,321	9,200	11,010	9,200
Department Revenues	144	0	190	0
Total	3,488,543	3,936,900	3,764,300	3,902,440

Total - Academic Support (35):

Salaries - Academic	-1,969	0	0	42,000
Salaries - Supporting	1,356,917	1,612,030	1,510,380	1,581,140
Salaries - Professional	942,855	995,170	957,220	1,041,480
Employee Benefits	1,179,334	1,311,200	1,276,200	1,219,320
Travel	1,941	9,300	9,300	9,300
Operating Expense	9,321	9,200	11,010	9,200
Department Revenues	144	0	190	0
Total	3,488,543	3,936,900	3,764,300	3,902,440

Student Services (40)
Student Services (400)

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Total - Student Services (40):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	5,000	2,770	5,300
Salaries - Professional	0	30,000	17,190	20,000
Employee Benefits	18,003	31,000	31,000	31,230
Operating Expenses	43,200	19,100	19,100	0
Total - Com Exp FP Gen Academic (32225):	<u>61,203</u>	<u>85,100</u>	<u>70,060</u>	<u>56,530</u>
Finance Office Family Practice (32230)				
Salaries - Academic	104,881	209,070	134,760	142,400
Salaries - Supporting	111,250	133,920	116,150	142,320
Salaries - Professional	464,846	462,770	411,890	472,250
Employee Benefits	252,320	250,000	238,000	262,160
Travel	5,334	10,000	10,000	10,000
Operating Expenses	78,476	75,020	89,930	75,000
Department Revenues	682	0	90	0
Total - Finance Office Family Practice (32230):	<u>1,017,789</u>	<u>1,140,780</u>	<u>1,000,820</u>	<u>1,104,130</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	-183,984	20,000	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	-183,984	20,000	20,000	20,000
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	475,630	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	475,630	475,630	475,630	475,630
Fam Practice Board Services (32260)				
Operating Expenses	2,100	0	1,600	0
Department Revenues	0	2,200	2,200	3,050
Total - Fam Practice Board Services (32260):	2,100	2,200	3,800	3,050
Family Practice Audit Costs (32265)				
Operating Expenses	3,665	0	0	0
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	3,665	4,000	4,000	4,000
Total - Institutional Support (450):				
Salaries - Academic	104,881	209,070	134,760	142,400
Salaries - Supporting	111,250	138,920	118,920	147,620
Salaries - Professional	464,846	492,770	429,080	492,250
Employee Benefits	270,323	281,000	269,000	293,390
Travel	5,334	10,000	10,000	10,000
Operating Expenses	-56,543	114,120	130,630	95,000
Department Revenues	476,312	481,830	481,920	482,680
Total	1,376,403	1,727,710	1,574,310	1,663,340

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Total - Institutional Support (45):				
Salaries - Academic	104,881	209,070	134,760	142,400
Salaries - Supporting	111,250	138,920	118,920	147,620
Salaries - Professional	464,846	492,770	429,080	492,250
Employee Benefits	270,323	281,000	269,000	293,390
Travel	5,334	10,000	10,000	10,000
Operating Expense	-56,543	114,120	130,630	95,000
Department Revenues	476,312	481,830	481,920	482,680
Total	<u>1,376,403</u>	<u>1,727,710</u>	<u>1,574,310</u>	<u>1,663,340</u>
Physical Plant (50)				
Physical Plant (500)				
PP FM Kingsport Clinic (32106)				
Operating Expenses	147,003	129,270	161,770	124,500
Department Revenues	738	500	6,500	500
Total - PP FM Kingsport Clinic (32106):	<u>147,741</u>	<u>129,770</u>	<u>168,270</u>	<u>125,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	140,408	132,760	163,760	129,500
Department Revenues	6,586	500	500	500
Total - PP FM Bristol Clinic (32115):	<u>146,994</u>	<u>133,260</u>	<u>164,260</u>	<u>130,000</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
PP FM JC Clinic (32125)				
Operating Expenses	108,276	138,300	149,300	119,500
Department Revenues	4,249	500	28,500	500
Total - PP FM JC Clinic (32125):	<u>112,525</u>	<u>138,800</u>	<u>177,800</u>	<u>120,000</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	21,200	21,200	30,000
Department Revenues	0	0	50	0
Total - FM Physical Plant Other (32275):	<u>0</u>	<u>21,200</u>	<u>21,250</u>	<u>30,000</u>
Total - Physical Plant (500):				
Operating Expenses	395,687	421,530	496,030	403,500
Department Revenues	11,573	1,500	35,550	1,500
Total	<u>407,260</u>	<u>423,030</u>	<u>531,580</u>	<u>405,000</u>
Total - Physical Plant (50):				
Operating Expense	395,687	421,530	496,030	403,500
Department Revenues	11,573	1,500	35,550	1,500
Total	<u>407,260</u>	<u>423,030</u>	<u>531,580</u>	<u>405,000</u>
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Total - Scholarships and Fellowships (55):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Education and General				
Salaries - Administrative	7,757	2,000	4,000	0
Salaries - Academic	5,015,971	5,665,280	5,348,870	5,768,480
Salaries - Supporting	1,487,216	1,771,220	1,653,170	1,748,630
Salaries - Medical Residents	3,481,082	3,547,700	3,624,700	3,686,180
Salaries - Professional	1,597,062	1,644,640	1,503,750	1,716,820
Employee Benefits	3,469,938	3,728,300	3,801,300	3,885,160
Travel	8,132	56,800	56,800	60,300
Operating Expense	2,279,172	2,258,400	3,123,710	1,559,700
Department Revenues	510,043	485,020	521,860	484,180
Total	<u>17,856,373</u>	<u>19,159,360</u>	<u>19,638,160</u>	<u>18,909,450</u>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
E & G Transfers				
Mandatory Transfers				
Total E & G Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Transfers to Renew and Replace	500,000	0	0	0
Transfers from Renew and Replace	0	-251,960	-180,760	-372,650
Transfers from Unrestricted E and G	-163,687	-17,000	-17,000	0
Total E & G Non-Mandatory Transfers:	336,313	-268,960	-197,760	-372,650
Total E & G Transfers	336,313	-268,960	-197,760	-372,650
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	7,757	2,000	4,000	0
Salaries - Academic	5,015,971	5,665,280	5,348,870	5,768,480
Salaries - Supporting	1,487,216	1,771,220	1,653,170	1,748,630
Salaries - Medical Residents	3,481,082	3,547,700	3,624,700	3,686,180
Salaries - Professional	1,597,062	1,644,640	1,503,750	1,716,820
Employee Benefits	3,469,938	3,728,300	3,801,300	3,885,160
Travel	8,132	56,800	56,800	60,300
Operating Expense	2,279,172	2,258,400	3,123,710	1,559,700
Department Revenues	510,043	485,020	521,860	484,180
E & G Transfers	336,313	-268,960	-197,760	-372,650
Total	18,192,686	18,890,400	19,440,400	18,536,800

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
 Total Auxiliary Expenditures				

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Auxiliary Transfers				
Mandatory Transfers				
 Total Auxiliary Mandatory Transfers:	<u>0</u>	<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>	<u>0</u>
 Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Auxiliary Enterprises (Expenditures & Transfers)				
 Total Unrestricted				
Salaries - Administrative	7,757	2,000	4,000	0
Salaries - Academic	5,015,971	5,665,280	5,348,870	5,768,480
Salaries - Supporting	1,487,216	1,771,220	1,653,170	1,748,630
Salaries - Medical Residents	3,481,082	3,547,700	3,624,700	3,686,180
Salaries - Professional	1,597,062	1,644,640	1,503,750	1,716,820
Employee Benefits	3,469,938	3,728,300	3,801,300	3,885,160
Travel	8,132	56,800	56,800	60,300
Operating Expenses	2,279,172	2,258,400	3,123,710	1,559,700
Department Revenues	510,043	485,020	521,860	484,180
E & G Transfers and Auxiliary Transfers	336,313	-268,960	-197,760	-372,650
 Total	<u>18,192,686</u>	<u>18,890,400</u>	<u>19,440,400</u>	<u>18,536,800</u>

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

	Actual 2020-21 -----	October Budget 2021-22 -----	Estimated Budget 2021-22 -----	% Change Estimated Over Actual -----	July Budget 2022-23 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	480,092	350,000	350,000	-27.10	350,000	0.00
9035 State Grants and Contracts	0	1,000	1,000	0.00	1,000	0.00
9045 Private Grants & Contracts	734,790	600,000	600,000	-18.34	600,000	0.00
Total Restricted Revenues	1,214,882	951,000	951,000	-21.72	951,000	0.00
Restricted Expenditures						
9205 Instruction	115,579	440,000	440,000	280.69	440,000	0.00
9215 Public Service	1,038,560	500,000	500,000	-51.86	500,000	0.00
Total Restricted Expenditures	1,154,139	940,000	940,000	-18.55	940,000	0.00