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2022

### 2022-2023 - Quillen College of Medicine Operating Budget (July)

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EAST TENNESSEE STATE  
UNIVERSITY

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QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET  
2022-2023

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF 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.....	4
Revised.....	5
Estimated.....	6
Proposed .....	7
IV. Detail of Mandatory and Non-Mandatory Transfers	8
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	9
Revised.....	10
Estimated.....	11
Proposed .....	12
VI. Current Fund Revenues	13
VII. Unrestricted - Detailed Budget Proposals - Current Fund Expenditures	15
VIII. Summary of Restricted Current Funds - Available and Applied	55

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	236,950	350,300	350,300	47.8	350,300	47.8
Allocation for Working Capital	2,482,856	2,140,600	2,140,600	-13.8	2,140,600	-13.8
Special Allocations	1,637,770	1,790,200	1,790,200	09.3	1,400,100	-14.5
Unallocated Balance	2,067,360	185,500	185,500	-91.0	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>6,424,936</b>	<b>4,466,600</b>	<b>4,466,600</b>	<b>-30.5</b>	<b>3,891,000</b>	<b>-39.4</b>
Revenues						
Education and General						
Tuition and Fees	10,936,102	10,474,500	10,474,500	-04.2	12,371,100	13.1
State Appropriations	37,269,238	40,577,400	40,577,400	08.9	43,892,300	17.8
Federal Grants and Contracts	2,026,742	1,500,000	1,500,000	-26.0	1,500,000	-26.0
State Grants and Contracts	-21,183	5,000	5,000	-123.6	5,000	-123.6
Private Grants and Contracts	211,290	267,000	267,000	26.4	267,000	26.4
Private Gifts	303,814	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	12,195,276	14,295,100	14,295,200	17.2	14,483,100	18.8
Sales & Services of Other Activities	239,585	242,700	242,700	01.3	249,000	03.9
Other Sources	103,413	350,000	350,000	238.4	350,000	238.4
<b>Total Education and General</b>	<b>63,264,277</b>	<b>67,711,700</b>	<b>67,711,800</b>	<b>07.0</b>	<b>73,117,500</b>	<b>15.6</b>
Sales & Services of Aux Enterprises						
<b>Total Revenues</b>	<b>63,264,277</b>	<b>67,711,700</b>	<b>67,711,800</b>	<b>07.0</b>	<b>73,117,500</b>	<b>15.6</b>
Expenditures and Transfers						
Education and General						
Instruction	40,364,981	50,384,400	48,977,600	21.3	47,647,400	18.0
Research	1,762,046	5,164,300	6,708,100	280.7	7,350,900	317.2
Academic Support	6,315,672	7,624,400	7,659,600	21.3	9,277,700	46.9
Student Services	1,590,230	2,072,500	2,255,500	41.8	2,488,700	56.5
Institutional Support	3,376,912	3,827,300	3,943,500	16.8	3,935,700	16.5
Operation & Maintenance of Plant	4,270,562	6,980,600	7,177,600	68.1	7,164,600	67.8
Scholarships & Fellowships	255,000	265,000	265,000	03.9	260,000	02.0
<b>Total Education and General</b>	<b>57,935,403</b>	<b>76,318,500</b>	<b>76,986,900</b>	<b>32.9</b>	<b>78,125,000</b>	<b>34.8</b>
Mandatory Transfers for:						
Principal & Interest	95,894	105,000	105,000	09.5	105,900	10.4
<b>Total Mandatory Transfers</b>	<b>95,894</b>	<b>105,000</b>	<b>105,000</b>	<b>09.5</b>	<b>105,900</b>	<b>10.4</b>
Non-Mandatory Transfers for:						

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
Transfers to Unexpended Plant Fund	37,629	35,200	35,200	-06.5	37,000	-01.7
Transfers to Renewal & Replacements	4,795,355	75,000	75,000	-98.4	75,000	-98.4
Transfers to Other Funds	2,477,605	300,700	300,700	-87.9	298,100	-88.0
Transfers from Renewal & Replacements	0	-7,891,800	-8,605,200		-5,013,300	
Transfers from Other Funds	-119,340	-610,000	-610,000	411.1	-610,000	411.1
Total Non-Mandatory Transfers	7,191,249	-8,090,900	-8,804,300	-222.4	-5,213,200	-172.5
Total Education and General	65,222,546	68,332,600	68,287,600	04.7	73,017,700	12.0
Auxiliary Enterprises Expenditures						
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	65,222,546	68,332,600	68,287,600	04.7	73,017,700	12.0
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	350,327	350,300	350,300	00.0	350,300	00.0
Allocation for Working Capital	2,140,640	2,140,400	2,140,400	00.0	2,140,400	00.0
Special Allocations	1,790,220	1,355,000	1,400,100	-21.8	1,500,100	-16.2
Unallocated Balance	185,480	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	4,466,667	3,845,700	3,890,800	-12.9	3,990,800	-10.7

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	1,247,600	1,299,000	1,299,000	1,400,100
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	390,170	491,200	491,200	
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	1,637,770	1,790,200	1,790,200	1,400,100
At End of Period				
2% to 5% Reserve	1,299,000	1,355,000	1,400,100	1,500,100
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	491,220			
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Discretionary Fees				
Allocation for Special Programs				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	1,790,220	1,355,000	1,400,100	1,500,100

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	19,015,154	11,462,035	8,031,864	14,453	1,824,923	16,552	40,364,981	69.67
Research	920,030	68,063	254,826	1,457	449,889	67,781	1,762,046	3.04
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,184,186	533,011	1,270,390	-607	1,328,692	0	6,315,672	10.90
Student Services	810,526	140,760	554,341	461	84,142	0	1,590,230	2.74
Institutional Support	741,978	184,341	330,222	0	2,120,371	0	3,376,912	5.83
Oper & Maint of Plant	91,377	594,079	430,877	0	3,154,229	0	4,270,562	7.37
Scholarships & Fellow	0	0	0	0	255,000	0	255,000	0.44
Total Educational and General	24,763,251	12,982,289	10,872,520	15,764	9,217,246	84,333	57,935,403	
Total Unrestricted	24,763,251	12,982,289	10,872,520	15,764	9,217,246	84,333	57,935,403	

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	24,040,700	12,457,100	11,156,600	202,800	2,501,200	26,000	50,384,400	66.02
Research	614,100	143,200	325,300	0	3,889,300	192,400	5,164,300	6.77
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,040,500	700,600	1,407,700	69,500	1,406,100	0	7,624,400	9.99
Student Services	901,300	143,600	610,800	21,000	395,800	0	2,072,500	2.72
Institutional Support	894,400	177,500	407,800	13,500	2,334,100	0	3,827,300	5.01
Oper & Maint of Plant	134,800	846,300	620,900	22,000	5,356,600	0	6,980,600	9.15
Scholarships & Fellow	0	0	0	0	265,000	0	265,000	0.35
Total Educational and General	30,625,800	14,468,300	14,529,100	328,800	16,148,100	218,400	76,318,500	
Total Unrestricted	30,625,800	14,468,300	14,529,100	328,800	16,148,100	218,400	76,318,500	



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	22,825,300	12,529,500	10,893,400	205,100	2,498,300	26,000	48,977,600	63.62
Research	1,484,600	218,200	622,300	4,300	4,057,400	321,300	6,708,100	8.71
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,081,600	726,600	1,407,900	55,100	1,388,400	0	7,659,600	9.95
Student Services	1,136,300	150,600	610,800	21,000	336,800	0	2,255,500	2.93
Institutional Support	1,020,600	167,500	407,800	13,500	2,334,100	0	3,943,500	5.12
Oper & Maint of Plant	134,800	846,300	620,900	22,000	5,553,600	0	7,177,600	9.32
Scholarships & Fellow	0	0	0	0	265,000	0	265,000	0.34
Total Educational and General	30,683,200	14,638,700	14,563,100	321,000	16,433,600	347,300	76,986,900	
Total Unrestricted	30,683,200	14,638,700	14,563,100	321,000	16,433,600	347,300	76,986,900	

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	21,613,100	12,680,700	10,666,600	145,000	2,542,000	0	47,647,400	60.99
Research	2,653,200	185,700	967,100	1,000	3,543,900	0	7,350,900	9.41
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,950,700	801,700	2,037,700	69,500	1,418,100	0	9,277,700	11.88
Student Services	1,286,100	142,700	776,000	21,000	262,900	0	2,488,700	3.19
Institutional Support	1,138,700	164,900	503,000	13,500	2,115,600	0	3,935,700	5.04
Oper & Maint of Plant	118,000	891,700	625,600	22,000	5,507,300	0	7,164,600	9.17
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.33
Total Educational and General	31,759,800	14,867,400	15,576,000	272,000	15,649,800	0	78,125,000	
Total Unrestricted	31,759,800	14,867,400	15,576,000	272,000	15,649,800	0	78,125,000	

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:				
Retirement of Indebtedness	95,894	105,000	105,000	105,860
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	95,894	105,000	105,000	105,860
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	37,629	35,200	35,200	36,960
Renewals and Replacements:				
Transfers to Renew and Replace	4,795,355	75,000	75,000	75,000
Transfers from Renew and Replace	0	-7,891,820	-8,605,240	-5,013,300
Other:				
Transfer to Unrestricted	2,242,987	96,300	96,300	79,300
Transfers to Retire of Indebtedness	82,845	62,050	62,050	69,700
Intrafund Transfers Out	151,773	142,300	142,300	149,070
Transfers from Restricted	-59,340	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	7,191,249	-8,090,970	-8,804,390	-5,213,270
Total Educational And General	7,287,143	-7,985,970	-8,699,390	-5,107,410
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	7,287,143	-7,985,970	-8,699,390	-5,107,410

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	463,362	0	0	726,910	0	283,668	0	0	1,473,940	0	1,473,940
Academic	17,052,896	622,540	0	1,417,253	373,569	103,427	0	0	19,569,685	0	19,569,685
Supporting	1,267,108	68,063	0	533,011	140,760	184,341	594,079	0	2,787,362	0	2,787,362
Medical Residents	10,194,927	0	0	0	0	0	0	0	10,194,927	0	10,194,927
Professional	1,498,896	297,490	0	1,040,023	436,957	354,883	91,377	0	3,719,626	0	3,719,626
Total Salaries	30,477,189	988,093	0	3,717,197	951,286	926,319	685,456	0	37,745,540	0	37,745,540
<b>Employee Benefits</b>											
FICA	1,816,481	54,117	0	232,888	58,098	59,744	48,964	0	2,270,292	0	2,270,292
Retirement	2,148,659	84,208	0	420,193	122,713	118,989	106,803	0	3,001,565	0	3,001,565
Insurance	3,428,408	39,104	0	450,330	122,815	118,033	202,474	0	4,361,164	0	4,361,164
Unemployment Compensation	41,443	1,220	0	5,037	1,138	1,273	945	0	51,056	0	51,056
Other	596,873	76,177	0	161,942	249,577	32,183	71,691	0	1,188,443	0	1,188,443
Total Benefits	8,031,864	254,826	0	1,270,390	554,341	330,222	430,877	0	10,872,520	0	10,872,520
Total Personal Serv.	38,509,053	1,242,919	0	4,987,587	1,505,627	1,256,541	1,116,333	0	48,618,060	0	48,618,060
<b>Other</b>											
Travel	14,453	1,457	0	-607	461	0	0	0	15,764	0	15,764
Printing, Duplicating, Film Processing	30,912	250	0	36,217	1,914	2,013	24	0	71,330	0	71,330
Utilities & Fuel	3,181	0	0	0	0	0	2,657,404	0	2,660,585	0	2,660,585
Communications & Shipping Cost	98,121	542	0	29,838	10,876	12,130	1,571	0	153,078	0	153,078
Maintenance/Repairs	54,809	28,113	0	12,681	0	0	240,482	0	336,085	0	336,085
Professional/Admin. Services	974,901	212,867	0	575,776	23,378	51,391	293,297	0	2,131,610	0	2,131,610
Supplies	342,627	273,815	0	1,113,159	31,479	33,690	141,488	0	1,936,258	0	1,936,258
Rental & Insurance	364,094	550	0	33,810	7,580	8,830	3,460	0	418,324	0	418,324
Motor Vehicle Operation	0	0	0	0	0	0	10	0	10	0	10
Awards & Idemntities	804	0	0	0	0	0	0	0	804	0	804
Other Services & Expenses	-2,134	631	0	0	0	303,814	0	0	302,311	0	302,311
Equipment	16,552	67,781	0	0	0	0	0	0	84,333	0	84,333
Dept Revenue & Service Charges	-42,392	-66,879	0	-472,789	8,915	1,708,503	-183,507	0	951,851	0	951,851
Scholarships	0	0	0	0	0	0	0	255,000	255,000	0	255,000
Total Other	1,855,928	519,127	0	1,328,085	84,603	2,120,371	3,154,229	255,000	9,317,343	0	9,317,343
Total E & G	40,364,981	1,762,046	0	6,315,672	1,590,230	3,376,912	4,270,562	255,000	57,935,403	0	57,935,403
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	7,287,143	0	7,287,143
Grand Total	40,364,981	1,762,046	0	6,315,672	1,590,230	3,376,912	4,270,562	255,000	65,222,546	0	65,222,546

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	648,250	0	0	895,750	0	255,980	0	0	1,799,980	0	1,799,980
Academic	21,307,700	157,670	0	1,956,030	393,570	145,500	0	0	23,960,470	0	23,960,470
Supporting	1,451,580	143,220	0	700,550	143,550	177,460	846,310	0	3,462,670	0	3,462,670
Medical Residents	11,005,500	0	0	0	0	0	0	0	11,005,500	0	11,005,500
Professional	2,084,780	456,400	0	1,188,740	507,750	492,950	134,800	0	4,865,420	0	4,865,420
Total Salaries	36,497,810	757,290	0	4,741,070	1,044,870	1,071,890	981,110	0	45,094,040	0	45,094,040
Employee Benefits											
FICA	2,318,350	67,593	0	292,520	126,918	84,749	129,015	0	3,019,145	0	3,019,145
Retirement	3,200,840	93,323	0	403,869	175,230	117,009	178,125	0	4,168,396	0	4,168,396
Insurance	4,370,056	127,412	0	551,396	239,239	159,751	243,191	0	5,691,045	0	5,691,045
Unemployment Compensation	52,436	1,529	0	6,616	2,871	1,917	2,918	0	68,287	0	68,287
Other	1,214,958	35,423	0	153,299	66,513	44,414	67,612	0	1,582,219	0	1,582,219
Total Benefits	11,156,640	325,280	0	1,407,700	610,771	407,840	620,861	0	14,529,092	0	14,529,092
Total Personal Serv.	47,654,450	1,082,570	0	6,148,770	1,655,641	1,479,730	1,601,971	0	59,623,132	0	59,623,132
Other											
Travel	202,780	0	0	69,500	21,000	13,500	22,000	0	328,780	0	328,780
Operating Expense Budget	1,683,434	4,342,882	0	1,561,366	377,520	442,820	1,083,611	0	9,491,633	0	9,491,633
Printing, Duplicating, Film Processing	506	0	0	0	0	0	0	0	506	0	506
Capital Expenditure Budget	0	50,000	0	0	0	0	0	0	50,000	0	50,000
Utilities & Fuel	0	0	0	0	0	0	4,203,500	0	4,203,500	0	4,203,500
Maintenance/Repairs	1,840	-1,497,361	0	0	0	0	41,382	0	-1,454,139	0	-1,454,139
Professional/Admin. Services	419,309	1,037,093	0	17,228	0	0	15,953	0	1,489,583	0	1,489,583
Supplies	30,222	3,307	0	2,096	0	0	7,093	0	42,718	0	42,718
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	25,960	142,380	0	0	0	0	0	0	168,340	0	168,340
Dept Revenue & Service Charges	-203,560	2,280	0	-241,990	3,140	1,873,720	-1,790	0	1,431,800	0	1,431,800
Scholarships	0	0	0	0	0	0	0	265,000	265,000	0	265,000
Total Other	2,729,891	4,081,681	0	1,475,600	416,760	2,347,640	5,378,649	265,000	16,695,221	0	16,695,221
Total E & G	50,384,341	5,164,251	0	7,624,370	2,072,401	3,827,370	6,980,620	265,000	76,318,353	0	76,318,353
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-7,985,970	0	-7,985,970
Grand Total	50,384,341	5,164,251	0	7,624,370	2,072,401	3,827,370	6,980,620	265,000	68,332,383	0	68,332,383

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	985,550	0	0	1,013,750	0	312,180	0	0	2,311,480	0	2,311,480
Academic	19,858,760	988,170	0	1,922,640	628,570	145,500	0	0	23,543,640	0	23,543,640
Supporting	1,524,040	218,220	0	726,550	150,550	167,460	846,310	0	3,633,130	0	3,633,130
Medical Residents	11,005,500	0	0	0	0	0	0	0	11,005,500	0	11,005,500
Professional	1,980,990	496,400	0	1,145,240	507,750	562,950	134,800	0	4,828,130	0	4,828,130
Total Salaries	35,354,840	1,702,790	0	4,808,180	1,286,870	1,188,090	981,110	0	45,321,880	0	45,321,880
Employee Benefits											
FICA	2,263,657	129,310	0	292,570	126,918	84,749	129,015	0	3,026,219	0	3,026,219
Retirement	3,125,328	178,532	0	403,938	175,230	117,009	178,125	0	4,178,162	0	4,178,162
Insurance	4,266,960	243,747	0	551,490	239,239	159,751	243,191	0	5,704,378	0	5,704,378
Unemployment Compensation	51,199	2,925	0	6,617	2,871	1,917	2,918	0	68,447	0	68,447
Other	1,186,296	67,766	0	153,325	66,513	44,414	67,612	0	1,585,926	0	1,585,926
Total Benefits	10,893,440	622,280	0	1,407,940	610,771	407,840	620,861	0	14,563,132	0	14,563,132
Total Personal Serv.	46,248,280	2,325,070	0	6,216,120	1,897,641	1,595,930	1,601,971	0	59,885,012	0	59,885,012
Other											
Travel	205,080	4,250	0	55,100	21,000	13,500	22,000	0	320,930	0	320,930
Operating Expense Budget	1,708,704	4,490,362	0	1,667,876	313,380	440,550	1,293,551	0	9,914,423	0	9,914,423
Printing, Duplicating, Film Processing	506	0	0	0	0	0	0	0	506	0	506
Capital Expenditure Budget	0	178,870	0	0	0	0	0	0	178,870	0	178,870
Utilities & Fuel	0	0	0	0	0	0	4,238,500	0	4,238,500	0	4,238,500
Maintenance/Repairs	1,840	-1,497,361	0	0	0	0	41,382	0	-1,454,139	0	-1,454,139
Professional/Admin. Services	419,309	1,037,093	0	17,228	0	0	15,953	0	1,489,583	0	1,489,583
Supplies	30,222	3,307	0	2,096	0	0	7,093	0	42,718	0	42,718
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	25,960	142,380	0	0	0	0	0	0	168,340	0	168,340
Dept Revenue & Service Charges	-231,720	22,930	0	-366,200	8,280	1,875,990	-49,730	0	1,259,550	0	1,259,550
Scholarships	0	0	0	0	0	0	0	265,000	265,000	0	265,000
Total Other	2,729,301	4,382,931	0	1,443,500	357,760	2,347,640	5,575,649	265,000	17,101,781	0	17,101,781
Total E & G	48,977,581	6,708,001	0	7,659,620	2,255,401	3,943,570	7,177,620	265,000	76,986,793	0	76,986,793
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-8,699,390	0	-8,699,390
Grand Total	48,977,581	6,708,001	0	7,659,620	2,255,401	3,943,570	7,177,620	265,000	68,287,403	0	68,287,403

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											
Administrative/Professional	920,740	0	0	882,570	0	446,840	0	0	2,250,150	0	2,250,150
Academic	18,530,570	2,121,210	0	2,545,170	722,780	145,600	0	0	24,065,330	0	24,065,330
Supporting	1,345,110	185,730	0	801,720	142,740	164,870	891,730	0	3,531,900	0	3,531,900
Medical Residents	11,335,600	0	0	0	0	0	0	0	11,335,600	0	11,335,600
Professional	2,161,820	531,990	0	1,522,950	563,350	546,240	117,950	0	5,444,300	0	5,444,300
Total Salaries	34,293,840	2,838,930	0	5,752,410	1,428,870	1,303,550	1,009,680	0	46,627,280	0	46,627,280
Employee Benefits											
FICA	2,216,513	200,959	0	423,432	161,242	104,515	129,991	0	3,236,652	0	3,236,652
Retirement	3,060,239	277,455	0	584,613	222,620	144,299	179,473	0	4,468,699	0	4,468,699
Insurance	4,178,095	378,805	0	798,163	303,940	197,009	245,032	0	6,101,044	0	6,101,044
Unemployment Compensation	50,133	4,545	0	9,577	3,647	2,364	2,940	0	73,206	0	73,206
Other	1,161,589	105,315	0	221,904	84,501	54,772	68,123	0	1,696,204	0	1,696,204
Total Benefits	10,666,569	967,079	0	2,037,689	775,950	502,959	625,559	0	15,575,805	0	15,575,805
Total Personal Serv.	44,960,409	3,806,009	0	7,790,099	2,204,820	1,806,509	1,635,239	0	62,203,085	0	62,203,085
Other											
Travel	145,000	1,000	0	69,500	21,000	13,500	22,000	0	272,000	0	272,000
Operating Expense Budget	1,516,700	2,411,270	0	1,592,790	226,280	239,430	1,267,640	0	7,254,110	0	7,254,110
Utilities & Fuel	0	0	0	0	0	0	4,233,860	0	4,233,860	0	4,233,860
Maintenance/Repairs	0	-1,442,500	0	0	0	0	0	0	-1,442,500	0	-1,442,500
Professional/Admin. Services	661,000	2,574,000	0	0	20,000	0	0	0	3,255,000	0	3,255,000
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,858,610	-1,100	0	1,411,870	0	1,411,870
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,687,000	3,544,870	0	1,487,590	283,940	2,129,140	5,529,300	260,000	15,921,840	0	15,921,840
Total E & G	47,647,409	7,350,879	0	9,277,689	2,488,760	3,935,649	7,164,539	260,000	78,124,925	0	78,124,925
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,107,410	0	-5,107,410
Grand Total	47,647,409	7,350,879	0	9,277,689	2,488,760	3,935,649	7,164,539	260,000	73,017,515	0	73,017,515

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				
5100 Maintenance Fees	10,296,940	9,810,000	9,810,000	11,663,530
5105 Out-Of-State Tuition	152,512	147,800	147,800	173,950
5110 Debt Service Fees	178,739	167,050	167,050	175,290
General Access				
51153 PSF Graduation Fee COM	2,822	2,600	2,600	2,770
51155 PSF Drop Add Fee COM	4,703	4,400	4,400	4,620
5120 Technology Access Fee	90,755	86,700	86,700	91,170
5125 Student Activity Fee	118,607	116,000	116,000	117,660
5131 Facilities Fee	37,629	35,200	35,200	36,960
5132 Sustainable Campus Fee	4,393	4,100	4,100	4,310
5133 International Fee	6,272	5,900	5,900	6,160
Total Mandatory Fees	10,893,372	10,379,750	10,379,750	12,276,420
Non-Mandatory Fees				
5160 CEU Student Fees	18,625	75,000	75,000	75,000
5170 Application Fees	24,105	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	42,730	94,700	94,700	94,700
Total Tuition & Fees	10,936,102	10,474,450	10,474,450	12,371,120
52000 State Appropriations	37,269,238	40,577,400	40,577,400	43,892,300
5300 Federal Grants and Contracts	2,026,742	1,500,000	1,500,000	1,500,000
5400 State Grants & Contracts	-21,183	5,000	5,000	5,000
5600 Private Grants & Contracts	211,290	267,000	267,000	267,000
5700 Private Gifts	303,814	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	8,875	18,700	18,700	18,700
58370 Med Sch Resident Part	12,151,288	14,246,430	14,246,450	14,434,400
58371 Medical Library Services	6,610	25,000	25,000	25,000
58373 Biomedical Services COM	28,503	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	12,195,276	14,295,130	14,295,150	14,483,100
Sales & Services of Other Activities				
5800 Athletics	141,108	132,300	132,300	138,600
58875 Sales of Services to MEAC	87,797	110,400	110,400	110,400



ETSU  
Current Fund Revenues  
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
58890 Other Sales and Services Other	10,680	0	0	0
Total Sales & Services of Other Activities	239,585	242,700	242,700	249,000
Other Sources				
58503 Miscellaneous	66,878	50,000	50,000	50,000
58529 Insurance Health Incentives	15,252	0	0	0
58802 Interest Income	21,283	300,000	300,000	300,000
Total Other Sources	103,413	350,000	350,000	350,000
Total Educational & General	63,264,277	67,711,680	67,711,700	73,117,520
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	63,264,277	67,711,680	67,711,700	73,117,520

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)				
Forensic Pathology (31025)				
Salaries - Academic	153,634	271,600	271,600	277,240
Salaries - Supporting	43,994	43,640	45,040	44,750
Salaries - Professional	43,404	44,000	44,000	44,570
Employee Benefits	81,247	125,700	125,700	128,300
Travel	1,287	0	0	0
Operating Expenses	115,083	196,470	188,330	166,680
Department Revenues	7,385	1,070	9,210	0
Total - Forensic Pathology (31025):	446,034	682,480	683,880	661,540
College of Medicine Rural Programs (31105)				
Salaries - Academic	127,440	372,950	397,950	383,460
Salaries - Supporting	46,295	46,890	48,390	27,170
Salaries - Professional	79,858	79,990	172,670	176,310
Employee Benefits	85,146	299,900	299,900	182,000
Travel	5,380	17,000	17,000	17,000
Operating Expenses	39,592	56,050	54,650	55,400
Department Revenues	1,146	40	400	0
Total - College of Medicine Rural Programs (31105):	384,857	872,820	990,960	841,340
Continuing Medical Education (31110)				
Salaries - Supporting	105,342	116,480	116,480	100,020
Salaries - Professional	130,398	154,410	154,410	155,480
Employee Benefits	110,077	132,700	132,700	127,800
Travel	0	10,000	10,000	10,000
Operating Expenses	74,551	82,120	78,540	97,460
Department Revenues	1,340	0	3,580	0
Total - Continuing Medical Education (31110):	421,708	495,710	495,710	490,760

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 Affairs Instruction (31140)				
Salaries - Supporting	102,340	20,000	77,000	80,000
Employee Benefits	8,274	6,200	6,200	24,800
Operating Expenses	-1,287	34,660	34,660	30,850
Department Revenues	-76,965	0	-57,000	0
<b>Total - Academic Affairs Instruction (31140):</b>	<b>32,362</b>	<b>60,860</b>	<b>60,860</b>	<b>135,650</b>
Microscope Maint and Repair (31214)				
Operating Expenses	1,821	12,000	12,000	12,000
<b>Total - Microscope Maint and Repair (31214):</b>	<b>1,821</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
Anatomical Program (31220)				
Salaries - Supporting	11,290	10,650	25,670	11,770
Salaries - Professional	16,990	16,830	17,330	17,450
Employee Benefits	9,996	8,500	8,500	14,600
Operating Expenses	87,944	99,420	123,380	98,220
Department Revenues	-8,584	0	-11,180	0
<b>Total - Anatomical Program (31220):</b>	<b>117,636</b>	<b>135,400</b>	<b>163,700</b>	<b>142,040</b>
Biomedical Sciences (31270)				
Salaries - Academic	3,494,384	3,917,200	3,141,300	2,345,490
Salaries - Supporting	256,427	266,450	204,910	140,350
Salaries - Professional	274,874	352,200	338,680	281,530
Employee Benefits	1,280,440	1,406,000	1,141,000	859,600
Travel	326	5,000	5,000	0
Operating Expenses	118,022	170,270	167,660	171,610
Capital Outlay	6,714	25,960	25,960	0
Department Revenues	5,550	140	1,310	0
<b>Total - Biomedical Sciences (31270):</b>	<b>5,436,737</b>	<b>6,143,220</b>	<b>5,025,820</b>	<b>3,798,580</b>

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 Medicine (31500)				
Salaries - Academic	691,441	557,130	557,130	463,300
Salaries - Supporting	29,927	29,530	29,530	27,070
Salaries - Professional	127,767	131,720	131,720	83,730
Employee Benefits	235,746	222,700	222,700	178,000
Operating Expenses	4,450	27,450	27,450	27,450
Department Revenues	763	0	0	0
Total - Family Medicine (31500):	<u>1,090,094</u>	<u>968,530</u>	<u>968,530</u>	<u>779,550</u>
Internal Medicine (31510)				
Salaries - Academic	4,255,410	4,273,510	4,254,510	4,051,340
Salaries - Supporting	298,443	400,260	400,260	414,960
Salaries - Professional	326,076	396,750	428,750	411,790
Employee Benefits	1,318,504	1,571,900	1,571,900	1,520,200
Operating Expenses	132,926	155,780	153,780	150,470
Capital Outlay	9,838	0	0	0
Department Revenues	14,195	80	2,080	0
Total - Internal Medicine (31510):	<u>6,355,392</u>	<u>6,798,280</u>	<u>6,811,280</u>	<u>6,548,760</u>
Dishner Chair Match (31514)				
Salaries - Academic	49,326	47,780	47,780	49,430
Employee Benefits	15,390	14,800	14,800	15,300
Operating Expenses	24,314	37,200	33,720	35,410
Department Revenues	11,125	130	3,610	0
Total - Dishner Chair Match (31514):	<u>100,155</u>	<u>99,910</u>	<u>99,910</u>	<u>100,140</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
OB GYN (31530)				
Salaries - Administrative	104,552	104,640	108,280	106,270
Salaries - Academic	1,536,704	1,863,970	1,863,970	1,816,780
Salaries - Supporting	109,571	111,140	116,320	116,900
Salaries - Professional	88,134	97,240	100,660	101,160
Employee Benefits	517,688	674,400	674,400	663,700
Operating Expenses	136,455	92,860	90,540	120,360
Department Revenues	990	30	850	0
Total - OB GYN (31530):	<u>2,494,094</u>	<u>2,944,280</u>	<u>2,955,020</u>	<u>2,925,170</u>
Pathology (31540)				
Salaries - Academic	1,105,114	1,112,190	1,112,190	1,123,780
Salaries - Supporting	26,671	30,610	32,010	31,590
Salaries - Professional	58,644	57,540	59,440	59,450
Employee Benefits	257,615	372,100	372,100	376,600
Travel	2,164	2,400	4,700	0
Operating Expenses	81,602	72,951	70,061	77,840
Department Revenues	212	0	590	0
Total - Pathology (31540):	<u>1,532,022</u>	<u>1,647,791</u>	<u>1,651,091</u>	<u>1,669,260</u>
Pediatrics (31550)				
Salaries - Academic	1,959,675	2,514,940	2,514,940	2,220,150
Salaries - Supporting	102,729	143,820	143,820	129,620
Salaries - Professional	201,415	180,390	180,390	182,940
Employee Benefits	668,836	880,100	880,100	785,100
Operating Expenses	16,523	21,300	19,220	21,300
Department Revenues	1,193	0	2,080	0
Total - Pediatrics (31550):	<u>2,950,371</u>	<u>3,740,550</u>	<u>3,740,550</u>	<u>3,339,110</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
Psychiatry (31560)				
Salaries - Academic	705,660	1,049,100	1,054,100	1,129,460
Salaries - Supporting	139,481	198,340	198,340	211,510
Salaries - Professional	135,359	95,250	95,250	98,550
Employee Benefits	267,265	416,200	411,200	446,300
Operating Expenses	401,456	397,110	397,010	340,950
Department Revenues	3,293	50	150	0
Total - Psychiatry (31560):	<u>1,652,514</u>	<u>2,156,050</u>	<u>2,156,050</u>	<u>2,226,770</u>
Surgery (31570)				
Salaries - Academic	2,488,848	3,506,630	3,506,630	3,337,670
Salaries - Supporting	162,579	145,100	145,100	151,910
Salaries - Professional	172,134	207,710	207,710	259,440
Employee Benefits	702,397	1,196,400	1,196,400	1,162,200
Operating Expenses	115	0	0	0
Total - Surgery (31570):	<u>3,526,073</u>	<u>5,055,840</u>	<u>5,055,840</u>	<u>4,911,220</u>
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	78,860	78,830	81,530	81,460
Salaries - Supporting	24	0	18,150	8,640
Salaries - Professional	42,581	59,350	37,800	14,400
Employee Benefits	25,648	42,800	46,200	30,800
Operating Expenses	1,690	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	<u>148,803</u>	<u>185,190</u>	<u>187,890</u>	<u>139,510</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
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	3,491	3,520	3,640	3,620
Salaries - Supporting	23,342	0	11,250	8,640
Salaries - Professional	21,646	43,180	28,530	29,620
Employee Benefits	11,999	14,500	17,900	11,400
Operating Expenses	756	3,400	2,970	3,400
Department Revenues	8	0	430	0
<b>Total - Quillen Chair of Geriat Geront (31581):</b>	<b>61,242</b>	<b>64,600</b>	<b>64,720</b>	<b>56,680</b>
Common Expense Accounts (34301)				
Salaries - Administrative	0	170,300	110,460	26,550
Salaries - Academic	0	1,115,970	486,150	2,116,010
Salaries - Supporting	0	112,030	91,130	60,690
Salaries - Professional	0	267,110	73,970	316,280
Employee Benefits	279,463	853,870	853,870	1,118,570
Operating Expenses	362,414	597,310	569,400	669,400
Department Revenues	16,800	16,800	16,800	16,800
<b>Total - Common Expense Accounts (34301):</b>	<b>658,677</b>	<b>3,133,390</b>	<b>2,201,780</b>	<b>4,324,300</b>
Technology Access Fee COM (34302)				
Operating Expenses	90,755	86,700	86,700	91,170
<b>Total - Technology Access Fee COM (34302):</b>	<b>90,755</b>	<b>86,700</b>	<b>86,700</b>	<b>91,170</b>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-159,284	-144,610	-144,610	-13,200
Salaries - Academic	-2,173,853	-2,111,000	-2,111,000	-3,704,800
Salaries - Supporting	-293,728	-281,710	-281,710	-282,700
Salaries - Professional	-380,145	-330,540	-330,540	-244,500
Employee Benefits	-820,674	-1,074,030	-1,074,030	-1,101,800
<b>Total - Grad Medical Educ TennCare (34305):</b>	<b>-3,827,684</b>	<b>-3,941,890</b>	<b>-3,941,890</b>	<b>-5,347,000</b>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Ambulatory Teaching (34315)				
Salaries - Academic	257,585	309,260	309,260	324,690
Salaries - Supporting	63,253	28,680	68,680	27,950
Salaries - Professional	135,219	182,830	189,830	124,510
Employee Benefits	195,862	203,100	203,100	186,100
Operating Expenses	138,300	196,980	272,980	358,520
Total - Ambulatory Teaching (34315):	<u>790,219</u>	<u>920,850</u>	<u>1,043,850</u>	<u>1,021,770</u>
Recruitment Expense (34320)				
Travel	0	38,600	38,600	38,600
Operating Expenses	0	38,700	38,700	38,700
Total - Recruitment Expense (34320):	<u>0</u>	<u>77,300</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends (34325)				
Salaries - Administrative	518,094	517,920	911,420	801,120
Salaries - Academic	2,297,498	2,412,820	2,359,320	2,500,490
Salaries - Professional	18,495	42,130	42,930	42,890
Employee Benefits	523,095	921,600	921,600	1,036,800
Total - Instructional Stipends (34325):	<u>3,357,182</u>	<u>3,894,470</u>	<u>4,235,270</u>	<u>4,381,300</u>
Residents COM (34330)				
Salaries - Medical Residents	9,621,125	11,005,500	11,005,500	11,335,600
Employee Benefits	2,078,589	2,838,400	2,838,400	2,864,200
Travel	5,296	120,780	120,780	70,400
Operating Expenses	35,949	282,230	281,660	164,200
Department Revenues	2,821	0	570	0
Total - Residents COM (34330):	<u>11,743,780</u>	<u>14,246,910</u>	<u>14,246,910</u>	<u>14,434,400</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 Participant Non-Cover VA (34331)				
Department Revenues	-4,953	0	0	0
Total - Residents Participant Non-Cover VA (34331):	<u>-4,953</u>	<u>0</u>	<u>0</u>	<u>0</u>
Residents Part Other Hospitals (34332)				
Department Revenues	-29,757	0	0	0
Total - Residents Part Other Hospitals (34332):	<u>-29,757</u>	<u>0</u>	<u>0</u>	<u>0</u>
Orthopaedic Residents-HVHMC (34333)				
Salaries - Medical Residents	573,802	0	0	0
Employee Benefits	139,099	0	0	0
Operating Expenses	119	0	0	0
Total - Orthopaedic Residents-HVHMC (34333):	<u>713,020</u>	<u>0</u>	<u>0</u>	<u>0</u>
Univ Share Grad Program (34336)				
Department Revenues	-10,000	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-10,000</u>	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
COM IPE Initiative (39500)				
Salaries - Academic	21,679	11,300	7,760	11,000
Salaries - Supporting	39,128	29,670	33,670	34,270
Salaries - Professional	6,047	6,690	7,460	6,220
Employee Benefits	40,162	28,800	28,800	36,000
Travel	0	9,000	9,000	9,000
Operating Expenses	3,765	39,540	22,360	11,500
Department Revenues	21,046	0	16,700	0
Total - COM IPE Initiative (39500):	<u>131,827</u>	<u>125,000</u>	<u>125,750</u>	<u>107,990</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 - Instruction (200):				
Salaries - Administrative	463,362	648,250	985,550	920,740
Salaries - Academic	17,052,896	21,307,700	19,858,760	18,530,570
Salaries - Supporting	1,267,108	1,451,580	1,524,040	1,345,110
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500	11,335,600
Salaries - Professional	1,498,896	2,084,780	1,980,990	2,161,820
Employee Benefits	8,031,864	11,156,640	10,893,440	10,666,570
Travel	14,453	202,780	205,080	145,000
Operating Expenses	1,867,315	2,704,711	2,729,981	2,747,100
Capital Outlay	16,552	25,960	25,960	0
Department Revenues	-42,392	-203,560	-231,720	-205,100
Total	40,364,981	50,384,341	48,977,581	47,647,410

Total - Instruction (20):				
Salaries - Administrative	463,362	648,250	985,550	920,740
Salaries - Academic	17,052,896	21,307,700	19,858,760	18,530,570
Salaries - Supporting	1,267,108	1,451,580	1,524,040	1,345,110
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500	11,335,600
Salaries - Professional	1,498,896	2,084,780	1,980,990	2,161,820
Employee Benefits	8,031,864	11,156,640	10,893,440	10,666,570
Travel	14,453	202,780	205,080	145,000
Operating Expense	1,867,315	2,704,711	2,729,981	2,747,100
Capital Outlay	16,552	25,960	25,960	0
Department Revenues	-42,392	-203,560	-231,720	-205,100
Total	40,364,981	50,384,341	48,977,581	47,647,410

Research (25)  
Research (250)

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Res Imp Dean COM (31010)				
Salaries - Professional	43,847	80,510	80,510	85,000
Employee Benefits	24,412	44,300	44,300	46,800
Travel	1,457	0	0	0
Operating Expenses	33,042	104,140	104,140	101,460
Capital Outlay	9,900	82,420	82,420	0
Department Revenues	1,000	0	0	0
Total - Res Imp Dean COM (31010):	<u>113,658</u>	<u>311,370</u>	<u>311,370</u>	<u>233,260</u>
Res Imp Acad Affairs (31101)				
Operating Expenses	0	10,000	10,000	0
Total - Res Imp Acad Affairs (31101):	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Molecular Biology Core (31241)				
Salaries - Supporting	927	0	0	0
Employee Benefits	13	0	0	0
Operating Expenses	34,226	33,460	33,580	0
Department Revenues	125	0	0	0
Total - Molecular Biology Core (31241):	<u>35,291</u>	<u>33,460</u>	<u>33,580</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Operating Expenses	0	-13,460	-13,580	0
Department Revenues	-35,513	0	0	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-35,513</u>	<u>-13,460</u>	<u>-13,580</u>	<u>0</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
Microscopy Core Facility (31253)				
Operating Expenses	21,157	65,360	35,360	0
Capital Outlay	15,177	0	30,000	0
<b>Total - Microscopy Core Facility (31253):</b>	<b>36,334</b>	<b>65,360</b>	<b>65,360</b>	<b>0</b>
Microscopy Core Facility Contra (31254)				
Operating Expenses	0	-5,360	-5,410	0
Department Revenues	-9,848	0	0	0
<b>Total - Microscopy Core Facility Contra (31254):</b>	<b>-9,848</b>	<b>-5,360</b>	<b>-5,410</b>	<b>0</b>
COM Research Department of Med Ed (31271)				
Salaries - Academic	0	0	830,500	1,841,270
Salaries - Supporting	0	0	62,500	126,390
Salaries - Professional	0	0	19,000	35,390
Employee Benefits	0	0	277,000	620,900
Travel	0	0	3,750	0
Operating Expenses	0	0	309,070	207,500
Capital Outlay	0	0	68,930	0
<b>Total - COM Research Department of Med Ed (31271):</b>	<b>0</b>	<b>0</b>	<b>1,570,750</b>	<b>2,831,450</b>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	92,860	108,080	108,080	92,910
Salaries - Supporting	64,596	137,050	137,050	33,170
Salaries - Professional	47,559	246,810	246,810	253,300
Employee Benefits	51,378	152,500	172,500	117,600
Operating Expenses	63,240	1,466,670	1,391,650	10,000
Capital Outlay	42,704	109,960	109,960	0
Department Revenues	-8,016	2,280	40,500	0
<b>Total - R &amp; I - Biomedical Sciences (31272):</b>	<b>354,321</b>	<b>2,223,350</b>	<b>2,206,550</b>	<b>506,980</b>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Designated - Biomedical Sciences (31273)				
Salaries - Academic	0	18,500	18,500	500
Employee Benefits	0	5,700	5,700	200
Operating Expenses	839	25,830	35,920	0
Department Revenues	0	0	-10,090	0
<b>Total - Designated - Biomedical Sciences (31273):</b>	<b>839</b>	<b>50,030</b>	<b>50,030</b>	<b>700</b>
QDR Fellowship Program (31280)				
Salaries - Academic	675	0	0	0
Employee Benefits	122	0	0	0
Operating Expenses	12,750	78,900	36,900	100,000
Capital Outlay	0	0	29,940	0
Department Revenues	2,197	0	60	0
<b>Total - QDR Fellowship Program (31280):</b>	<b>15,744</b>	<b>78,900</b>	<b>66,900</b>	<b>100,000</b>
Res Imp Family Practice (31501)				
Operating Expenses	103,477	20,340	20,340	0
<b>Total - Res Imp Family Practice (31501):</b>	<b>103,477</b>	<b>20,340</b>	<b>20,340</b>	<b>0</b>
Family Practice Designated Fund (31502)				
Operating Expenses	23,834	99,840	99,840	0
Department Revenues	325	0	0	0
<b>Total - Family Practice Designated Fund (31502):</b>	<b>24,159</b>	<b>99,840</b>	<b>99,840</b>	<b>0</b>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Res Imp Internal Medicine (31511)				
Employee Benefits	1,206	0	0	0
Operating Expenses	3,287	966,890	970,490	0
Department Revenues	38	0	0	0
Total - Res Imp Internal Medicine (31511):	4,531	966,890	970,490	0
Internal Medicine Desig Fund (31512)				
Operating Expenses	0	113,720	115,620	0
Department Revenues	-270	0	-1,900	0
Total - Internal Medicine Desig Fund (31512):	-270	113,720	113,720	0
R&I Start-up for CIIDI (31516)				
Salaries - Professional	39,345	80,400	80,400	73,130
Employee Benefits	25,519	57,900	57,900	51,200
Travel	0	0	500	1,000
Operating Expenses	7,200	84,740	84,240	66,810
Department Revenues	198	0	0	0
Total - R&I Start-up for CIIDI (31516):	72,262	223,040	223,040	192,140
Bruker Xtreme Imaging Contra (31518)				
Department Revenues	-650	0	0	0
Total - Bruker Xtreme Imaging Contra (31518):	-650	0	0	0

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Flow Cytometry Core (31520)				
Operating Expenses	4,948	10,091	13,191	0
Total - Flow Cytometry Core (31520):	<u>4,948</u>	<u>10,091</u>	<u>13,191</u>	<u>0</u>
Flow Cytometry Core Contra (31521)				
Operating Expenses	0	-9,040	-9,040	0
Department Revenues	-11,230	0	-3,100	0
Total - Flow Cytometry Core Contra (31521):	<u>-11,230</u>	<u>-9,040</u>	<u>-12,140</u>	<u>0</u>
Res Imp OB GYN (31531)				
Operating Expenses	0	25,860	25,860	0
Total - Res Imp OB GYN (31531):	<u>0</u>	<u>25,860</u>	<u>25,860</u>	<u>0</u>
OB GYN Designated Fund (31532)				
Operating Expenses	0	1,130	1,130	0
Total - OB GYN Designated Fund (31532):	<u>0</u>	<u>1,130</u>	<u>1,130</u>	<u>0</u>
Res Imp Pathology (31541)				
Operating Expenses	100	0	0	0
Total - Res Imp Pathology (31541):	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</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
Pathology Lab (31543)				
Operating Expenses	9,319	9,000	15,100	0
Total - Pathology Lab (31543):	<u>9,319</u>	<u>9,000</u>	<u>15,100</u>	<u>0</u>
Pathology Lab Contra (31544)				
Operating Expenses	0	-7,710	-11,210	0
Department Revenues	-9,962	0	-2,600	0
Total - Pathology Lab Contra (31544):	<u>-9,962</u>	<u>-7,710</u>	<u>-13,810</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Supporting	2,540	5,050	5,050	0
Employee Benefits	0	1,600	1,600	0
Operating Expenses	4,819	83,030	50,540	0
Department Revenues	67	0	0	0
Total - Res Imp Pediatrics (31551):	<u>7,426</u>	<u>89,680</u>	<u>57,190</u>	<u>0</u>
Pediatrics Designated Fund (31552)				
Salaries - Academic	8,028	300	300	12,710
Employee Benefits	2,829	200	200	3,900
Operating Expenses	12	70,840	70,840	0
Total - Pediatrics Designated Fund (31552):	<u>10,869</u>	<u>71,340</u>	<u>71,340</u>	<u>16,610</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
Proteomics Mass Spectrometry (31553)				
Operating Expenses	308	8,690	8,690	0
Total - Proteomics Mass Spectrometry (31553):	<u>308</u>	<u>8,690</u>	<u>8,690</u>	<u>0</u>
Proteomics Mass Spectrometry Contra (31554)				
Operating Expenses	0	-690	-690	0
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>-690</u>	<u>-690</u>	<u>0</u>
Res Imp Psychiatry (31561)				
Salaries - Academic	0	25,500	25,500	300
Salaries - Professional	0	34,840	34,840	36,040
Employee Benefits	2,750	18,700	18,700	11,300
Operating Expenses	24,900	82,090	82,090	0
Department Revenues	250	0	0	0
Total - Res Imp Psychiatry (31561):	<u>27,900</u>	<u>161,130</u>	<u>161,130</u>	<u>47,640</u>
Psychiatry Designated Fund (31562)				
Operating Expenses	0	56,900	56,900	0
Total - Psychiatry Designated Fund (31562):	<u>0</u>	<u>56,900</u>	<u>56,900</u>	<u>0</u>
Res Imp Surgery (31571)				
Salaries - Academic	33,543	0	0	0
Employee Benefits	12,057	0	0	0
Operating Expenses	3,881	445,300	447,640	0
Department Revenues	4,410	0	60	0
Total - Res Imp Surgery (31571):	<u>53,891</u>	<u>445,300</u>	<u>447,700</u>	<u>0</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
Surgery Designated Fund (31572)				
Salaries - Academic	29,990	0	0	0
Employee Benefits	2,278	0	0	0
Operating Expenses	869	100,860	136,860	0
Total - Surgery Designated Fund (31572):	33,137	100,860	136,860	0
Common Expense Accounts (34301)				
Salaries - Academic	0	5,290	5,290	173,520
Salaries - Supporting	0	1,120	13,620	26,170
Salaries - Professional	0	13,840	34,840	49,130
Employee Benefits	38,496	44,380	44,380	115,180
Operating Expenses	550	-908,770	-948,900	2,275,100
Total - Common Expense Accounts (34301):	39,046	-844,140	-850,770	2,639,100
Faculty Research Incentive Comp (34322)				
Salaries - Academic	457,444	0	0	0
Salaries - Professional	166,739	0	0	0
Employee Benefits	93,766	0	0	0
Operating Expenses	0	783,110	782,080	783,000
Total - Faculty Research Incentive Comp (34322):	717,949	783,110	782,080	783,000
Student Summer Research (34732)				
Operating Expenses	164,010	85,260	85,260	0
Total - Student Summer Research (34732):	164,010	85,260	85,260	0

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
<b>Total - Research (250):</b>				
Salaries - Academic	622,540	157,670	988,170	2,121,210
Salaries - Supporting	68,063	143,220	218,220	185,730
Salaries - Professional	297,490	456,400	496,400	531,990
Employee Benefits	254,826	325,280	622,280	967,080
Travel	1,457	0	4,250	1,000
Operating Expenses	516,768	3,887,021	4,034,501	3,543,870
Capital Outlay	67,781	192,380	321,250	0
Department Revenues	-66,879	2,280	22,930	0
<b>Total</b>	<b>1,762,046</b>	<b>5,164,251</b>	<b>6,708,001</b>	<b>7,350,880</b>
<b>Total - Research (25):</b>				
Salaries - Academic	622,540	157,670	988,170	2,121,210
Salaries - Supporting	68,063	143,220	218,220	185,730
Salaries - Professional	297,490	456,400	496,400	531,990
Employee Benefits	254,826	325,280	622,280	967,080
Travel	1,457	0	4,250	1,000
Operating Expense	516,768	3,887,021	4,034,501	3,543,870
Capital Outlay	67,781	192,380	321,250	0
Department Revenues	-66,879	2,280	22,930	0
<b>Total</b>	<b>1,762,046</b>	<b>5,164,251</b>	<b>6,708,001</b>	<b>7,350,880</b>
<b>Public Service (30)</b>				
<b>Public Service (300)</b>				

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)				
COM Contracts and Grants (24555)				
Salaries - Academic	12,949	0	2,610	0
Salaries - Professional	54,950	57,100	57,100	55,410
Employee Benefits	19,900	17,700	17,940	17,200
Travel	0	5,000	5,000	5,000
Operating Expenses	5,112	13,500	10,490	13,500
Department Revenues	0	0	160	0
Total - COM Contracts and Grants (24555):	<u>92,911</u>	<u>93,300</u>	<u>93,300</u>	<u>91,110</u>
Dean College of Medicine (31000)				
Salaries - Administrative	493,402	493,220	648,220	687,100
Salaries - Academic	100,820	125,500	69,500	127,080
Salaries - Supporting	18,234	28,870	28,870	29,740
Salaries - Professional	72,317	90,950	138,840	138,900
Employee Benefits	129,910	228,900	228,900	304,500
Travel	0	21,600	21,600	21,600
Operating Expenses	99,116	90,740	89,870	89,850
Department Revenues	5,976	0	870	0
Total - Dean College of Medicine (31000):	<u>919,775</u>	<u>1,079,780</u>	<u>1,226,670</u>	<u>1,398,770</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
Office of Academic Affairs (31100)				
Salaries - Administrative	229,128	329,710	329,710	252,650
Salaries - Academic	900,652	1,194,260	1,194,260	1,313,170
Salaries - Supporting	254,216	241,560	241,560	264,540
Salaries - Professional	464,525	521,140	432,250	530,730
Employee Benefits	588,186	707,800	707,800	731,900
Travel	579	19,400	0	19,400
Operating Expenses	60,823	156,590	172,020	76,330
Department Revenues	5,025	20	1,240	0
Total - Office of Academic Affairs (31100):	2,503,134	3,170,480	3,078,840	3,188,720
Medical Library Administration (31120)				
Salaries - Academic	423,270	420,390	434,390	462,930
Salaries - Supporting	114,837	176,220	176,220	202,410
Salaries - Professional	192,409	198,820	205,320	205,730
Employee Benefits	274,023	310,200	310,200	339,700
Operating Expenses	19,248	33,310	21,290	33,400
Department Revenues	79	90	110	0
Total - Medical Library Administration (31120):	1,023,866	1,139,030	1,147,530	1,244,170
Medical Library Contra (31121)				
Department Revenues	-2,015	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	-2,015	-5,000	-5,000	-5,000

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Medical Library Automation (31122)				
Operating Expenses	0	12,000	12,000	12,000
Total - Medical Library Automation (31122):	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	1,250,618	1,000,000	1,125,010	1,000,000
Total - Medical Library Operations (31123):	<u>1,250,618</u>	<u>1,000,000</u>	<u>1,125,010</u>	<u>1,000,000</u>
Biomedical Communications (31130)				
Salaries - Supporting	4,546	5,000	31,000	29,840
Salaries - Professional	121,862	120,860	124,960	125,270
Employee Benefits	41,960	45,300	45,300	48,100
Travel	-1,186	0	0	0
Operating Expenses	89,745	48,530	109,520	51,440
Department Revenues	6,506	0	3,010	0
Total - Biomedical Communications (31130):	<u>263,433</u>	<u>219,690</u>	<u>313,790</u>	<u>254,650</u>
Biomedical Comm Contra (31131)				
Department Revenues	-98,072	-50,000	-140,000	-50,000
Total - Biomedical Comm Contra (31131):	<u>-98,072</u>	<u>-50,000</u>	<u>-140,000</u>	<u>-50,000</u>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	212,722	212,430	192,430	24,370
Salaries - Academic	0	192,070	212,070	280,700
Salaries - Supporting	39,579	53,100	53,100	54,570
Salaries - Professional	314,128	256,030	264,530	266,230
Employee Benefits	195,426	235,200	235,200	219,100
Travel	0	23,500	23,500	23,500
Operating Expenses	17,233	36,310	35,780	37,270
Department Revenues	1,541	0	30	0
Total - Office of Graduate Medical Educ (31400):	<u>780,629</u>	<u>1,008,640</u>	<u>1,016,640</u>	<u>905,740</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
<b>Common Expense Accounts (34301)</b>				
Salaries - Administrative	0	38,230	19,230	40,950
Salaries - Academic	0	53,810	39,810	408,490
Salaries - Supporting	0	22,750	22,750	49,560
Salaries - Professional	0	50,930	21,330	91,600
Employee Benefits	71,038	142,590	142,590	274,290
Operating Expenses	33,810	67,400	-45,610	167,400
Department Revenues	12,600	12,600	12,600	12,600
<b>Total - Common Expense Accounts (34301):</b>	<b>117,448</b>	<b>388,310</b>	<b>212,700</b>	<b>1,044,890</b>
<b>Grad Medical Educ TennCare (34305)</b>				
Salaries - Administrative	-270,257	-239,640	-239,640	-186,500
Salaries - Academic	-20,438	-30,000	-30,000	-47,200
Salaries - Supporting	-67,427	-67,610	-67,610	-76,400
Salaries - Professional	-466,864	-421,440	-421,440	-216,300
Employee Benefits	-274,264	-556,890	-556,890	-178,100
<b>Total - Grad Medical Educ TennCare (34305):</b>	<b>-1,099,250</b>	<b>-1,315,580</b>	<b>-1,315,580</b>	<b>-704,500</b>
<b>Div of Lab Animal Resources (34345)</b>				
Salaries - Supporting	152,449	204,880	204,880	212,880
Salaries - Professional	247,207	274,870	281,870	284,580
Employee Benefits	176,218	220,700	220,700	223,900
Travel	0	0	5,000	0
Operating Expenses	202,376	162,910	197,430	152,200
Department Revenues	2,585	0	480	0
<b>Total - Div of Lab Animal Resources (34345):</b>	<b>780,835</b>	<b>863,360</b>	<b>910,360</b>	<b>873,560</b>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-407,414	-199,700	-239,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-407,414</u>	<u>-199,700</u>	<u>-239,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	23,400	26,800	26,800	26,800
Department Revenues	400	0	0	0
Total - Occupational Health (34350):	<u>23,800</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support (34355)				
Salaries - Administrative	61,915	61,800	63,800	64,000
Salaries - Supporting	16,577	35,780	35,780	34,580
Salaries - Professional	39,489	39,480	40,480	40,800
Employee Benefits	47,993	56,200	56,200	57,100
Total - University Academic Support (34355):	<u>165,974</u>	<u>193,260</u>	<u>196,260</u>	<u>196,480</u>
Total - Academic Support (350):				
Salaries - Administrative	726,910	895,750	1,013,750	882,570
Salaries - Academic	1,417,253	1,956,030	1,922,640	2,545,170
Salaries - Supporting	533,011	700,550	726,550	801,720
Salaries - Professional	1,040,023	1,188,740	1,145,240	1,522,950
Employee Benefits	1,270,390	1,407,700	1,407,940	2,037,690
Travel	-607	69,500	55,100	69,500
Operating Expenses	1,801,481	1,648,090	1,754,600	1,660,190
Department Revenues	-472,789	-241,990	-366,200	-242,100
Total	<u>6,315,672</u>	<u>7,624,370</u>	<u>7,659,620</u>	<u>9,277,690</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 (35):				
Salaries - Administrative	726,910	895,750	1,013,750	882,570
Salaries - Academic	1,417,253	1,956,030	1,922,640	2,545,170
Salaries - Supporting	533,011	700,550	726,550	801,720
Salaries - Professional	1,040,023	1,188,740	1,145,240	1,522,950
Employee Benefits	1,270,390	1,407,700	1,407,940	2,037,690
Travel	-607	69,500	55,100	69,500
Operating Expense	1,801,481	1,648,090	1,754,600	1,660,190
Department Revenues	-472,789	-241,990	-366,200	-242,100
	<hr/>	<hr/>	<hr/>	<hr/>
Total	6,315,672	7,624,370	7,659,620	9,277,690
	<hr/>	<hr/>	<hr/>	<hr/>
Student Services (40)				
Student Services (400)				
Common Expense Accounts (34301)				
Salaries - Academic	0	6,390	0	116,740
Salaries - Supporting	0	4,800	4,800	5,560
Salaries - Professional	0	17,490	8,490	50,680
Employee Benefits	22,002	39,750	39,750	84,450
Operating Expenses	7,580	15,100	15,100	40,100
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	<hr/>	<hr/>	<hr/>	<hr/>
	31,142	85,090	69,700	299,090
	<hr/>	<hr/>	<hr/>	<hr/>
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-7,862	-3,760	-3,760	-4,700
Salaries - Professional	-25,186	-24,790	-24,790	-20,200
Employee Benefits	-19,400	-16,880	-16,880	-19,500
Total - Grad Medical Educ TennCare (34305):	<hr/>	<hr/>	<hr/>	<hr/>
	-52,448	-45,430	-45,430	-44,400
	<hr/>	<hr/>	<hr/>	<hr/>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Student Medical Assistance (34360)				
Salaries - Academic	27,462	27,000	20,000	12,000
Salaries - Supporting	9,946	0	0	0
Employee Benefits	2,920	8,400	8,400	3,700
Operating Expenses	17,100	30,000	40,000	50,000
<b>Total - Student Medical Assistance (34360):</b>	<b>57,428</b>	<b>65,400</b>	<b>68,400</b>	<b>65,700</b>
Graduate Program COM (34600)				
Salaries - Academic	290,278	254,100	318,900	257,000
Employee Benefits	238,525	190,700	190,700	191,300
Travel	0	5,000	5,000	5,000
Operating Expenses	14,990	226,820	163,820	26,820
Department Revenues	912	0	1,000	0
<b>Total - Graduate Program COM (34600):</b>	<b>544,705</b>	<b>676,620</b>	<b>679,420</b>	<b>480,120</b>
Student Services COM (34720)				
Salaries - Academic	55,829	106,080	289,670	337,040
Salaries - Supporting	132,801	139,510	139,510	141,880
Salaries - Professional	462,143	515,050	524,050	532,870
Employee Benefits	309,961	387,900	387,900	516,000
Travel	0	6,000	6,000	6,000
Operating Expenses	22,409	84,800	81,320	101,480
Department Revenues	485	80	3,560	0
<b>Total - Student Services COM (34720):</b>	<b>983,628</b>	<b>1,239,420</b>	<b>1,432,010</b>	<b>1,635,270</b>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Student Activity Support (34731)				
Salaries - Supporting	5,875	3,000	10,000	0
Employee Benefits	333	900	900	0
Travel	461	10,000	10,000	10,000
Operating Expenses	13,148	35,900	28,240	42,980
Department Revenues	5,958	1,500	2,160	0
Total - Student Activity Support (34731):	<u>25,775</u>	<u>51,300</u>	<u>51,300</u>	<u>52,980</u>
Total - Student Services (400):				
Salaries - Academic	373,569	393,570	628,570	722,780
Salaries - Supporting	140,760	143,550	150,550	142,740
Salaries - Professional	436,957	507,750	507,750	563,350
Employee Benefits	554,341	610,770	610,770	775,950
Travel	461	21,000	21,000	21,000
Operating Expenses	75,227	392,620	328,480	261,380
Department Revenues	8,915	3,140	8,280	1,560
Total	<u>1,590,230</u>	<u>2,072,400</u>	<u>2,255,400</u>	<u>2,488,760</u>
Total - Student Services (40):				
Salaries - Academic	373,569	393,570	628,570	722,780
Salaries - Supporting	140,760	143,550	150,550	142,740
Salaries - Professional	436,957	507,750	507,750	563,350
Employee Benefits	554,341	610,770	610,770	775,950
Travel	461	21,000	21,000	21,000
Operating Expense	75,227	392,620	328,480	261,380
Department Revenues	8,915	3,140	8,280	1,560
Total	<u>1,590,230</u>	<u>2,072,400</u>	<u>2,255,400</u>	<u>2,488,760</u>
Institutional Support (45)				
Institutional Support (450)				

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	116,719	87,850	87,850	211,650
Salaries - Supporting	11,542	11,130	1,130	10,930
Salaries - Professional	12,962	12,950	22,950	41,910
Employee Benefits	34,506	25,700	25,700	63,500
<b>Total - VP for Health Affairs COM Share (30005):</b>	<b>175,729</b>	<b>137,630</b>	<b>137,630</b>	<b>327,990</b>
Finance and Administration (34300)				
Salaries - Administrative	192,051	190,400	253,250	251,480
Salaries - Supporting	51,881	39,530	40,430	39,420
Salaries - Professional	341,084	454,220	514,220	522,490
Employee Benefits	203,176	246,300	246,300	301,000
Travel	0	5,000	5,000	5,000
Operating Expenses	11,790	20,630	20,460	25,630
Department Revenues	377	0	170	0
<b>Total - Finance and Administration (34300):</b>	<b>800,359</b>	<b>956,080</b>	<b>1,079,830</b>	<b>1,145,020</b>
Common Expense Accounts (34301)				
Salaries - Administrative	0	6,650	0	13,510
Salaries - Academic	0	4,900	4,900	5,600
Salaries - Supporting	0	5,630	1,030	6,640
Salaries - Professional	0	17,180	16,180	24,100
Employee Benefits	21,920	39,960	39,960	44,760
Operating Expenses	8,830	117,600	117,600	117,600
Department Revenues	-87,080	-16,120	-16,120	-28,450
<b>Total - Common Expense Accounts (34301):</b>	<b>-56,330</b>	<b>175,800</b>	<b>163,550</b>	<b>183,760</b>

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-29,102	-28,920	-28,920	-29,800
Salaries - Supporting	-16,074	-18,780	-18,780	-38,500
Salaries - Professional	-48,340	-41,320	-41,320	-92,500
Employee Benefits	-33,220	-33,720	-33,720	-47,600
Total - Grad Medical Educ TennCare (34305):	<u>-126,736</u>	<u>-122,740</u>	<u>-122,740</u>	<u>-208,400</u>
COVID-19 COM Supplies (34308)				
Salaries - Academic	103,427	140,600	140,600	140,000
Employee Benefits	24,261	43,600	43,600	43,400
Operating Expenses	37,759	218,970	218,970	0
Total - COVID-19 COM Supplies (34308):	<u>165,447</u>	<u>403,170</u>	<u>403,170</u>	<u>183,400</u>
Immigration Costs COM (34365)				
Operating Expenses	1,990	0	0	0
Total - Immigration Costs COM (34365):	<u>1,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
Audit Costs COM (34380)				
Operating Expenses	17,249	19,000	19,000	19,000
Total - Audit Costs COM (34380):	<u>17,249</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Pro Rata Administrative Costs (34385)				
Department Revenues	1,787,060	1,887,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs (34385):	<u>1,787,060</u>	<u>1,887,060</u>	<u>1,887,060</u>	<u>1,887,060</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
Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	0	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>0</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)				
Operating Expenses	0	4,650	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>0</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Courier Service (34400)				
Salaries - Supporting	97,051	100,310	102,810	105,450
Employee Benefits	51,764	58,200	58,200	63,300
Operating Expenses	358	1,700	1,700	1,700
Department Revenues	10	0	0	0
Total - Courier Service (34400):	<u>149,183</u>	<u>160,210</u>	<u>162,710</u>	<u>170,450</u>
Board Services (34405)				
Operating Expenses	7,500	8,000	8,000	7,800
Total - Board Services (34405):	<u>7,500</u>	<u>8,000</u>	<u>8,000</u>	<u>7,800</u>
General Publications (34723)				
Operating Expenses	7,634	8,220	7,150	11,000
Department Revenues	191	2,780	3,850	0
Total - General Publications (34723):	<u>7,825</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</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
COM Development (62020)				
Salaries - Administrative	4,000	0	0	0
Salaries - Supporting	39,941	39,640	40,840	40,930
Salaries - Professional	49,177	49,920	50,920	50,240
Employee Benefits	27,815	27,800	27,800	34,600
Travel	0	7,500	7,500	7,500
Operating Expenses	14,944	55,000	53,970	63,000
Department Revenues	7,945	0	1,030	0
Total - COM Development (62020):	<u>143,822</u>	<u>179,860</u>	<u>182,060</u>	<u>196,270</u>
Gifts in Kind (70090)				
Operating Expenses	303,814	0	0	0
Total - Gifts in Kind (70090):	<u>303,814</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):				
Salaries - Administrative	283,668	255,980	312,180	446,840
Salaries - Academic	103,427	145,500	145,500	145,600
Salaries - Supporting	184,341	177,460	167,460	164,870
Salaries - Professional	354,883	492,950	562,950	546,240
Employee Benefits	330,222	407,840	407,840	502,960
Travel	0	13,500	13,500	13,500
Operating Expenses	411,868	460,420	458,150	257,030
Department Revenues	1,708,503	1,873,720	1,875,990	1,858,610
Total	<u>3,376,912</u>	<u>3,827,370</u>	<u>3,943,570</u>	<u>3,935,650</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
<b>Total - Institutional Support (45):</b>				
Salaries - Administrative	283,668	255,980	312,180	446,840
Salaries - Academic	103,427	145,500	145,500	145,600
Salaries - Supporting	184,341	177,460	167,460	164,870
Salaries - Professional	354,883	492,950	562,950	546,240
Employee Benefits	330,222	407,840	407,840	502,960
Travel	0	13,500	13,500	13,500
Operating Expense	411,868	460,420	458,150	257,030
Department Revenues	1,708,503	1,873,720	1,875,990	1,858,610
<b>Total</b>	<b>3,376,912</b>	<b>3,827,370</b>	<b>3,943,570</b>	<b>3,935,650</b>
<b>Physical Plant (50)</b>				
<b>Physical Plant (500)</b>				
<b>Facility Usage (31150)</b>				
Operating Expenses	2,504	2,430	2,280	2,000
Department Revenues	0	0	150	0
<b>Total - Facility Usage (31150):</b>	<b>2,504</b>	<b>2,430</b>	<b>2,430</b>	<b>2,000</b>
<b>Common Expense Accounts (34301)</b>				
Salaries - Supporting	0	27,570	27,570	33,520
Salaries - Professional	0	8,510	8,510	4,840
Employee Benefits	35,880	57,460	57,460	58,160
Operating Expenses	3,460	143,940	143,940	293,940
Department Revenues	120	120	120	120
<b>Total - Common Expense Accounts (34301):</b>	<b>39,460</b>	<b>237,600</b>	<b>237,600</b>	<b>390,580</b>



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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-18,260	-3,760	-3,760	-11,000
Salaries - Professional	-13,311	-8,260	-8,260	-11,500
Employee Benefits	-14,644	-6,000	-6,000	-14,400
Total - Grad Medical Educ TennCare (34305):	-46,215	-18,020	-18,020	-36,900
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	40,420	40,420	15,900
Department Revenues	44,500	48,090	48,090	48,780
Total - Student Center Operating Exp COM (34435):	57,200	88,510	88,510	64,680
Physical Plant Adm (40380)				
Salaries - Supporting	258,772	343,650	343,650	357,730
Salaries - Professional	104,688	134,550	134,550	124,610
Employee Benefits	191,390	253,400	253,400	274,900
Travel	0	22,000	22,000	22,000
Operating Expenses	3,532	10,000	10,000	10,000
Department Revenues	16	0	0	0
Total - Physical Plant Adm (40380):	558,398	763,600	763,600	789,240
Physical Plant Adm Contra (40381)				
Operating Expenses	-224,520	0	0	0
Department Revenues	-234,340	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	-458,860	-50,000	-50,000	-50,000

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

	Actual 2020-21	October 2021-22	Estimated 2021-22	July 2022-23
CEB Physical Facilities (40382)				
Operating Expenses	191,113	255,060	335,060	319,800
Department Revenues	7,304	0	0	0
Total - CEB Physical Facilities (40382):	<u>198,417</u>	<u>255,060</u>	<u>335,060</u>	<u>319,800</u>
Building Maintenance (40384)				
Operating Expenses	312,129	431,009	555,629	390,000
Department Revenues	21,662	0	-7,620	0
Total - Building Maintenance (40384):	<u>333,791</u>	<u>431,009</u>	<u>548,009</u>	<u>390,000</u>
Custodial Services (40385)				
Salaries - Supporting	353,567	478,850	478,850	511,480
Employee Benefits	218,251	316,000	316,000	306,900
Operating Expenses	46,977	104,320	144,790	120,000
Department Revenues	-72,794	0	-40,470	0
Total - Custodial Services (40385):	<u>546,001</u>	<u>899,170</u>	<u>899,170</u>	<u>938,380</u>
Utilities (40386)				
Operating Expenses	821,491	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>821,491</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	1,896,517	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>1,896,517</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</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
Landscape Grounds (40388)				
Operating Expenses	149,146	163,460	163,460	163,460
Total - Landscape Grounds (40388):	<u>149,146</u>	<u>163,460</u>	<u>163,460</u>	<u>163,460</u>
Major Repairs Renov (40389)				
Operating Expenses	32,182	100,000	100,000	100,000
Department Revenues	50,025	0	0	0
Total - Major Repairs Renov (40389):	<u>82,207</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)				
Operating Expenses	90,505	124,500	124,500	110,000
Total - CEB Custodial (40390):	<u>90,505</u>	<u>124,500</u>	<u>124,500</u>	<u>110,000</u>
Total - Physical Plant (500):				
Salaries - Supporting	594,079	846,310	846,310	891,730
Salaries - Professional	91,377	134,800	134,800	117,950
Employee Benefits	430,877	620,860	620,860	625,560
Travel	0	22,000	22,000	22,000
Operating Expenses	3,337,736	5,358,439	5,603,379	5,508,400
Department Revenues	-183,507	-1,790	-49,730	-1,100
Total	<u>4,270,562</u>	<u>6,980,619</u>	<u>7,177,619</u>	<u>7,164,540</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 - Physical Plant (50):				
Salaries - Supporting	594,079	846,310	846,310	891,730
Salaries - Professional	91,377	134,800	134,800	117,950
Employee Benefits	430,877	620,860	620,860	625,560
Travel	0	22,000	22,000	22,000
Operating Expense	3,337,736	5,358,439	5,603,379	5,508,400
Department Revenues	-183,507	-1,790	-49,730	-1,100
Total	<u>4,270,562</u>	<u>6,980,619</u>	<u>7,177,619</u>	<u>7,164,540</u>
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				
COM State Funded Scholarships (34499)				
Operating Expenses	195,000	205,000	205,000	200,000
Total - COM State Funded Scholarships (34499):	<u>195,000</u>	<u>205,000</u>	<u>205,000</u>	<u>200,000</u>
Scholarships Endow COM (34722)				
Operating Expenses	60,000	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550):				
Operating Expenses	255,000	265,000	265,000	260,000
Total	<u>255,000</u>	<u>265,000</u>	<u>265,000</u>	<u>260,000</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
Total - Scholarships and Fellowships (55):				
Operating Expense	255,000	265,000	265,000	260,000
Total	255,000	265,000	265,000	260,000
Total Education and General				
Salaries - Administrative	1,473,940	1,799,980	2,311,480	2,250,150
Salaries - Academic	19,569,685	23,960,470	23,543,640	24,065,330
Salaries - Supporting	2,787,362	3,462,670	3,633,130	3,531,900
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500	11,335,600
Salaries - Professional	3,719,626	4,865,420	4,828,130	5,444,300
Employee Benefits	10,872,520	14,529,090	14,563,130	15,575,810
Travel	15,764	328,780	320,930	272,000
Operating Expense	8,265,395	14,716,301	15,174,091	14,237,970
Capital Outlay	84,333	218,340	347,210	0
Department Revenues	951,851	1,431,800	1,259,550	1,411,870
Total	57,935,403	76,318,351	76,986,791	78,124,930

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				
Retirement of Indebtedness	95,894	105,000	105,000	105,860
 Total E & G Mandatory Transfers:	<u>95,894</u>	<u>105,000</u>	<u>105,000</u>	<u>105,860</u>
 Non-Mandatory Transfers				
Transfers to Unexpended Plant	37,629	35,200	35,200	36,960
Transfers to Renew and Replace	4,795,355	75,000	75,000	75,000
Transfer to Unrestricted	2,242,987	96,300	96,300	79,300
Transfers to Retire of Indebtedness	82,845	62,050	62,050	69,700
Intrafund Transfers Out	151,773	142,300	142,300	149,070
Transfers from Renew and Replace	0	-7,891,820	-8,605,240	-5,013,300
Transfers from Restricted	-59,340	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<u>7,191,249</u>	<u>-8,090,970</u>	<u>-8,804,390</u>	<u>-5,213,270</u>
 Total E & G Transfers	<u>7,287,143</u>	<u>-7,985,970</u>	<u>-8,699,390</u>	<u>-5,107,410</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 Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,473,940	1,799,980	2,311,480	2,250,150
Salaries - Academic	19,569,685	23,960,470	23,543,640	24,065,330
Salaries - Supporting	2,787,362	3,462,670	3,633,130	3,531,900
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500	11,335,600
Salaries - Professional	3,719,626	4,865,420	4,828,130	5,444,300
Employee Benefits	10,872,520	14,529,090	14,563,130	15,575,810
Travel	15,764	328,780	320,930	272,000
Operating Expense	8,265,395	14,716,301	15,174,091	14,237,970
Capital Outlay	84,333	218,340	347,210	0
Department Revenues	951,851	1,431,800	1,259,550	1,411,870
E & G Transfers	7,287,143	-7,985,970	-8,699,390	-5,107,410
Total	<u>65,222,546</u>	<u>68,332,381</u>	<u>68,287,401</u>	<u>73,017,520</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
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:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Administrative	1,473,940	1,799,980	2,311,480	2,250,150
Salaries - Academic	19,569,685	23,960,470	23,543,640	24,065,330
Salaries - Supporting	2,787,362	3,462,670	3,633,130	3,531,900
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500	11,335,600
Salaries - Professional	3,719,626	4,865,420	4,828,130	5,444,300
Employee Benefits	10,872,520	14,529,090	14,563,130	15,575,810
Travel	15,764	328,780	320,930	272,000
Operating Expenses	8,265,395	14,716,301	15,174,091	14,237,970
Capital Outlay	84,333	218,340	347,210	0
Department Revenues	951,851	1,431,800	1,259,550	1,411,870
E & G Transfers and Auxiliary Transfers	7,287,143	-7,985,970	-8,699,390	-5,107,410
Total	65,222,546	68,332,381	68,287,401	73,017,520

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
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Restricted Revenues						
9004 Tuition and Fees	17,348	0	0	-100.00	0	0.00
9005 Federal Grants and Contracts	11,062,841	10,949,800	10,949,800	-1.02	10,949,800	0.00
9035 State Grants and Contracts	2,972,446	3,819,200	3,819,200	28.49	3,819,200	0.00
9040 Local Grants and Contracts	26,230	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	25,166,642	12,023,000	12,023,000	-52.23	12,023,000	0.00
9050 Endowment Income	423,225	289,700	289,700	-31.55	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
Total Restricted Revenues	39,668,732	27,291,200	27,291,200	-31.20	27,291,200	0.00
Restricted Expenditures						
9205 Instruction	6,630,132	8,035,000	8,035,000	21.19	8,035,000	0.00
9210 Research	5,600,771	5,060,300	5,060,300	-9.65	5,060,300	0.00
9215 Public Service	16,408,190	11,863,800	11,863,800	-27.70	11,863,800	0.00
9220 Academic Support	12,837	124,400	124,400	869.07	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	293,513	256,900	256,900	-12.47	256,900	0.00
9240 Scholarships and Fellowships	126,000	150,000	150,000	19.05	150,000	0.00
Total Restricted Expenditures	29,071,443	25,590,400	25,590,400	-11.97	25,590,400	0.00