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2021

### 2021-2022 - Quillen College of Medicine Operating Budget (October)

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EAST TENNESSEE STATE  
UNIVERSITY

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QUILLEN COLLEGE of MEDICINE

REVISED  
OPERATING BUDGET  
2021-2022

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE  
 OCTOBER REVISED BUDGET 2021-2022  
 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 End of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Original.....	5
Revised .....	6
IV. Detail of Mandatory and Non-Mandatory Transfers	7
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	8
Original.....	9
Revised .....	10
VI. Current Fund Revenues	11
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	13
VIII. Summary of Restricted Current Funds Available and Applied	53

East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

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

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	236,950	237,000	350,300	47.8
Allocation for Working Capital	2,482,856	2,410,400	2,140,600	-13.8
Special Allocations	1,637,770	1,299,000	1,790,200	09.3
Unallocated Balance	2,067,360	0	185,500	-91.0
 Total Unrestricted Current Fund Balances	 6,424,936	 3,946,400	 4,466,600	 -30.5
Revenues				
Education and General				
Tuition and Fees	10,936,102	10,270,600	10,474,500	-04.2
State Appropriations	37,269,238	40,622,400	40,577,400	08.9
Federal Grants and Contracts	2,026,742	1,300,000	1,500,000	-26.0
State Grants & Contracts	-21,183	5,000	5,000	-123.6
Private Grants & Contracts	211,290	267,000	267,000	26.4
Private Gifts	303,814	0	0	-100.0
Sales and Services of Educational Activities	12,195,276	13,682,700	14,295,100	17.2
Sales and Services of Other Activities	239,585	242,700	242,700	01.3
Other Sources	103,413	350,000	350,000	238.4
 Total Education and General	 63,264,277	 66,740,400	 67,711,700	 07.0
Sales & Services of Aux Enterprises				
 Total Revenues	 63,264,277	 66,740,400	 67,711,700	 07.0
Expenditures and Transfers				
Education and General				
Instruction	40,364,981	47,075,200	50,384,400	24.8
Research	1,762,046	3,965,900	5,164,300	193.1
Academic Support	6,315,672	7,682,700	7,624,400	20.7
Student Services	1,590,230	1,679,900	2,072,500	30.3
Institutional Support	3,376,912	3,496,200	3,827,300	13.3
Operation & Maintenance of Plant	4,270,562	6,799,100	6,980,600	63.5
Scholarships and Fellowships	255,000	260,000	265,000	03.9
 Total Education and General	 57,935,403	 70,959,000	 76,318,500	 31.7
Mandatory Transfers for:				
Principal and Interest	95,894	105,000	105,000	09.5
 Total Mandatory Transfers	 95,894	 105,000	 105,000	 09.5
Non-Mandatory Transfers for:				

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

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
Transfers to Unexpended Plant Fund	37,629	35,200	35,200	-06.5
Transfers to Renewal & Replacements	4,795,355	75,000	75,000	-98.4
Transfers to Other Funds	2,477,605	480,700	300,700	-87.9
Transfers from Renewal & Replacements	0	-4,360,200	-7,891,800	00.0
Transfers from Other Funds	-119,340	-610,000	-610,000	411.1
Total Non-Mandatory Transfers	7,191,249	-4,379,300	-8,090,900	-212.5
Total Education and General	65,222,546	66,684,700	68,332,600	04.8
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	65,222,546	66,684,700	68,332,600	04.8
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	350,327	237,000	350,300	00.0
Allocation for Working Capital	2,140,640	2,410,400	2,140,400	00.0
Special Allocations	1,790,220	1,354,700	1,355,000	-24.3
Unallocated Balance	185,480	0	0	-100.0
Total Unrestricted Current Fund Balances	4,466,667	4,002,100	3,845,700	-13.9

ETSU  
Special Allocations  
October Budget 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22
At Beginning of Period			
2% to 5% Reserve	1,247,600	1,299,000	1,299,000
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	390,170		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 ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	1,637,770	1,299,000	1,790,200
At End of Period			
2% to 5% Reserve	1,299,000	1,354,700	1,355,000
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	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	1,354,700	1,355,000

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	
Auxiliary Enterprises	0	0	0	0	0	0	0	
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  
Original 2021-22

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	21,935,800	12,308,900	10,376,000	145,000	2,309,500	0	47,075,200	66.34
Research	631,500	32,700	294,000	0	3,007,700	0	3,965,900	5.59
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,944,700	677,000	1,671,300	69,500	1,320,200	0	7,682,700	10.83
Student Services	800,100	137,600	566,700	21,000	154,500	0	1,679,900	2.37
Institutional Support	792,700	184,400	382,600	13,500	2,123,000	0	3,496,200	4.93
Oper & Maint of Plant	148,700	781,000	592,000	22,000	5,255,400	0	6,799,100	9.58
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.37
Total Educational and General	28,253,500	14,121,600	13,882,600	271,000	14,430,300	0	70,959,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	28,253,500	14,121,600	13,882,600	271,000	14,430,300	0	70,959,000	



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	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	30,625,800	14,468,300	14,529,100	328,800	16,148,100	218,400	76,318,500	

ETSU  
Detail Of Transfers  
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	95,894	105,000	105,000
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	95,894	105,000	105,000
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	37,629	35,200	35,200
Renewals and Replacements:			
Transfers to Renew and Replace	4,795,355	75,000	75,000
Transfers from Renew and Replace	0	-4,360,160	-7,891,820
Other:			
Transfer to Unrestricted	2,242,987	276,300	96,300
Transfers to Retire of Indebtedness	82,845	62,050	62,050
Intrafund Transfers Out	151,773	142,300	142,300
Transfers from Restricted	-59,340	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	7,191,249	-4,379,310	-8,090,970
Total Educational And General	7,287,143	-4,274,310	-7,985,970
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	7,287,143	-4,274,310	-7,985,970

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
<b>Grand Total</b>	<b>40,364,981</b>	<b>1,762,046</b>	<b>0</b>	<b>6,315,672</b>	<b>1,590,230</b>	<b>3,376,912</b>	<b>4,270,562</b>	<b>255,000</b>	<b>65,222,546</b>	<b>0</b>	<b>65,222,546</b>

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	798,810	0	0	839,950	0	283,480	0	0	1,922,240	0	1,922,240
Academic	19,024,250	220,050	0	1,779,850	355,130	143,400	0	0	21,522,680	0	21,522,680
Supporting	1,303,410	32,690	0	677,010	137,560	184,440	780,990	0	3,116,100	0	3,116,100
Medical Residents	11,005,500	0	0	0	0	0	0	0	11,005,500	0	11,005,500
Professional	2,112,740	411,430	0	1,324,890	444,940	365,770	148,670	0	4,808,440	0	4,808,440
Total Salaries	34,244,710	664,170	0	4,621,700	937,630	977,090	929,660	0	42,374,960	0	42,374,960
Employee Benefits											
FICA	2,199,706	62,324	0	354,313	120,130	81,103	125,496	0	2,943,072	0	2,943,072
Retirement	2,998,655	84,960	0	483,003	163,762	110,560	171,076	0	4,012,016	0	4,012,016
Insurance	4,316,404	122,296	0	695,257	235,726	159,145	246,255	0	5,775,083	0	5,775,083
Unemployment Compensation	41,504	1,176	0	6,685	2,267	1,530	2,368	0	55,530	0	55,530
Other	819,702	23,224	0	132,032	44,765	30,222	46,765	0	1,096,710	0	1,096,710
Total Benefits	10,375,971	293,980	0	1,671,290	566,650	382,560	591,960	0	13,882,411	0	13,882,411
Total Personal Serv.	44,620,681	958,150	0	6,292,990	1,504,280	1,359,650	1,521,620	0	56,257,371	0	56,257,371
Other											
Travel	145,000	0	0	69,500	21,000	13,500	22,000	0	271,000	0	271,000
Operating Expense Budget	1,544,390	1,906,630	0	1,494,900	137,800	234,430	1,046,810	0	6,364,960	0	6,364,960
Utilities & Fuel	0	0	0	0	0	0	4,203,500	0	4,203,500	0	4,203,500
Maintenance/Repairs	0	-1,500,000	0	0	0	0	0	0	-1,500,000	0	-1,500,000
Professional/Admin. Services	400,820	2,600,000	0	0	0	0	0	0	3,000,820	0	3,000,820
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	1,870,940	-1,790	0	1,423,510	0	1,423,510
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,454,510	3,007,730	0	1,389,700	175,460	2,136,470	5,277,420	260,000	14,701,290	0	14,701,290
Total E & G	47,075,191	3,965,880	0	7,682,690	1,679,740	3,496,120	6,799,040	260,000	70,958,661	0	70,958,661
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-4,274,310	0	-4,274,310
Grand Total	47,075,191	3,965,880	0	7,682,690	1,679,740	3,496,120	6,799,040	260,000	66,684,351	0	66,684,351

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	2,320,581	67,658	0	292,802	127,040	84,831	129,139	0	3,022,051	0	3,022,051
Retirement	3,090,389	90,103	0	389,933	169,183	112,972	171,978	0	4,024,558	0	4,024,558
Insurance	4,473,813	130,437	0	564,488	244,919	163,544	248,965	0	5,826,166	0	5,826,166
Unemployment Compensation	44,627	1,301	0	5,631	2,443	1,631	2,483	0	58,116	0	58,116
Other	1,227,230	35,781	0	154,847	67,185	44,862	68,295	0	1,598,200	0	1,598,200
Total Benefits	11,156,640	325,280	0	1,407,701	610,770	407,840	620,860	0	14,529,091	0	14,529,091
Total Personal Serv.	47,654,450	1,082,570	0	6,148,771	1,655,640	1,479,730	1,601,970	0	59,623,131	0	59,623,131
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	7,624,371	2,072,400	3,827,370	6,980,619	265,000	76,318,352	0	76,318,352
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	7,624,371	2,072,400	3,827,370	6,980,619	265,000	68,332,382	0	68,332,382

ETSU  
Current Fund Revenues  
October Budget 2021-22

	ACTUAL 2020-21	JULY 2021-22	OCTOBER 2021-22
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	10,296,940	9,610,000	9,810,000
5105 Out-Of-State Tuition	152,512	147,800	147,800
5110 Debt Service Fees	178,739	167,050	167,050
General Access			
51153 PSF Graduation Fee COM	2,822	2,600	2,600
51155 PSF Drop Add Fee COM	4,703	4,400	4,400
5120 Technology Access Fee	90,755	86,700	86,700
5125 Student Activity Fee	118,607	112,100	116,000
5131 Facilities Fee	37,629	35,200	35,200
5132 Sustainable Campus Fee	4,393	4,100	4,100
5133 International Fee	6,272	5,900	5,900
Total Mandatory Fees	10,893,372	10,175,850	10,379,750
Non-Mandatory Fees			
5160 CEU Student Fees	18,625	75,000	75,000
5170 Application Fees	24,105	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	42,730	94,700	94,700
Total Tuition & Fees	10,936,102	10,270,550	10,474,450
52000 State Appropriations	37,269,238	40,622,400	40,577,400
5300 Federal Grants and Contracts	2,026,742	1,300,000	1,500,000
5400 State Grants & Contracts	-21,183	5,000	5,000
5600 Private Grants & Contracts	211,290	267,000	267,000
5700 Private Gifts	303,814	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	8,875	18,700	18,700
58370 Med Sch Resident Part	12,151,288	13,634,000	14,246,430
58371 Medical Library Services	6,610	25,000	25,000
58373 Biomedical Services COM	28,503	5,000	5,000
Total Sales & Services of Educ. Activities	12,195,276	13,682,700	14,295,130
Sales & Services of Other Activities			
5800 Athletics	141,108	132,300	132,300
58875 Sales of Services to MEAC	87,797	110,400	110,400
58890 Other Sales and Services Other	10,680	0	0

ETSU  
Current Fund Revenues  
October Budget 2021-22

	ACTUAL 2020-21	JULY 2021-22	OCTOBER 2021-22
Total Sales & Services of Other Activities	239,585	242,700	242,700
Other Sources			
58503 Miscellaneous	66,878	50,000	50,000
58529 Insurance Health Incentives	15,252	0	0
58802 Interest Income	21,283	300,000	300,000
Total Other Sources	103,413	350,000	350,000
Total Educational & General	63,264,277	66,740,350	67,711,680
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	63,264,277	66,740,350	67,711,680

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

	Actual 2020-21	July 2021-22	October 2021-22
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology			
Salaries - Academic	153,634	271,020	271,600
Salaries - Supporting	43,994	43,530	43,640
Salaries - Professional	43,404	43,000	44,000
Employee Benefits	81,247	125,100	125,700
Travel	1,287	0	0
Operating Expenses	115,083	166,680	196,470
Department Revenues	7,385	0	1,070
Total - Forensic Pathology:	446,034	649,330	682,480
College of Medicine Rural Programs			
Salaries - Academic	127,440	263,310	372,950
Salaries - Supporting	46,295	48,070	46,890
Salaries - Professional	79,858	44,360	79,990
Employee Benefits	85,146	213,400	299,900
Travel	5,380	17,000	17,000
Operating Expenses	39,592	55,400	56,050
Department Revenues	1,146	0	40
Total - College of Medicine Rural Programs:	384,857	641,540	872,820
Continuing Medical Education			
Salaries - Supporting	105,342	100,480	116,480
Salaries - Professional	130,398	154,410	154,410
Employee Benefits	110,077	124,900	132,700
Travel	0	10,000	10,000
Operating Expenses	74,551	97,460	82,120
Department Revenues	1,340	0	0
Total - Continuing Medical Education:	421,708	487,250	495,710



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

	Actual 2020-21	July 2021-22	October 2021-22
<b>Academic Affairs Instruction</b>			
Salaries - Supporting	102,340	20,000	20,000
Employee Benefits	8,274	6,200	6,200
Operating Expenses	-1,287	33,550	34,660
Department Revenues	-76,965	0	0
<b>Total - Academic Affairs Instruction:</b>	<b>32,362</b>	<b>59,750</b>	<b>60,860</b>
<b>Microscope Maint and Repair</b>			
Operating Expenses	1,821	12,000	12,000
<b>Total - Microscope Maint and Repair:</b>	<b>1,821</b>	<b>12,000</b>	<b>12,000</b>
<b>Anatomical Program</b>			
Salaries - Supporting	11,290	10,640	10,650
Salaries - Professional	16,990	16,820	16,830
Employee Benefits	9,996	8,500	8,500
Operating Expenses	87,944	98,220	99,420
Department Revenues	-8,584	0	0
<b>Total - Anatomical Program:</b>	<b>117,636</b>	<b>134,180</b>	<b>135,400</b>
<b>Biomedical Sciences</b>			
Salaries - Academic	3,494,384	3,781,850	3,917,200
Salaries - Supporting	256,427	266,420	266,450
Salaries - Professional	274,874	390,560	352,200
Employee Benefits	1,280,440	1,376,000	1,406,000
Travel	326	0	5,000
Operating Expenses	118,022	171,610	170,270
Capital Outlay	6,714	0	25,960
Department Revenues	5,550	0	140
<b>Total - Biomedical Sciences:</b>	<b>5,436,737</b>	<b>5,986,440</b>	<b>6,143,220</b>

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

	Actual 2020-21	July 2021-22	October 2021-22
Family Medicine			
Salaries - Academic	691,441	775,180	557,130
Salaries - Supporting	29,927	29,530	29,530
Salaries - Professional	127,767	131,710	131,720
Employee Benefits	235,746	290,300	222,700
Operating Expenses	4,450	27,450	27,450
Department Revenues	763	0	0
Total - Family Medicine:	<u>1,090,094</u>	<u>1,254,170</u>	<u>968,530</u>
Internal Medicine			
Salaries - Academic	4,255,410	4,524,480	4,273,510
Salaries - Supporting	298,443	348,440	400,260
Salaries - Professional	326,076	361,130	396,750
Employee Benefits	1,318,504	1,622,600	1,571,900
Operating Expenses	132,926	150,470	155,780
Capital Outlay	9,838	0	0
Department Revenues	14,195	0	80
Total - Internal Medicine:	<u>6,355,392</u>	<u>7,007,120</u>	<u>6,798,280</u>
Dishner Chair Match			
Salaries - Academic	49,326	47,780	47,780
Employee Benefits	15,390	14,800	14,800
Operating Expenses	24,314	35,410	37,200
Department Revenues	11,125	0	130
Total - Dishner Chair Match:	<u>100,155</u>	<u>97,990</u>	<u>99,910</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
OB GYN			
Salaries - Administrative	104,552	104,640	104,640
Salaries - Academic	1,536,704	1,806,380	1,863,970
Salaries - Supporting	109,571	97,060	111,140
Salaries - Professional	88,134	109,940	97,240
Employee Benefits	517,688	656,600	674,400
Operating Expenses	136,455	60,360	92,860
Department Revenues	990	0	30
<b>Total - OB GYN:</b>	<b>2,494,094</b>	<b>2,834,980</b>	<b>2,944,280</b>
Pathology			
Salaries - Academic	1,105,114	1,112,400	1,112,190
Salaries - Supporting	26,671	30,610	30,610
Salaries - Professional	58,644	57,540	57,540
Employee Benefits	257,615	372,200	372,100
Travel	2,164	0	2,400
Operating Expenses	81,602	77,840	72,951
Department Revenues	212	0	0
<b>Total - Pathology:</b>	<b>1,532,022</b>	<b>1,650,590</b>	<b>1,647,791</b>
Pediatrics			
Salaries - Academic	1,959,675	2,473,960	2,514,940
Salaries - Supporting	102,729	100,440	143,820
Salaries - Professional	201,415	223,770	180,390
Employee Benefits	668,836	867,400	880,100
Operating Expenses	16,523	21,300	21,300
Department Revenues	1,193	0	0
<b>Total - Pediatrics:</b>	<b>2,950,371</b>	<b>3,686,870</b>	<b>3,740,550</b>

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

	Actual 2020-21	July 2021-22	October 2021-22
Psychiatry			
Salaries - Academic	705,660	1,148,090	1,049,100
Salaries - Supporting	139,481	199,300	198,340
Salaries - Professional	135,359	101,390	95,250
Employee Benefits	267,265	449,100	416,200
Operating Expenses	401,456	340,950	397,110
Department Revenues	3,293	0	50
Total - Psychiatry:	<u>1,652,514</u>	<u>2,238,830</u>	<u>2,156,050</u>
Surgery			
Salaries - Academic	2,488,848	3,481,630	3,506,630
Salaries - Supporting	162,579	176,130	145,100
Salaries - Professional	172,134	172,140	207,710
Employee Benefits	702,397	1,187,300	1,196,400
Operating Expenses	115	0	0
Total - Surgery:	<u>3,526,073</u>	<u>5,017,200</u>	<u>5,055,840</u>
Ctr for Geriatrics and Gerontol			
Salaries - Academic	78,860	78,830	78,830
Salaries - Supporting	24	0	0
Salaries - Professional	42,581	59,350	59,350
Employee Benefits	25,648	42,800	42,800
Operating Expenses	1,690	4,210	4,210
Total - Ctr for Geriatrics and Gerontol:	<u>148,803</u>	<u>185,190</u>	<u>185,190</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Quillen Chair of Geriat Geront			
Salaries - Academic	3,491	3,520	3,520
Salaries - Supporting	23,342	0	0
Salaries - Professional	21,646	43,180	43,180
Employee Benefits	11,999	14,500	14,500
Operating Expenses	756	3,400	3,400
Department Revenues	8	0	0
<b>Total - Quillen Chair of Geriat Geront:</b>	<b>61,242</b>	<b>64,600</b>	<b>64,600</b>
Common Expense Accounts			
Salaries - Administrative	0	189,450	170,300
Salaries - Academic	0	408,900	1,115,970
Salaries - Supporting	0	57,110	112,030
Salaries - Professional	0	185,230	267,110
Employee Benefits	279,463	598,170	853,870
Operating Expenses	362,414	569,400	597,310
Department Revenues	16,800	16,800	16,800
<b>Total - Common Expense Accounts:</b>	<b>658,677</b>	<b>2,025,060</b>	<b>3,133,390</b>
Technology Access Fee COM			
Operating Expenses	90,755	86,700	86,700
<b>Total - Technology Access Fee COM:</b>	<b>90,755</b>	<b>86,700</b>	<b>86,700</b>
Grad Medical Educ TennCare			
Salaries - Administrative	-159,284	-13,200	-144,610
Salaries - Academic	-2,173,853	-3,704,800	-2,111,000
Salaries - Supporting	-293,728	-282,700	-281,710
Salaries - Professional	-380,145	-244,500	-330,540
Employee Benefits	-820,674	-1,101,800	-1,074,030
<b>Total - Grad Medical Educ TennCare:</b>	<b>-3,827,684</b>	<b>-5,347,000</b>	<b>-3,941,890</b>

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

	Actual 2020-21	July 2021-22	October 2021-22
Ambulatory Teaching			
Salaries - Academic	257,585	287,260	309,260
Salaries - Supporting	63,253	28,680	28,680
Salaries - Professional	135,219	218,450	182,830
Employee Benefits	195,862	208,400	203,100
Operating Expenses	138,300	287,800	196,980
Total - Ambulatory Teaching:	<u>790,219</u>	<u>1,030,590</u>	<u>920,850</u>
Recruitment Expense			
Travel	0	38,600	38,600
Operating Expenses	0	38,700	38,700
Total - Recruitment Expense:	<u>0</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends			
Salaries - Administrative	518,094	517,920	517,920
Salaries - Academic	2,297,498	2,233,370	2,412,820
Salaries - Professional	18,495	38,050	42,130
Employee Benefits	523,095	864,700	921,600
Total - Instructional Stipends:	<u>3,357,182</u>	<u>3,654,040</u>	<u>3,894,470</u>
Residents COM			
Salaries - Medical Residents	9,621,125	11,005,500	11,005,500
Employee Benefits	2,078,589	2,393,900	2,838,400
Travel	5,296	70,400	120,780
Operating Expenses	35,949	164,200	282,230
Department Revenues	2,821	0	0
Total - Residents COM:	<u>11,743,780</u>	<u>13,634,000</u>	<u>14,246,910</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Residents Participant Non-Cover VA			
Department Revenues	-4,953	0	0
Total - Residents Participant Non-Cover VA:	-4,953	0	0
Residents Part Other Hospitals			
Department Revenues	-29,757	0	0
Total - Residents Part Other Hospitals:	-29,757	0	0
Orthopaedic Residents-HVHMC			
Salaries - Medical Residents	573,802	0	0
Employee Benefits	139,099	0	0
Operating Expenses	119	0	0
Total - Orthopaedic Residents-HVHMC:	713,020	0	0
Univ Share Grad Program			
Department Revenues	-10,000	-221,900	-221,900
Total - Univ Share Grad Program:	-10,000	-221,900	-221,900
COM IPE Initiative			
Salaries - Academic	21,679	31,090	11,300
Salaries - Supporting	39,128	29,670	29,670
Salaries - Professional	6,047	6,210	6,690
Employee Benefits	40,162	40,900	28,800
Travel	0	9,000	9,000
Operating Expenses	3,765	11,500	39,540
Department Revenues	21,046	0	0
Total - COM IPE Initiative:	131,827	128,370	125,000

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

	Actual 2020-21	July 2021-22	October 2021-22
<b>Total - Instruction (200):</b>			
Salaries - Administrative	463,362	798,810	648,250
Salaries - Academic	17,052,896	19,024,250	21,307,700
Salaries - Supporting	1,267,108	1,303,410	1,451,580
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500
Salaries - Professional	1,498,896	2,112,740	2,084,780
Employee Benefits	8,031,864	10,375,970	11,156,640
Travel	14,453	145,000	202,780
Operating Expenses	1,867,315	2,514,610	2,704,711
Capital Outlay	16,552	0	25,960
Department Revenues	-42,392	-205,100	-203,560
<b>Total</b>	<u>40,364,981</u>	<u>47,075,190</u>	<u>50,384,341</u>
 <b>Total - Instruction (20):</b>			
Salaries - Administrative	463,362	798,810	648,250
Salaries - Academic	17,052,896	19,024,250	21,307,700
Salaries - Supporting	1,267,108	1,303,410	1,451,580
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500
Salaries - Professional	1,498,896	2,112,740	2,084,780
Employee Benefits	8,031,864	10,375,970	11,156,640
Travel	14,453	145,000	202,780
Operating Expense	1,867,315	2,514,610	2,704,711
Capital Outlay	16,552	0	25,960
Department Revenues	-42,392	-205,100	-203,560
<b>Total</b>	<u>40,364,981</u>	<u>47,075,190</u>	<u>50,384,341</u>
 <b>Research (25)</b>			
Research (250)			



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

	Actual 2020-21	July 2021-22	October 2021-22
Res Imp Dean COM			
Salaries - Professional	43,847	80,510	80,510
Employee Benefits	24,412	44,300	44,300
Travel	1,457	0	0
Operating Expenses	33,042	101,460	104,140
Capital Outlay	9,900	0	82,420
Department Revenues	1,000	0	0
Total - Res Imp Dean COM:	<u>113,658</u>	<u>226,270</u>	<u>311,370</u>
Res Imp Acad Affairs			
Operating Expenses	0	0	10,000
Total - Res Imp Acad Affairs:	<u>0</u>	<u>0</u>	<u>10,000</u>
Molecular Biology Core			
Salaries - Supporting	927	0	0
Employee Benefits	13	0	0
Operating Expenses	34,226	0	33,460
Department Revenues	125	0	0
Total - Molecular Biology Core:	<u>35,291</u>	<u>0</u>	<u>33,460</u>
Molecular Biol Core Facility Contra			
Operating Expenses	0	0	-13,460
Department Revenues	-35,513	0	0
Total - Molecular Biol Core Facility Contra:	<u>-35,513</u>	<u>0</u>	<u>-13,460</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Microscopy Core Facility			
Operating Expenses	21,157	0	65,360
Capital Outlay	15,177	0	0
Total - Microscopy Core Facility:	<u>36,334</u>	<u>0</u>	<u>65,360</u>
Microscopy Core Facility Contra			
Operating Expenses	0	0	-5,360
Department Revenues	-9,848	0	0
Total - Microscopy Core Facility Contra:	<u>-9,848</u>	<u>0</u>	<u>-5,360</u>
R & I - Biomedical Sciences			
Salaries - Academic	92,860	140,040	108,080
Salaries - Supporting	64,596	32,040	137,050
Salaries - Professional	47,559	246,810	246,810
Employee Benefits	51,378	129,900	152,500
Operating Expenses	63,240	10,000	1,466,670
Capital Outlay	42,704	0	109,960
Department Revenues	-8,016	0	2,280
Total - R & I - Biomedical Sciences:	<u>354,321</u>	<u>558,790</u>	<u>2,223,350</u>
Designated - Biomedical Sciences			
Salaries - Academic	0	18,500	18,500
Employee Benefits	0	5,700	5,700
Operating Expenses	839	0	25,830
Total - Designated - Biomedical Sciences:	<u>839</u>	<u>24,200</u>	<u>50,030</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
QDR Fellowship Program			
Salaries - Academic	675	0	0
Employee Benefits	122	0	0
Operating Expenses	12,750	100,000	78,900
Department Revenues	2,197	0	0
Total - QDR Fellowship Program:	15,744	100,000	78,900
Res Imp Family Practice			
Operating Expenses	103,477	0	20,340
Total - Res Imp Family Practice:	103,477	0	20,340
Family Practice Designated Fund			
Operating Expenses	23,834	0	99,840
Department Revenues	325	0	0
Total - Family Practice Designated Fund:	24,159	0	99,840
Res Imp Internal Medicine			
Employee Benefits	1,206	0	0
Operating Expenses	3,287	0	966,890
Department Revenues	38	0	0
Total - Res Imp Internal Medicine:	4,531	0	966,890

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

	Actual 2020-21	July 2021-22	October 2021-22
Internal Medicine Desig Fund			
Operating Expenses	0	0	113,720
Department Revenues	-270	0	0
Total - Internal Medicine Desig Fund:	<u>-270</u>	<u>0</u>	<u>113,720</u>
R&I Start-up for CIIDI			
Salaries - Professional	39,345	41,370	80,400
Employee Benefits	25,519	29,800	57,900
Operating Expenses	7,200	0	84,740
Department Revenues	198	0	0
Total - R&I Start-up for CIIDI:	<u>72,262</u>	<u>71,170</u>	<u>223,040</u>
Bruker Xtreme Imaging Contra			
Department Revenues	-650	0	0
Total - Bruker Xtreme Imaging Contra:	<u>-650</u>	<u>0</u>	<u>0</u>
Flow Cytometry Core			
Operating Expenses	4,948	0	10,091
Total - Flow Cytometry Core:	<u>4,948</u>	<u>0</u>	<u>10,091</u>
Flow Cytometry Core Contra			
Operating Expenses	0	0	-9,040
Department Revenues	-11,230	0	0
Total - Flow Cytometry Core Contra:	<u>-11,230</u>	<u>0</u>	<u>-9,040</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Res Imp OB GYN			
Operating Expenses	0	0	25,860
Total - Res Imp OB GYN:	<u>0</u>	<u>0</u>	<u>25,860</u>
OB GYN Designated Fund			
Operating Expenses	0	0	1,130
Total - OB GYN Designated Fund:	<u>0</u>	<u>0</u>	<u>1,130</u>
Res Imp Pathology			
Operating Expenses	100	0	0
Total - Res Imp Pathology:	<u>100</u>	<u>0</u>	<u>0</u>
Pathology Lab			
Operating Expenses	9,319	0	9,000
Total - Pathology Lab:	<u>9,319</u>	<u>0</u>	<u>9,000</u>
Pathology Lab Contra			
Operating Expenses	0	0	-7,710
Department Revenues	-9,962	0	0
Total - Pathology Lab Contra:	<u>-9,962</u>	<u>0</u>	<u>-7,710</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Res Imp Pediatrics			
Salaries - Supporting	2,540	0	5,050
Employee Benefits	0	0	1,600
Operating Expenses	4,819	0	83,030
Department Revenues	67	0	0
Total - Res Imp Pediatrics:	<u>7,426</u>	<u>0</u>	<u>89,680</u>
Pediatrics Designated Fund			
Salaries - Academic	8,028	31,710	300
Employee Benefits	2,829	23,500	200
Operating Expenses	12	0	70,840
Total - Pediatrics Designated Fund:	<u>10,869</u>	<u>55,210</u>	<u>71,340</u>
Proteomics Mass Spectrometry			
Operating Expenses	308	0	8,690
Total - Proteomics Mass Spectrometry:	<u>308</u>	<u>0</u>	<u>8,690</u>
Proteomics Mass Spectrometry Contra			
Operating Expenses	0	0	-690
Total - Proteomics Mass Spectrometry Contra:	<u>0</u>	<u>0</u>	<u>-690</u>
Res Imp Psychiatry			
Salaries - Academic	0	25,500	25,500
Salaries - Professional	0	34,840	34,840
Employee Benefits	2,750	18,700	18,700
Operating Expenses	24,900	0	82,090
Department Revenues	250	0	0
Total - Res Imp Psychiatry:	<u>27,900</u>	<u>79,040</u>	<u>161,130</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Psychiatry Designated Fund			
Operating Expenses	0	0	56,900
Total - Psychiatry Designated Fund:	<u>0</u>	<u>0</u>	<u>56,900</u>
Res Imp Surgery			
Salaries - Academic	33,543	0	0
Employee Benefits	12,057	0	0
Operating Expenses	3,881	0	445,300
Department Revenues	4,410	0	0
Total - Res Imp Surgery:	<u>53,891</u>	<u>0</u>	<u>445,300</u>
Surgery Designated Fund			
Salaries - Academic	29,990	0	0
Employee Benefits	2,278	0	0
Operating Expenses	869	0	100,860
Total - Surgery Designated Fund:	<u>33,137</u>	<u>0</u>	<u>100,860</u>
Common Expense Accounts			
Salaries - Academic	0	4,300	5,290
Salaries - Supporting	0	650	1,120
Salaries - Professional	0	7,900	13,840
Employee Benefits	38,496	42,080	44,380
Operating Expenses	550	2,074,270	-908,770
Total - Common Expense Accounts:	<u>39,046</u>	<u>2,129,200</u>	<u>-844,140</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Faculty Research Incentive Comp			
Salaries - Academic	457,444	0	0
Salaries - Professional	166,739	0	0
Employee Benefits	93,766	0	0
Operating Expenses	0	722,000	783,110
Total - Faculty Research Incentive Comp:	<u>717,949</u>	<u>722,000</u>	<u>783,110</u>
Student Summer Research			
Operating Expenses	164,010	0	85,260
Total - Student Summer Research:	<u>164,010</u>	<u>0</u>	<u>85,260</u>
 Total - Research (250):			
Salaries - Academic	622,540	220,050	157,670
Salaries - Supporting	68,063	32,690	143,220
Salaries - Professional	297,490	411,430	456,400
Employee Benefits	254,826	293,980	325,280
Travel	1,457	0	0
Operating Expenses	516,768	3,007,730	3,887,021
Capital Outlay	67,781	0	192,380
Department Revenues	-66,879	0	2,280
Total	<u>1,762,046</u>	<u>3,965,880</u>	<u>5,164,251</u>



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

	Actual 2020-21	July 2021-22	October 2021-22
Total - Research (25):			
Salaries - Academic	622,540	220,050	157,670
Salaries - Supporting	68,063	32,690	143,220
Salaries - Professional	297,490	411,430	456,400
Employee Benefits	254,826	293,980	325,280
Travel	1,457	0	0
Operating Expense	516,768	3,007,730	3,887,021
Capital Outlay	67,781	0	192,380
Department Revenues	-66,879	0	2,280
	<hr/>	<hr/>	<hr/>
Total	1,762,046	3,965,880	5,164,251
	<hr/>	<hr/>	<hr/>
Public Service (30)			
Public Service (300)			
Total - Public Service (30):			
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants			
Salaries - Academic	12,949	0	0
Salaries - Professional	54,950	57,100	57,100
Employee Benefits	19,900	17,700	17,700
Travel	0	5,000	5,000
Operating Expenses	5,112	13,500	13,500
	<hr/>	<hr/>	<hr/>
Total - COM Contracts and Grants:	92,911	93,300	93,300
	<hr/>	<hr/>	<hr/>

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

	Actual 2020-21	July 2021-22	October 2021-22
<b>Dean College of Medicine</b>			
Salaries - Administrative	493,402	493,220	493,220
Salaries - Academic	100,820	125,500	125,500
Salaries - Supporting	18,234	28,870	28,870
Salaries - Professional	72,317	90,950	90,950
Employee Benefits	129,910	228,900	228,900
Travel	0	21,600	21,600
Operating Expenses	99,116	89,850	90,740
Department Revenues	5,976	0	0
<b>Total - Dean College of Medicine:</b>	<b>919,775</b>	<b>1,078,890</b>	<b>1,079,780</b>
<b>Office of Academic Affairs</b>			
Salaries - Administrative	229,128	229,710	329,710
Salaries - Academic	900,652	1,254,260	1,194,260
Salaries - Supporting	254,216	241,560	241,560
Salaries - Professional	464,525	504,430	521,140
Employee Benefits	588,186	691,300	707,800
Travel	579	19,400	19,400
Operating Expenses	60,823	76,330	156,590
Department Revenues	5,025	0	20
<b>Total - Office of Academic Affairs:</b>	<b>2,503,134</b>	<b>3,016,990</b>	<b>3,170,480</b>
<b>Medical Library Administration</b>			
Salaries - Academic	423,270	420,390	420,390
Salaries - Supporting	114,837	176,220	176,220
Salaries - Professional	192,409	198,820	198,820
Employee Benefits	274,023	310,200	310,200
Operating Expenses	19,248	33,400	33,310
Department Revenues	79	0	90
<b>Total - Medical Library Administration:</b>	<b>1,023,866</b>	<b>1,139,030</b>	<b>1,139,030</b>

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

	Actual 2020-21	July 2021-22	October 2021-22
Medical Library Contra Department Revenues	-2,015	-5,000	-5,000
Total - Medical Library Contra:	<u>-2,015</u>	<u>-5,000</u>	<u>-5,000</u>
Medical Library Automation Operating Expenses	0	12,000	12,000
Total - Medical Library Automation:	<u>0</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations Operating Expenses	1,250,618	1,000,000	1,000,000
Total - Medical Library Operations:	<u>1,250,618</u>	<u>1,000,000</u>	<u>1,000,000</u>
Biomedical Communications Salaries - Supporting	4,546	0	5,000
Salaries - Professional	121,862	120,860	120,860
Employee Benefits	41,960	43,500	45,300
Travel	-1,186	0	0
Operating Expenses	89,745	51,440	48,530
Department Revenues	6,506	0	0
Total - Biomedical Communications:	<u>263,433</u>	<u>215,800</u>	<u>219,690</u>
Biomedical Comm Contra Department Revenues	-98,072	-50,000	-50,000
Total - Biomedical Comm Contra:	<u>-98,072</u>	<u>-50,000</u>	<u>-50,000</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
<b>Office of Graduate Medical Educ</b>			
Salaries - Administrative	212,722	212,430	212,430
Salaries - Academic	0	0	192,070
Salaries - Supporting	39,579	53,100	53,100
Salaries - Professional	314,128	253,280	256,030
Employee Benefits	195,426	171,200	235,200
Travel	0	23,500	23,500
Operating Expenses	17,233	39,380	36,310
Department Revenues	1,541	0	0
<b>Total - Office of Graduate Medical Educ:</b>	<b>780,629</b>	<b>752,890</b>	<b>1,008,640</b>
<b>Common Expense Accounts</b>			
Salaries - Administrative	0	20,030	38,230
Salaries - Academic	0	26,900	53,810
Salaries - Supporting	0	13,000	22,750
Salaries - Professional	0	28,270	50,930
Employee Benefits	71,038	118,490	142,590
Operating Expenses	33,810	67,400	67,400
Department Revenues	12,600	12,600	12,600
<b>Total - Common Expense Accounts:</b>	<b>117,448</b>	<b>286,690</b>	<b>388,310</b>
<b>Grad Medical Educ TennCare</b>			
Salaries - Administrative	-270,257	-186,500	-239,640
Salaries - Academic	-20,438	-47,200	-30,000
Salaries - Supporting	-67,427	-76,400	-67,610
Salaries - Professional	-466,864	-216,300	-421,440
Employee Benefits	-274,264	-178,100	-556,890
<b>Total - Grad Medical Educ TennCare:</b>	<b>-1,099,250</b>	<b>-704,500</b>	<b>-1,315,580</b>

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

	Actual 2020-21	July 2021-22	October 2021-22
Div of Lab Animal Resources			
Salaries - Supporting	152,449	204,880	204,880
Salaries - Professional	247,207	243,200	274,870
Employee Benefits	176,218	206,100	220,700
Operating Expenses	202,376	152,200	162,910
Department Revenues	2,585	0	0
Total - Div of Lab Animal Resources:	<u>780,835</u>	<u>806,380</u>	<u>863,360</u>
Div of Lab Animal Res-Contra			
Department Revenues	-407,414	-199,700	-199,700
Total - Div of Lab Animal Res-Contra:	<u>-407,414</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health			
Operating Expenses	23,400	26,800	26,800
Department Revenues	400	0	0
Total - Occupational Health:	<u>23,800</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support			
Salaries - Administrative	61,915	71,060	61,800
Salaries - Supporting	16,577	35,780	35,780
Salaries - Professional	39,489	44,280	39,480
Employee Benefits	47,993	62,000	56,200
Total - University Academic Support:	<u>165,974</u>	<u>213,120</u>	<u>193,260</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Total - Academic Support (350):			
Salaries - Administrative	726,910	839,950	895,750
Salaries - Academic	1,417,253	1,779,850	1,956,030
Salaries - Supporting	533,011	677,010	700,550
Salaries - Professional	1,040,023	1,324,890	1,188,740
Employee Benefits	1,270,390	1,671,290	1,407,700
Travel	-607	69,500	69,500
Operating Expenses	1,801,481	1,562,300	1,648,090
Department Revenues	-472,789	-242,100	-241,990
Total	6,315,672	7,682,690	7,624,370
Total - Academic Support (35):			
Salaries - Administrative	726,910	839,950	895,750
Salaries - Academic	1,417,253	1,779,850	1,956,030
Salaries - Supporting	533,011	677,010	700,550
Salaries - Professional	1,040,023	1,324,890	1,188,740
Employee Benefits	1,270,390	1,671,290	1,407,700
Travel	-607	69,500	69,500
Operating Expense	1,801,481	1,562,300	1,648,090
Department Revenues	-472,789	-242,100	-241,990
Total	6,315,672	7,682,690	7,624,370
Student Services (40)			
Student Services (400)			

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

	Actual 2020-21	July 2021-22	October 2021-22
<b>Common Expense Accounts</b>			
Salaries - Academic	0	2,950	6,390
Salaries - Supporting	0	2,750	4,800
Salaries - Professional	0	8,820	17,490
Employee Benefits	22,002	35,350	39,750
Operating Expenses	7,580	15,100	15,100
Department Revenues	1,560	1,560	1,560
<b>Total - Common Expense Accounts:</b>	<u>31,142</u>	<u>66,530</u>	<u>85,090</u>
<b>Grad Medical Educ TennCare</b>			
Salaries - Supporting	-7,862	-4,700	-3,760
Salaries - Professional	-25,186	-20,200	-24,790
Employee Benefits	-19,400	-19,500	-16,880
<b>Total - Grad Medical Educ TennCare:</b>	<u>-52,448</u>	<u>-44,400</u>	<u>-45,430</u>
<b>Student Medical Assistance</b>			
Salaries - Academic	27,462	27,000	27,000
Salaries - Supporting	9,946	0	0
Employee Benefits	2,920	8,400	8,400
Operating Expenses	17,100	30,000	30,000
<b>Total - Student Medical Assistance:</b>	<u>57,428</u>	<u>65,400</u>	<u>65,400</u>
<b>Graduate Program COM</b>			
Salaries - Academic	290,278	219,100	254,100
Employee Benefits	238,525	184,400	190,700
Travel	0	5,000	5,000
Operating Expenses	14,990	26,820	226,820
Department Revenues	912	0	0
<b>Total - Graduate Program COM:</b>	<u>544,705</u>	<u>435,320</u>	<u>676,620</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Student Services COM			
Salaries - Academic	55,829	106,080	106,080
Salaries - Supporting	132,801	139,510	139,510
Salaries - Professional	462,143	456,320	515,050
Employee Benefits	309,961	358,000	387,900
Travel	0	6,000	6,000
Operating Expenses	22,409	40,580	84,800
Department Revenues	485	0	80
Total - Student Services COM:	<u>983,628</u>	<u>1,106,490</u>	<u>1,239,420</u>
Student Activity Support			
Salaries - Supporting	5,875	0	3,000
Employee Benefits	333	0	900
Travel	461	10,000	10,000
Operating Expenses	13,148	40,400	35,900
Department Revenues	5,958	0	1,500
Total - Student Activity Support:	<u>25,775</u>	<u>50,400</u>	<u>51,300</u>
Total - Student Services (400):			
Salaries - Academic	373,569	355,130	393,570
Salaries - Supporting	140,760	137,560	143,550
Salaries - Professional	436,957	444,940	507,750
Employee Benefits	554,341	566,650	610,770
Travel	461	21,000	21,000
Operating Expenses	75,227	152,900	392,620
Department Revenues	8,915	1,560	3,140
Total	<u>1,590,230</u>	<u>1,679,740</u>	<u>2,072,400</u>



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

	Actual 2020-21	July 2021-22	October 2021-22
Total - Student Services (40):			
Salaries - Academic	373,569	355,130	393,570
Salaries - Supporting	140,760	137,560	143,550
Salaries - Professional	436,957	444,940	507,750
Employee Benefits	554,341	566,650	610,770
Travel	461	21,000	21,000
Operating Expense	75,227	152,900	392,620
Department Revenues	8,915	1,560	3,140
Total	<u>1,590,230</u>	<u>1,679,740</u>	<u>2,072,400</u>
Institutional Support (45)			
Institutional Support (450)			
VP for Health Affairs COM Share			
Salaries - Administrative	116,719	116,730	87,850
Salaries - Supporting	11,542	11,130	11,130
Salaries - Professional	12,962	12,950	12,950
Employee Benefits	34,506	32,400	25,700
Total - VP for Health Affairs COM Share:	<u>175,729</u>	<u>173,210</u>	<u>137,630</u>
Finance and Administration			
Salaries - Administrative	192,051	190,400	190,400
Salaries - Supporting	51,881	68,060	39,530
Salaries - Professional	341,084	386,600	454,220
Employee Benefits	203,176	232,200	246,300
Travel	0	5,000	5,000
Operating Expenses	11,790	20,630	20,630
Department Revenues	377	0	0
Total - Finance and Administration:	<u>800,359</u>	<u>902,890</u>	<u>956,080</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Common Expense Accounts			
Salaries - Administrative	0	6,150	6,650
Salaries - Academic	0	2,800	4,900
Salaries - Supporting	0	3,800	5,630
Salaries - Professional	0	8,800	17,180
Employee Benefits	21,920	35,960	39,960
Operating Expenses	8,830	117,600	117,600
Department Revenues	-87,080	-16,120	-16,120
Total - Common Expense Accounts:	<u>-56,330</u>	<u>158,990</u>	<u>175,800</u>
Grad Medical Educ TennCare			
Salaries - Administrative	-29,102	-29,800	-28,920
Salaries - Supporting	-16,074	-38,500	-18,780
Salaries - Professional	-48,340	-92,500	-41,320
Employee Benefits	-33,220	-47,600	-33,720
Total - Grad Medical Educ TennCare:	<u>-126,736</u>	<u>-208,400</u>	<u>-122,740</u>
COVID-19 COM Supplies			
Salaries - Academic	103,427	140,600	140,600
Employee Benefits	24,261	43,600	43,600
Operating Expenses	37,759	0	218,970
Total - COVID-19 COM Supplies:	<u>165,447</u>	<u>184,200</u>	<u>403,170</u>
Immigration Costs COM			
Operating Expenses	1,990	0	0
Total - Immigration Costs COM:	<u>1,990</u>	<u>0</u>	<u>0</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Audit Costs COM			
Operating Expenses	17,249	19,000	19,000
Total - Audit Costs COM:	<u>17,249</u>	<u>19,000</u>	<u>19,000</u>
Pro Rata Administrative Costs			
Department Revenues	1,787,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs:	<u>1,787,060</u>	<u>1,887,060</u>	<u>1,887,060</u>
Radiation Safety			
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Total - Radiation Safety:	<u>0</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens:	<u>0</u>	<u>4,650</u>	<u>4,650</u>
Courier Service			
Salaries - Supporting	97,051	100,310	100,310
Employee Benefits	51,764	58,200	58,200
Operating Expenses	358	1,700	1,700
Department Revenues	10	0	0
Total - Courier Service:	<u>149,183</u>	<u>160,210</u>	<u>160,210</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Board Services			
Operating Expenses	7,500	7,800	8,000
Total - Board Services:	<u>7,500</u>	<u>7,800</u>	<u>8,000</u>
General Publications			
Operating Expenses	7,634	11,000	8,220
Department Revenues	191	0	2,780
Total - General Publications:	<u>7,825</u>	<u>11,000</u>	<u>11,000</u>
COM Development			
Salaries - Administrative	4,000	0	0
Salaries - Supporting	39,941	39,640	39,640
Salaries - Professional	49,177	49,920	49,920
Employee Benefits	27,815	27,800	27,800
Travel	0	7,500	7,500
Operating Expenses	14,944	63,000	55,000
Department Revenues	7,945	0	0
Total - COM Development:	<u>143,822</u>	<u>187,860</u>	<u>179,860</u>
Gifts in Kind			
Operating Expenses	303,814	0	0
Total - Gifts in Kind:	<u>303,814</u>	<u>0</u>	<u>0</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Total - Institutional Support (450):			
Salaries - Administrative	283,668	283,480	255,980
Salaries - Academic	103,427	143,400	145,500
Salaries - Supporting	184,341	184,440	177,460
Salaries - Professional	354,883	365,770	492,950
Employee Benefits	330,222	382,560	407,840
Travel	0	13,500	13,500
Operating Expenses	411,868	252,030	460,420
Department Revenues	1,708,503	1,870,940	1,873,720
	<hr/>	<hr/>	<hr/>
Total	3,376,912	3,496,120	3,827,370
Total - Institutional Support (45):			
Salaries - Administrative	283,668	283,480	255,980
Salaries - Academic	103,427	143,400	145,500
Salaries - Supporting	184,341	184,440	177,460
Salaries - Professional	354,883	365,770	492,950
Employee Benefits	330,222	382,560	407,840
Travel	0	13,500	13,500
Operating Expense	411,868	252,030	460,420
Department Revenues	1,708,503	1,870,940	1,873,720
	<hr/>	<hr/>	<hr/>
Total	3,376,912	3,496,120	3,827,370
Physical Plant (50)			
Physical Plant (500)			

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

	Actual 2020-21	July 2021-22	October 2021-22
Facility Usage			
Operating Expenses	2,504	2,000	2,430
Total - Facility Usage:	<u>2,504</u>	<u>2,000</u>	<u>2,430</u>
Common Expense Accounts			
Salaries - Supporting	0	14,850	27,570
Salaries - Professional	0	6,970	8,510
Employee Benefits	35,880	53,060	57,460
Operating Expenses	3,460	143,940	143,940
Department Revenues	120	120	120
Total - Common Expense Accounts:	<u>39,460</u>	<u>218,940</u>	<u>237,600</u>
Grad Medical Educ TennCare			
Salaries - Supporting	-18,260	-11,000	-3,760
Salaries - Professional	-13,311	-11,500	-8,260
Employee Benefits	-14,644	-14,400	-6,000
Total - Grad Medical Educ TennCare:	<u>-46,215</u>	<u>-36,900</u>	<u>-18,020</u>
Student Center Operating Exp COM			
Operating Expenses	12,700	13,610	40,420
Department Revenues	44,500	48,090	48,090
Total - Student Center Operating Exp COM:	<u>57,200</u>	<u>61,700</u>	<u>88,510</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Physical Plant Adm			
Salaries - Supporting	258,772	313,300	343,650
Salaries - Professional	104,688	153,200	134,550
Employee Benefits	191,390	247,200	253,400
Travel	0	22,000	22,000
Operating Expenses	3,532	10,000	10,000
Department Revenues	16	0	0
Total - Physical Plant Adm:	<u>558,398</u>	<u>745,700</u>	<u>763,600</u>
Physical Plant Adm Contra			
Operating Expenses	-224,520	0	0
Department Revenues	-234,340	-50,000	-50,000
Total - Physical Plant Adm Contra:	<u>-458,860</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities			
Operating Expenses	191,113	250,900	255,060
Department Revenues	7,304	0	0
Total - CEB Physical Facilities:	<u>198,417</u>	<u>250,900</u>	<u>255,060</u>
Building Maintenance			
Operating Expenses	312,129	390,000	431,009
Department Revenues	21,662	0	0
Total - Building Maintenance:	<u>333,791</u>	<u>390,000</u>	<u>431,009</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Custodial Services			
Salaries - Supporting	353,567	463,840	478,850
Employee Benefits	218,251	306,100	316,000
Operating Expenses	46,977	100,000	104,320
Department Revenues	-72,794	0	0
Total - Custodial Services:	<u>546,001</u>	<u>869,940</u>	<u>899,170</u>
Utilities			
Operating Expenses	821,491	1,383,300	1,383,300
Total - Utilities:	<u>821,491</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities			
Operating Expenses	1,896,517	2,600,000	2,600,000
Total - Esg Utilities:	<u>1,896,517</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds			
Operating Expenses	149,146	163,460	163,460
Total - Landscape Grounds:	<u>149,146</u>	<u>163,460</u>	<u>163,460</u>
Major Repairs Renov			
Operating Expenses	32,182	100,000	100,000
Department Revenues	50,025	0	0
Total - Major Repairs Renov:	<u>82,207</u>	<u>100,000</u>	<u>100,000</u>



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

	Actual 2020-21	July 2021-22	October 2021-22
CEB Custodial Operating Expenses	90,505	100,000	124,500
Total - CEB Custodial:	<u>90,505</u>	<u>100,000</u>	<u>124,500</u>
Total - Physical Plant (500):			
Salaries - Supporting	594,079	780,990	846,310
Salaries - Professional	91,377	148,670	134,800
Employee Benefits	430,877	591,960	620,860
Travel	0	22,000	22,000
Operating Expenses	3,337,736	5,257,210	5,358,439
Department Revenues	-183,507	-1,790	-1,790
Total	<u>4,270,562</u>	<u>6,799,040</u>	<u>6,980,619</u>
Total - Physical Plant (50):			
Salaries - Supporting	594,079	780,990	846,310
Salaries - Professional	91,377	148,670	134,800
Employee Benefits	430,877	591,960	620,860
Travel	0	22,000	22,000
Operating Expense	3,337,736	5,257,210	5,358,439
Department Revenues	-183,507	-1,790	-1,790
Total	<u>4,270,562</u>	<u>6,799,040</u>	<u>6,980,619</u>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			

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

	Actual 2020-21	July 2021-22	October 2021-22
COM State Funded Scholarships Operating Expenses	195,000	200,000	205,000
Total - COM State Funded Scholarships:	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>
Scholarships Endow COM Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM:	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550):			
Operating Expenses	255,000	260,000	265,000
Total	<u>255,000</u>	<u>260,000</u>	<u>265,000</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	255,000	260,000	265,000
Total	<u>255,000</u>	<u>260,000</u>	<u>265,000</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Total Education and General			
Salaries - Administrative	1,473,940	1,922,240	1,799,980
Salaries - Academic	19,569,685	21,522,680	23,960,470
Salaries - Supporting	2,787,362	3,116,100	3,462,670
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500
Salaries - Professional	3,719,626	4,808,440	4,865,420
Employee Benefits	10,872,520	13,882,410	14,529,090
Travel	15,764	271,000	328,780
Operating Expense	8,265,395	13,006,780	14,716,301
Capital Outlay	84,333	0	218,340
Department Revenues	951,851	1,423,510	1,431,800
Total	<u>57,935,403</u>	<u>70,958,660</u>	<u>76,318,351</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	95,894	105,000	105,000
Total E & G Mandatory Transfers:	<u>95,894</u>	<u>105,000</u>	<u>105,000</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	37,629	35,200	35,200
Transfers to Renew and Replace	4,795,355	75,000	75,000
Transfer to Unrestricted	2,242,987	276,300	96,300
Transfers to Retire of Indebtedness	82,845	62,050	62,050
Intrafund Transfers Out	151,773	142,300	142,300
Transfers from Renew and Replace	0	-4,360,160	-7,891,820
Transfers from Restricted	-59,340	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	<u>7,191,249</u>	<u>-4,379,310</u>	<u>-8,090,970</u>
Total E & G Transfers	<u>7,287,143</u>	<u>-4,274,310</u>	<u>-7,985,970</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,473,940	1,922,240	1,799,980
Salaries - Academic	19,569,685	21,522,680	23,960,470
Salaries - Supporting	2,787,362	3,116,100	3,462,670
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500
Salaries - Professional	3,719,626	4,808,440	4,865,420
Employee Benefits	10,872,520	13,882,410	14,529,090
Travel	15,764	271,000	328,780
Operating Expense	8,265,395	13,006,780	14,716,301
Capital Outlay	84,333	0	218,340
Department Revenues	951,851	1,423,510	1,431,800
E & G Transfers	7,287,143	-4,274,310	-7,985,970
Total	65,222,546	66,684,350	68,332,381

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

	Actual 2020-21	July 2021-22	October 2021-22
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  
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	1,473,940	1,922,240	1,799,980
Salaries - Academic	19,569,685	21,522,680	23,960,470
Salaries - Supporting	2,787,362	3,116,100	3,462,670
Salaries - Medical Residents	10,194,927	11,005,500	11,005,500
Salaries - Professional	3,719,626	4,808,440	4,865,420
Employee Benefits	10,872,520	13,882,410	14,529,090
Travel	15,764	271,000	328,780
Operating Expenses	8,265,395	13,006,780	14,716,301
Capital Outlay	84,333	0	218,340
Department Revenues	951,851	1,423,510	1,431,800
E & G Transfers and Auxiliary Transfers	7,287,143	-4,274,310	-7,985,970
Total	<u>65,222,546</u>	<u>66,684,350</u>	<u>68,332,381</u>

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

	Actual 2020-21 -----	July Budget 2021-22 -----	October Budget 2021-22 -----	% Change October Over Actual -----
<b>Restricted Revenues</b>				
9004 Tuition and Fees	17,348	0	0	-100.00
9005 Federal Grants and Contracts	11,062,841	10,949,800	10,949,800	-1.02
9035 State Grants and Contracts	2,972,446	3,819,200	3,819,200	28.49
9040 Local Grants and Contracts	26,230	0	0	-100.00
9045 Private Grants & Contracts	25,166,642	12,023,000	12,023,000	-52.23
9050 Endowment Income	423,225	289,700	289,700	-31.55
9055 Other Income	0	52,900	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00
<b>Total Restricted Revenues</b>	<b>39,668,732</b>	<b>27,291,200</b>	<b>27,291,200</b>	<b>-31.20</b>
<b>Restricted Expenditures</b>				
9205 Instruction	6,630,132	8,035,000	8,035,000	21.19
9210 Research	5,600,771	5,060,300	5,060,300	-9.65
9215 Public Service	16,408,190	11,863,800	11,863,800	-27.70
9220 Academic Support	12,837	124,400	124,400	869.07
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	293,513	256,900	256,900	-12.47
9240 Scholarships and Fellowships	126,000	150,000	150,000	19.05
<b>Total Restricted Expenditures</b>	<b>29,071,443</b>	<b>25,590,400</b>	<b>25,590,400</b>	<b>-11.97</b>