



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2021-2022

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 JULY PROPOSED BUDGET 2021-2022
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	% Change Over Actual	July Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	144,239	237,000	237,000	64.3	237,000	64.3
Allocation for Working Capital	3,877,665	2,410,400	2,410,400	-37.8	2,410,400	-37.8
Special Allocations	1,637,770	1,710,000	1,710,000	04.4	1,299,000	-20.7
Unallocated Balance	2,191,568	2,067,400	2,067,400	-05.7	0	-100.0
Total Unrestricted Current Fund Balances	7,851,242	6,424,800	6,424,800	-18.2	3,946,400	-49.7
Revenues						
Education and General						
Tuition and Fees	10,966,276	10,181,700	10,355,900	-05.6	10,270,600	-06.3
State Appropriations	35,579,273	36,717,300	36,717,300	03.2	40,622,400	14.2
Federal Grants and Contracts	1,673,034	1,300,000	1,300,000	-22.3	1,300,000	-22.3
State Grants and Contracts	720	5,000	5,000	594.4	5,000	594.4
Private Grants and Contracts	276,014	267,000	267,000	-03.3	267,000	-03.3
Private Gifts	41,730	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	11,841,961	13,336,900	13,336,900	12.6	13,682,700	15.5
Sales & Services of Other Activities	94,618	242,700	242,700	156.5	242,700	156.5
Other Sources	299,177	350,000	350,000	17.0	350,000	17.0
Total Education and General	60,772,803	62,400,600	62,574,800	03.0	66,740,400	09.8
Sales & Services of Aux Enterprises						
Total Revenues	60,772,803	62,400,600	62,574,800	03.0	66,740,400	09.8
Expenditures and Transfers						
Education and General						
Instruction	38,858,495	46,151,700	46,151,600	18.8	47,075,200	21.1
Research	1,887,708	4,543,000	4,543,100	140.7	3,965,900	110.1
Academic Support	6,127,027	7,342,800	7,342,800	19.8	7,682,700	25.4
Student Services	1,551,125	1,979,100	2,014,100	29.8	1,679,900	08.3
Institutional Support	2,906,457	3,384,400	3,514,800	20.9	3,496,200	20.3
Operation & Maintenance of Plant	4,580,735	6,875,400	6,923,100	51.1	6,799,100	48.4
Scholarships & Fellowships	250,000	260,000	260,000	04.0	260,000	04.0
Total Education and General	56,161,547	70,536,400	70,749,500	26.0	70,959,000	26.3
Mandatory Transfers for:						
Principal & Interest	84,615	142,100	105,000	24.1	105,000	24.1
Total Mandatory Transfers	84,615	142,100	105,000	24.1	105,000	24.1
Non-Mandatory Transfers for:						

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	% Change Over Actual	July Budget 2021-22	% Change Over Actual
Transfers to Unexpended Plant Fund	36,888	35,200	35,200	-04.6	35,200	-04.6
Transfers to Renewal & Replacements	5,575,000	75,000	75,000	-98.7	75,000	-98.7
Transfers to Other Funds	532,758	447,000	2,484,100	366.3	480,700	-09.8
Transfers from Renewal & Replacements	0	-5,747,600	-7,785,600		-4,360,200	
Transfers from Other Funds	-191,529	-610,000	-610,000	218.5	-610,000	218.5
Total Non-Mandatory Transfers	5,953,117	-5,800,400	-5,801,300	-197.4	-4,379,300	-173.6
Total Education and General	62,199,279	64,878,100	65,053,200	04.6	66,684,700	07.2
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	62,199,279	64,878,100	65,053,200	04.6	66,684,700	07.2
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	236,950	236,900	237,000	00.0	237,000	00.0
Allocation for Working Capital	2,410,457	2,410,400	2,410,400	00.0	2,410,400	00.0
Special Allocations	1,710,000	1,300,000	1,299,000	-24.0	1,354,700	-20.8
Unallocated Balance	2,067,359	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	6,424,766	3,947,300	3,946,400	-38.6	4,002,100	-37.7

ETSU
Special Allocations
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
At Beginning of Period				
2% to 5% Reserve	1,247,600	1,247,900	1,247,900	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	462,100	462,100	
Allocation for Conferences and Institutes				
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				
Allocation for AMBA				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Special Programs				
Total	1,637,770	1,710,000	1,710,000	1,299,000
At End of Period				
2% to 5% Reserve	1,247,900	1,300,000	1,299,000	1,354,700
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	462,100			
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Discretionary Fees				
Allocation for Special Programs				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				

ETSU
Special Allocations
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	1,710,000	1,300,000	1,299,000	1,354,700

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2019-20

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	18,009,549	11,526,091	7,798,687	88,652	1,435,516	0	38,858,495	69.19
Research	795,424	88,403	244,814	49,261	587,950	121,856	1,887,708	3.36
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,104,141	536,402	1,229,028	58,515	1,198,941	0	6,127,027	10.91
Student Services	747,840	148,764	535,518	22,345	96,658	0	1,551,125	2.76
Institutional Support	662,327	188,591	309,280	8,560	1,737,699	0	2,906,457	5.18
Oper & Maint of Plant	138,781	646,087	446,293	0	3,349,574	0	4,580,735	8.16
Scholarships & Fellow	0	0	0	0	250,000	0	250,000	0.45
Total Educational and General	23,458,062	13,134,338	10,563,620	227,333	8,656,338	121,856	56,161,547	
Total Unrestricted	23,458,062	13,134,338	10,563,620	227,333	8,656,338	121,856	56,161,547	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	21,440,500	12,004,900	10,118,700	148,800	2,429,000	9,800	46,151,700	65.43
Research	624,800	29,900	274,700	0	3,598,400	15,200	4,543,000	6.44
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,742,300	624,600	1,585,500	69,500	1,320,900	0	7,342,800	10.41
Student Services	994,600	135,600	578,900	21,000	249,000	0	1,979,100	2.81
Institutional Support	786,700	183,700	348,500	13,500	2,052,000	0	3,384,400	4.80
Oper & Maint of Plant	143,900	786,900	610,100	22,000	5,312,500	0	6,875,400	9.75
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.37
Total Educational and General	27,732,800	13,765,600	13,516,400	274,800	15,221,800	25,000	70,536,400	
Total Unrestricted	27,732,800	13,765,600	13,516,400	274,800	15,221,800	25,000	70,536,400	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	21,446,800	12,095,300	10,094,600	143,100	2,362,000	9,800	46,151,600	65.23
Research	1,385,700	82,900	414,400	0	2,644,900	15,200	4,543,100	6.42
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,690,200	680,300	1,585,500	69,500	1,317,300	0	7,342,800	10.38
Student Services	844,300	154,600	781,900	21,000	212,300	0	2,014,100	2.85
Institutional Support	787,200	183,800	378,300	13,500	2,152,000	0	3,514,800	4.97
Oper & Maint of Plant	144,600	786,300	610,100	22,000	5,360,100	0	6,923,100	9.79
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.37
Total Educational and General	28,298,800	13,983,200	13,864,800	269,100	14,308,600	25,000	70,749,500	
Total Unrestricted	28,298,800	13,983,200	13,864,800	269,100	14,308,600	25,000	70,749,500	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 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	
Total Unrestricted	28,253,500	14,121,600	13,882,600	271,000	14,430,300	0	70,959,000	

ETSU
Detail Of Transfers
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	84,615	142,080	105,000	105,000
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	84,615	142,080	105,000	105,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	36,888	35,200	35,200	35,200
Renewals and Replacements:				
Transfers to Renew and Replace	5,575,000	75,000	75,000	75,000
Transfers from Renew and Replace	0	-5,747,620	-7,785,570	-4,360,160
Other:				
Transfer to Unrestricted	512,857	279,300	2,279,300	276,300
Transfers to Retire of Indebtedness	19,901	25,420	62,500	62,050
Intrafund Transfers Out	0	142,300	142,300	142,300
Transfers from Unrestricted E and G	-12,500	0	0	0
Transfers from Restricted	-119,029	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	5,953,117	-5,800,400	-5,801,270	-4,379,310
Total Educational And General	6,037,732	-5,658,320	-5,696,270	-4,274,310
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	6,037,732	-5,658,320	-5,696,270	-4,274,310

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	278,816	0	0	761,333	-2,360	284,975	0	0	1,322,764	0	1,322,764
Academic	16,245,935	594,608	0	1,285,463	295,022	0	0	0	18,421,028	0	18,421,028
Supporting	1,465,026	88,403	0	536,402	148,764	188,591	646,087	0	3,073,273	0	3,073,273
Medical Residents	10,061,065	0	0	0	0	0	0	0	10,061,065	0	10,061,065
Professional	1,484,798	200,816	0	1,057,345	455,178	377,352	138,781	0	3,714,270	0	3,714,270
Total Salaries	29,535,640	883,827	0	3,640,543	896,604	850,918	784,868	0	36,592,400	0	36,592,400
Employee Benefits											
FICA	1,753,811	48,340	0	228,074	52,427	56,048	56,475	0	2,195,175	0	2,195,175
Retirement	2,159,718	85,423	0	426,772	120,452	111,387	127,103	0	3,030,855	0	3,030,855
Insurance	3,240,175	38,044	0	431,717	123,289	105,433	199,040	0	4,137,698	0	4,137,698
Unemployment Compensation	40,225	1,131	0	4,909	1,061	1,179	1,091	0	49,596	0	49,596
Other	604,758	71,876	0	137,556	238,289	35,233	62,584	0	1,150,296	0	1,150,296
Total Benefits	7,798,687	244,814	0	1,229,028	535,518	309,280	446,293	0	10,563,620	0	10,563,620
Total Personal Serv.	37,334,327	1,128,641	0	4,869,571	1,432,122	1,160,198	1,231,161	0	47,156,020	0	47,156,020
Other											
Travel	88,652	49,261	0	58,515	22,345	8,560	0	0	227,333	0	227,333
Printing, Duplicating, Film Processing	33,196	1,193	0	46,929	1,830	2,354	167	0	85,669	0	85,669
Utilities & Fuel	6,905	0	0	0	0	0	2,654,540	0	2,661,445	0	2,661,445
Communications & Shipping Cost	99,716	1,346	0	30,159	11,113	10,678	1,575	0	154,587	0	154,587
Maintenance/Repairs	66,706	65,526	0	6,710	0	0	233,841	0	372,783	0	372,783
Professional/Admin. Services	870,609	257,348	0	324,431	18,937	11,395	325,268	0	1,807,988	0	1,807,988
Supplies	336,934	266,970	0	1,204,179	42,890	37,660	149,875	0	2,038,508	0	2,038,508
Rental & Insurance	311,400	1,100	0	67,400	15,100	17,600	6,900	0	419,500	0	419,500
Motor Vehicle Operation	3	0	0	0	0	0	318	0	321	0	321
Awards & Idemnities	500	0	0	0	0	0	0	0	500	0	500
Grants & Subsidies	309	0	0	0	0	0	0	0	309	0	309
Other Services & Expenses	-98	0	0	-10	0	0	0	0	-108	0	-108
Equipment	0	121,856	0	0	0	0	0	0	121,856	0	121,856
Dept Revenue & Service Charges	-290,664	-5,533	0	-480,857	6,788	1,658,012	-22,910	0	864,836	0	864,836
Scholarships	0	0	0	0	0	0	0	250,000	250,000	0	250,000
Total Other	1,524,168	759,067	0	1,257,456	119,003	1,746,259	3,349,574	250,000	9,005,527	0	9,005,527
Total E & G	38,858,495	1,887,708	0	6,127,027	1,551,125	2,906,457	4,580,735	250,000	56,161,547	0	56,161,547
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	6,037,732	0	6,037,732
Grand Total	38,858,495	1,887,708	0	6,127,027	1,551,125	2,906,457	4,580,735	250,000	62,199,279	0	62,199,279

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	819,620	0	0	831,290	0	279,880	0	0	1,930,790	0	1,930,790
Academic	18,486,440	212,110	0	1,559,050	553,680	140,500	0	0	20,951,780	0	20,951,780
Supporting	1,319,990	29,870	0	624,550	135,640	183,710	786,930	0	3,080,690	0	3,080,690
Medical Residents	10,684,910	0	0	0	0	0	0	0	10,684,910	0	10,684,910
Professional	2,134,390	412,730	0	1,351,970	440,880	366,310	143,920	0	4,850,200	0	4,850,200
Total Salaries	33,445,350	654,710	0	4,366,860	1,130,200	970,400	930,850	0	41,498,370	0	41,498,370
Employee Benefits											
FICA	2,102,668	57,083	0	329,463	120,293	72,425	126,785	0	2,808,717	0	2,808,717
Retirement	2,903,058	78,811	0	454,874	166,084	99,993	175,046	0	3,877,866	0	3,877,866
Insurance	3,963,499	107,600	0	621,033	226,751	136,519	238,988	0	5,294,390	0	5,294,390
Unemployment Compensation	47,558	1,291	0	7,452	2,721	1,638	2,868	0	63,528	0	63,528
Other	1,101,928	29,915	0	172,659	63,041	37,955	66,443	0	1,471,941	0	1,471,941
Total Benefits	10,118,711	274,700	0	1,585,481	578,890	348,530	610,130	0	13,516,442	0	13,516,442
Total Personal Serv.	43,564,061	929,410	0	5,952,341	1,709,090	1,318,930	1,540,980	0	55,014,812	0	55,014,812
Other											
Travel	148,760	0	0	69,500	21,000	13,500	22,000	0	274,760	0	274,760
Operating Expense Budget	1,611,254	2,438,246	0	1,489,082	227,340	234,300	1,097,953	0	7,098,175	0	7,098,175
Capital Expenditure Budget	0	15,180	0	0	0	0	0	0	15,180	0	15,180
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	5,157	0	-1,494,843	0	-1,494,843
Professional/Admin. Services	438,609	2,690,456	0	3,900	5,000	0	13,820	0	3,151,785	0	3,151,785
Supplies	10,607	38,089	0	818	0	0	2,170	0	51,684	0	51,684
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	9,840	0	0	0	0	0	0	0	9,840	0	9,840
Dept Revenue & Service Charges	-200,910	-69,480	0	-240,320	1,560	1,800,110	-16,980	0	1,273,980	0	1,273,980
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,587,560	3,613,591	0	1,390,380	270,000	2,065,510	5,334,520	260,000	15,521,561	0	15,521,561
Total E & G	46,151,621	4,543,001	0	7,342,721	1,979,090	3,384,440	6,875,500	260,000	70,536,373	0	70,536,373
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,658,320	0	-5,658,320
Grand Total	46,151,621	4,543,001	0	7,342,721	1,979,090	3,384,440	6,875,500	260,000	64,878,053	0	64,878,053

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	819,620	0	0	831,290	0	280,480	0	0	1,931,390	0	1,931,390
Academic	18,486,130	806,140	0	1,559,050	395,660	140,500	0	0	21,387,480	0	21,387,480
Supporting	1,410,370	82,870	0	680,300	154,590	183,810	786,280	0	3,298,220	0	3,298,220
Medical Residents	10,684,910	0	0	0	0	0	0	0	10,684,910	0	10,684,910
Professional	2,141,070	579,530	0	1,299,820	448,680	366,200	144,570	0	4,979,870	0	4,979,870
Total Salaries	33,542,100	1,468,540	0	4,370,460	998,930	970,990	930,850	0	42,281,870	0	42,281,870
Employee Benefits											
FICA	2,097,650	86,102	0	329,463	162,477	78,619	126,785	0	2,881,096	0	2,881,096
Retirement	2,896,129	118,877	0	454,874	224,324	108,546	175,046	0	3,977,796	0	3,977,796
Insurance	3,954,039	162,301	0	621,033	306,266	148,196	238,988	0	5,430,823	0	5,430,823
Unemployment Compensation	47,444	1,947	0	7,452	3,675	1,778	2,868	0	65,164	0	65,164
Other	1,099,298	45,123	0	172,659	85,148	41,201	66,443	0	1,509,872	0	1,509,872
Total Benefits	10,094,560	414,350	0	1,585,481	781,890	378,340	610,130	0	13,864,751	0	13,864,751
Total Personal Serv.	43,636,660	1,882,890	0	5,955,941	1,780,820	1,349,330	1,540,980	0	56,146,621	0	56,146,621
Other											
Travel	143,090	0	0	69,500	21,000	13,500	22,000	0	269,090	0	269,090
Operating Expense Budget	1,582,384	4,185,826	0	1,500,702	190,060	331,280	1,186,853	0	8,977,105	0	8,977,105
Capital Expenditure Budget	0	15,180	0	0	0	0	0	0	15,180	0	15,180
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	5,157	0	-1,494,843	0	-1,494,843
Professional/Admin. Services	438,609	18,936	0	3,900	5,000	0	13,820	0	480,265	0	480,265
Supplies	10,607	38,089	0	818	0	0	2,170	0	51,684	0	51,684
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	9,840	0	0	0	0	0	0	0	9,840	0	9,840
Dept Revenue & Service Charges	-238,970	-99,020	0	-255,540	2,110	1,803,130	-58,280	0	1,153,430	0	1,153,430
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,514,960	2,660,111	0	1,386,780	233,270	2,165,510	5,382,120	260,000	14,602,751	0	14,602,751
Total E & G	46,151,620	4,543,001	0	7,342,721	2,014,090	3,514,840	6,923,100	260,000	70,749,372	0	70,749,372
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,696,270	0	-5,696,270
Grand Total	46,151,620	4,543,001	0	7,342,721	2,014,090	3,514,840	6,923,100	260,000	65,053,102	0	65,053,102

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 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	2,156,127	61,089	0	347,294	117,750	79,496	123,009	0	2,884,765	0	2,884,765
Retirement	2,976,866	84,343	0	479,493	162,572	109,756	169,833	0	3,982,863	0	3,982,863
Insurance	4,064,267	115,152	0	654,644	221,957	149,849	231,871	0	5,437,740	0	5,437,740
Unemployment Compensation	48,767	1,382	0	7,855	2,663	1,798	2,782	0	65,247	0	65,247
Other	1,129,943	32,014	0	182,003	61,708	41,661	64,464	0	1,511,793	0	1,511,793
Total Benefits	10,375,970	293,980	0	1,671,289	566,650	382,560	591,959	0	13,882,408	0	13,882,408
Total Personal Serv.	44,620,680	958,150	0	6,292,989	1,504,280	1,359,650	1,521,619	0	56,257,368	0	56,257,368
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	47,075,190	3,965,880	0	7,682,689	1,679,740	3,496,120	6,799,039	260,000	70,958,658	0	70,958,658
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-4,274,310	0	-4,274,310
Grand Total	47,075,190	3,965,880	0	7,682,689	1,679,740	3,496,120	6,799,039	260,000	66,684,348	0	66,684,348

ETSU
Current Fund Revenues
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	10,094,291	9,544,300	9,702,300	9,610,000
5105 Out-Of-State Tuition	428,109	128,100	144,300	147,800
5110 Debt Service Fees	104,517	167,500	167,500	167,050
General Access				
51153 PSF Graduation Fee COM	2,766	2,600	2,600	2,600
51155 PSF Drop Add Fee COM	4,611	4,400	4,400	4,400
5120 Technology Access Fee	99,921	85,000	85,000	86,700
5125 Student Activity Fee	115,300	109,900	109,900	112,100
5131 Facilities Fee	36,888	35,200	35,200	35,200
5132 Sustainable Campus Fee	0	4,100	4,100	4,100
5133 International Fee	0	5,900	5,900	5,900
Total Mandatory Fees	10,886,403	10,087,000	10,261,200	10,175,850
Non-Mandatory Fees				
5160 CEU Student Fees	65,198	75,000	75,000	75,000
5170 Application Fees	14,675	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	79,873	94,700	94,700	94,700
Total Tuition & Fees	10,966,276	10,181,700	10,355,900	10,270,550
52000 State Appropriations	35,579,273	36,717,300	36,717,300	40,622,400
5300 Federal Grants and Contracts	1,673,034	1,300,000	1,300,000	1,300,000
5400 State Grants & Contracts	720	5,000	5,000	5,000
5600 Private Grants & Contracts	276,014	267,000	267,000	267,000
5700 Private Gifts	41,730	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	18,250	18,700	18,700	18,700
58370 Med Sch Resident Part	11,799,540	13,288,200	13,288,200	13,634,000
58371 Medical Library Services	5,590	25,000	25,000	25,000
58373 Biomedical Services COM	18,581	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	11,841,961	13,336,900	13,336,900	13,682,700
Sales & Services of Other Activities				
5800 Athletics	0	132,300	132,300	132,300
58863 Rental of Institutional Property	475	0	0	0

ETSU
Current Fund Revenues
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
58875 Sales of Services to MEAC	77,882	110,400	110,400	110,400
58890 Other Sales and Services Other	16,261	0	0	0
Total Sales & Services of Other Activities	94,618	242,700	242,700	242,700
Other Sources				
58503 Miscellaneous	51,231	50,000	50,000	50,000
58529 Insurance Health Incentives	16,670	0	0	0
58802 Interest Income	231,276	300,000	300,000	300,000
Total Other Sources	299,177	350,000	350,000	350,000
Total Educational & General	60,772,803	62,400,600	62,574,800	66,740,350
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	60,772,803	62,400,600	62,574,800	66,740,350

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Education and General				
Instruction (20)				
Instruction (200)				
Forensic Pathology (31025)				
Salaries - Academic	196,213	227,330	227,330	271,020
Salaries - Supporting	45,074	43,440	43,440	43,530
Salaries - Professional	43,604	42,910	42,910	43,000
Employee Benefits	83,075	97,200	97,200	125,100
Operating Expenses	71,474	172,150	169,980	166,680
Department Revenues	7,476	2,020	4,190	0
Total - Forensic Pathology (31025):	<u>446,916</u>	<u>585,050</u>	<u>585,050</u>	<u>649,330</u>
College of Medicine Rural Programs (31105)				
Salaries - Academic	22,792	264,000	264,000	263,310
Salaries - Supporting	46,757	47,210	47,210	48,070
Salaries - Professional	52,048	50,730	50,730	44,360
Employee Benefits	64,100	191,800	191,800	213,400
Travel	17,068	17,000	17,000	17,000
Operating Expenses	36,257	55,400	55,290	55,400
Department Revenues	-596	0	110	0
Total - College of Medicine Rural Programs (31105):	<u>238,426</u>	<u>626,140</u>	<u>626,140</u>	<u>641,540</u>
Continuing Medical Education (31110)				
Salaries - Supporting	109,452	100,170	111,220	100,480
Salaries - Professional	138,507	150,080	150,080	154,410
Employee Benefits	123,823	125,100	125,100	124,900
Travel	2,741	10,000	10,000	10,000
Operating Expenses	48,523	87,460	76,400	97,460
Department Revenues	-2,880	0	10	0
Total - Continuing Medical Education (31110):	<u>420,166</u>	<u>472,810</u>	<u>472,810</u>	<u>487,250</u>

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Academic Affairs Instruction (31140)				
Salaries - Supporting	112,718	20,000	75,000	20,000
Employee Benefits	9,285	6,200	6,200	6,200
Operating Expenses	8,594	33,550	33,550	33,550
Department Revenues	-61,601	0	-55,000	0
Total - Academic Affairs Instruction (31140):	68,996	59,750	59,750	59,750
Microscope Maint and Repair (31214)				
Operating Expenses	4,417	16,900	16,900	12,000
Total - Microscope Maint and Repair (31214):	4,417	16,900	16,900	12,000
Anatomical Program (31220)				
Salaries - Supporting	12,314	10,150	10,820	10,640
Salaries - Professional	17,602	16,800	16,850	16,820
Employee Benefits	10,455	8,100	8,100	8,500
Travel	1,233	0	0	0
Operating Expenses	86,973	97,960	96,410	98,220
Department Revenues	-9,937	0	830	0
Total - Anatomical Program (31220):	118,640	133,010	133,010	134,180
Biomedical Sciences (31270)				
Salaries - Academic	3,361,547	3,622,400	3,622,400	3,781,850
Salaries - Supporting	269,365	268,450	272,230	266,420
Salaries - Professional	350,144	391,330	391,810	390,560
Employee Benefits	1,285,540	1,327,300	1,327,300	1,376,000
Travel	4,598	0	330	0
Operating Expenses	152,960	162,780	158,090	171,610
Department Revenues	946	190	290	0
Total - Biomedical Sciences (31270):	5,425,100	5,772,450	5,772,450	5,986,440

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Family Medicine (31500)				
Salaries - Academic	634,693	774,780	774,780	775,180
Salaries - Supporting	30,127	29,430	29,430	29,530
Salaries - Professional	129,432	131,750	131,750	131,710
Employee Benefits	236,080	290,100	290,100	290,300
Operating Expenses	4,138	27,450	27,450	27,450
Department Revenues	100	0	0	0
Total - Family Medicine (31500):	1,034,570	1,253,510	1,253,510	1,254,170
Internal Medicine (31510)				
Salaries - Academic	3,934,341	4,532,800	4,532,800	4,524,480
Salaries - Supporting	447,919	355,690	355,690	348,440
Salaries - Professional	290,698	356,140	356,140	361,130
Employee Benefits	1,281,688	1,625,800	1,625,800	1,622,600
Operating Expenses	128,778	153,441	153,051	150,470
Capital Outlay	0	9,840	9,840	0
Department Revenues	3,545	100	490	0
Total - Internal Medicine (31510):	6,086,969	7,033,811	7,033,811	7,007,120
Dishner Chair Match (31514)				
Salaries - Academic	47,686	47,760	47,760	47,780
Employee Benefits	14,863	14,800	14,800	14,800
Operating Expenses	33,006	35,960	35,930	35,410
Department Revenues	1,802	0	30	0
Total - Dishner Chair Match (31514):	97,357	98,520	98,520	97,990

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
OB GYN (31530)				
Salaries - Administrative	104,522	102,600	102,600	104,640
Salaries - Academic	1,524,666	1,836,420	1,836,420	1,806,380
Salaries - Supporting	119,500	115,880	115,880	97,060
Salaries - Professional	66,489	100,380	101,100	109,940
Employee Benefits	549,158	667,900	667,900	656,600
Travel	354	0	0	0
Operating Expenses	76,235	173,630	172,850	60,360
Department Revenues	351	0	60	0
Total - OB GYN (31530):	2,441,275	2,996,810	2,996,810	2,834,980
Pathology (31540)				
Salaries - Academic	1,096,833	1,112,410	1,112,100	1,112,400
Salaries - Supporting	27,229	30,580	30,580	30,610
Salaries - Medical Residents	100	0	0	0
Salaries - Professional	58,944	57,540	57,850	57,540
Employee Benefits	247,262	372,200	372,200	372,200
Travel	6,391	0	3,000	0
Operating Expenses	73,570	77,430	74,350	77,840
Department Revenues	2,267	60	140	0
Total - Pathology (31540):	1,512,596	1,650,220	1,650,220	1,650,590
Pediatrics (31550)				
Salaries - Academic	1,838,075	2,395,630	2,395,630	2,473,960
Salaries - Supporting	105,738	100,240	100,240	100,440
Salaries - Professional	222,764	220,200	220,200	223,770
Employee Benefits	695,927	842,000	842,000	867,400
Travel	2,518	0	0	0
Operating Expenses	17,659	20,450	19,870	21,300
Department Revenues	1,900	60	640	0
Total - Pediatrics (31550):	2,884,581	3,578,580	3,578,580	3,686,870

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2021-22

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Psychiatry (31560)				
Salaries - Academic	832,115	1,271,100	1,271,100	1,148,090
Salaries - Supporting	166,647	171,400	169,200	199,300
Salaries - Professional	106,774	109,860	136,210	101,390
Employee Benefits	310,561	481,200	457,050	449,100
Travel	102	0	0	0
Operating Expenses	318,907	394,579	392,379	340,950
Department Revenues	98	0	10	0
Total - Psychiatry (31560):	1,735,204	2,428,139	2,425,949	2,238,830
Surgery (31570)				
Salaries - Academic	2,218,574	3,437,060	3,437,060	3,481,630
Salaries - Supporting	185,610	172,990	172,990	176,130
Salaries - Professional	146,675	211,780	211,780	172,140
Employee Benefits	635,004	1,184,800	1,184,800	1,187,300
Operating Expenses	1,315	0	0	0
Department Revenues	65	0	0	0
Total - Surgery (31570):	3,187,243	5,006,630	5,006,630	5,017,200
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	78,755	78,830	78,830	78,830
Salaries - Supporting	2,204	0	30	0
Salaries - Professional	53,784	59,230	59,200	59,350
Employee Benefits	30,517	42,800	42,800	42,800
Operating Expenses	1,223	4,210	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	166,483	185,070	185,070	185,190

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	3,487	3,520	3,520	3,520
Salaries - Supporting	5,349	0	21,570	0
Salaries - Professional	35,939	43,500	22,300	43,180
Employee Benefits	15,087	14,600	14,600	14,500
Travel	0	3,800	3,800	0
Operating Expenses	950	3,080	2,710	3,400
Department Revenues	70	0	0	0
Total - Quillen Chair of Geriat Geront (31581):	60,882	68,500	68,500	64,600
Common Expense Accounts (34301)				
Salaries - Administrative	0	215,400	215,400	189,450
Salaries - Academic	0	152,290	152,290	408,900
Salaries - Supporting	0	32,150	32,150	57,110
Salaries - Professional	0	180,230	180,230	185,230
Employee Benefits	270,261	512,010	512,010	598,170
Operating Expenses	311,400	569,400	571,590	569,400
Department Revenues	16,800	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	598,461	1,678,280	1,680,470	2,025,060
Technology Access Fee COM (34302)				
Operating Expenses	99,921	85,000	85,000	86,700
Total - Technology Access Fee COM (34302):	99,921	85,000	85,000	86,700

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-343,195	-13,200	-13,200	-13,200
Salaries - Academic	-1,870,653	-3,704,800	-3,704,800	-3,704,800
Salaries - Supporting	-385,203	-282,700	-282,700	-282,700
Salaries - Professional	-383,712	-244,500	-244,500	-244,500
Employee Benefits	-891,654	-1,101,800	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-3,874,417</u>	<u>-5,347,000</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Ambulatory Teaching (34315)				
Salaries - Academic	231,429	267,310	267,310	287,260
Salaries - Supporting	129,535	74,660	74,660	28,680
Salaries - Professional	129,424	218,330	218,330	218,450
Employee Benefits	220,444	173,700	173,700	208,400
Operating Expenses	188,607	241,180	241,180	287,800
Department Revenues	13,180	0	0	0
Total - Ambulatory Teaching (34315):	<u>912,619</u>	<u>975,180</u>	<u>975,180</u>	<u>1,030,590</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	517,489	514,820	514,820	517,920
Salaries - Academic	2,059,580	2,136,510	2,136,510	2,233,370
Salaries - Professional	23,163	38,100	38,100	38,050
Employee Benefits	502,174	833,700	833,700	864,700
Total - Instructional Stipends (34325):	<u>3,102,406</u>	<u>3,523,130</u>	<u>3,523,130</u>	<u>3,654,040</u>

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Residents COM (34330)				
Salaries - Supporting	3,163	0	0	0
Salaries - Medical Residents	9,502,147	10,113,510	10,113,510	11,005,500
Employee Benefits	1,933,523	2,224,400	2,224,400	2,393,900
Travel	29,245	70,360	70,360	70,400
Operating Expenses	27,576	164,190	163,510	164,200
Department Revenues	2,286	40	720	0
Total - Residents COM (34330):	11,497,940	12,572,500	12,572,500	13,634,000
Residents Participant Non-Cover VA (34331)				
Department Revenues	-7,982	0	0	0
Total - Residents Participant Non-Cover VA (34331):	-7,982	0	0	0
Residents Part Other Hospitals (34332)				
Department Revenues	-24,150	0	0	0
Total - Residents Part Other Hospitals (34332):	-24,150	0	0	0
Orthopaedic Residents-HVHMC (34333)				
Salaries - Medical Residents	558,818	571,400	571,400	0
Employee Benefits	132,976	144,600	144,600	0
Travel	18,407	0	0	0
Operating Expenses	20,572	0	0	0
Department Revenues	19	0	0	0
Total - Orthopaedic Residents-HVHMC (34333):	730,792	716,000	716,000	0

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Univ Share Grad Program (34336)				
Department Revenues	-241,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-241,900</u>	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
COM IPE Initiative (39500)				
Salaries - Academic	35,802	31,090	31,090	31,090
Salaries - Supporting	31,528	30,250	30,730	29,670
Salaries - Professional	2,519	0	0	6,210
Employee Benefits	38,538	40,200	40,200	40,900
Travel	5,995	9,000	0	9,000
Operating Expenses	13,125	14,970	11,600	11,500
Department Revenues	7,477	1,720	13,610	0
Total - COM IPE Initiative (39500):	<u>134,984</u>	<u>127,230</u>	<u>127,230</u>	<u>128,370</u>
Total - Instruction (200):				
Salaries - Administrative	278,816	819,620	819,620	798,810
Salaries - Academic	16,245,935	18,486,440	18,486,130	19,024,250
Salaries - Supporting	1,465,026	1,319,990	1,410,370	1,303,410
Salaries - Medical Residents	10,061,065	10,684,910	10,684,910	11,005,500
Salaries - Professional	1,484,798	2,134,390	2,141,070	2,112,740
Employee Benefits	7,798,687	10,118,710	10,094,560	10,375,970
Travel	88,652	148,760	143,090	145,000
Operating Expenses	1,726,180	2,629,870	2,601,000	2,514,610
Capital Outlay	0	9,840	9,840	0
Department Revenues	-290,664	-200,910	-238,970	-205,100
Total	<u>38,858,495</u>	<u>46,151,620</u>	<u>46,151,620</u>	<u>47,075,190</u>

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Total - Instruction (20):				
Salaries - Administrative	278,816	819,620	819,620	798,810
Salaries - Academic	16,245,935	18,486,440	18,486,130	19,024,250
Salaries - Supporting	1,465,026	1,319,990	1,410,370	1,303,410
Salaries - Medical Residents	10,061,065	10,684,910	10,684,910	11,005,500
Salaries - Professional	1,484,798	2,134,390	2,141,070	2,112,740
Employee Benefits	7,798,687	10,118,710	10,094,560	10,375,970
Travel	88,652	148,760	143,090	145,000
Operating Expense	1,726,180	2,629,870	2,601,000	2,514,610
Capital Outlay	0	9,840	9,840	0
Department Revenues	-290,664	-200,910	-238,970	-205,100
Total	38,858,495	46,151,620	46,151,620	47,075,190
Research (25)				
Research (250)				
Res Imp Dean COM (31010)				
Salaries - Professional	44,036	80,410	80,410	80,510
Employee Benefits	21,047	24,900	24,900	44,300
Travel	29,748	0	0	0
Operating Expenses	41,643	116,460	116,460	101,460
Department Revenues	8,754	0	0	0
Total - Res Imp Dean COM (31010):	145,228	221,770	221,770	226,270
Res Imp Acad Affairs (31101)				
Operating Expenses	232	23,820	23,820	0
Total - Res Imp Acad Affairs (31101):	232	23,820	23,820	0

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Molecular Biology Core (31241)				
Operating Expenses	50,982	33,230	33,230	0
Total - Molecular Biology Core (31241):	<u>50,982</u>	<u>33,230</u>	<u>33,230</u>	<u>0</u>
Molecular Biol Core Facility Contra (31242)				
Operating Expenses	0	-10,000	-10,000	0
Department Revenues	-46,743	-23,230	-23,230	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-46,743</u>	<u>-33,230</u>	<u>-33,230</u>	<u>0</u>
Microscopy Core Facility (31253)				
Operating Expenses	6,923	75,820	75,820	0
Capital Outlay	0	15,180	15,180	0
Total - Microscopy Core Facility (31253):	<u>6,923</u>	<u>91,000</u>	<u>91,000</u>	<u>0</u>
Microscopy Core Facility Contra (31254)				
Operating Expenses	0	-40,000	-40,000	0
Department Revenues	-17,180	-51,000	-51,000	0
Total - Microscopy Core Facility Contra (31254):	<u>-17,180</u>	<u>-91,000</u>	<u>-91,000</u>	<u>0</u>
R & I - Biomedical Sciences (31272)				
Salaries - Academic	105,649	133,650	205,770	140,040
Salaries - Supporting	83,733	29,360	79,360	32,040
Salaries - Professional	32,748	249,320	249,320	246,810
Employee Benefits	56,872	127,800	147,800	129,900
Travel	5,080	0	0	0
Operating Expenses	195,350	1,490,240	1,402,870	10,000
Capital Outlay	121,856	0	0	0
Department Revenues	59,189	17,580	-12,170	0
Total - R & I - Biomedical Sciences (31272):	<u>660,477</u>	<u>2,047,950</u>	<u>2,072,950</u>	<u>558,790</u>

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Designated - Biomedical Sciences (31273)				
Salaries - Academic	16,665	18,500	18,500	18,500
Employee Benefits	2,327	5,700	5,700	5,700
Operating Expenses	713	26,670	26,670	0
Total - Designated - Biomedical Sciences (31273):	19,705	50,870	50,870	24,200
QDR Fellowship Program (31280)				
Salaries - Academic	0	0	1,100	0
Salaries - Supporting	2,438	0	0	0
Employee Benefits	198	0	0	0
Operating Expenses	0	89,000	43,550	100,000
Total - QDR Fellowship Program (31280):	2,636	89,000	44,650	100,000
Res Imp Family Practice (31501)				
Operating Expenses	88,380	217,930	217,930	0
Department Revenues	3,350	0	0	0
Total - Res Imp Family Practice (31501):	91,730	217,930	217,930	0
Family Practice Designated Fund (31502)				
Operating Expenses	0	79,930	123,700	0
Department Revenues	0	0	300	0
Total - Family Practice Designated Fund (31502):	0	79,930	124,000	0

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Res Imp Internal Medicine (31511)				
Travel	8,244	0	0	0
Operating Expenses	9,759	921,500	921,500	0
Department Revenues	4,501	0	0	0
Total - Res Imp Internal Medicine (31511):	22,504	921,500	921,500	0
Internal Medicine Desig Fund (31512)				
Operating Expenses	0	107,640	108,450	0
Department Revenues	0	0	-270	0
Total - Internal Medicine Desig Fund (31512):	0	107,640	108,180	0
R&I Start-up for CIIDI (31516)				
Salaries - Professional	35,794	41,370	41,370	41,370
Employee Benefits	27,799	32,300	32,300	29,800
Operating Expenses	15,358	3,820	3,820	0
Total - R&I Start-up for CIIDI (31516):	78,951	77,490	77,490	71,170
Bruker Xtreme Imaging Contra (31518)				
Department Revenues	-1,700	0	0	0
Total - Bruker Xtreme Imaging Contra (31518):	-1,700	0	0	0
Flow Cytometry Core (31520)				
Operating Expenses	17,579	3,700	3,700	0
Total - Flow Cytometry Core (31520):	17,579	3,700	3,700	0

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Flow Cytometry Core Contra (31521)				
Operating Expenses	0	-1,000	-1,000	0
Department Revenues	-6,163	-2,700	-2,700	0
Total - Flow Cytometry Core Contra (31521):	<u>-6,163</u>	<u>-3,700</u>	<u>-3,700</u>	<u>0</u>
Res Imp OB GYN (31531)				
Operating Expenses	0	26,000	26,000	0
Total - Res Imp OB GYN (31531):	<u>0</u>	<u>26,000</u>	<u>26,000</u>	<u>0</u>
OB GYN Designated Fund (31532)				
Operating Expenses	0	0	1,130	0
Total - OB GYN Designated Fund (31532):	<u>0</u>	<u>0</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>
Pathology Lab (31543)				
Operating Expenses	12,560	9,430	9,430	0
Total - Pathology Lab (31543):	<u>12,560</u>	<u>9,430</u>	<u>9,430</u>	<u>0</u>

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Pathology Lab Contra (31544)				
Operating Expenses	0	-3,000	-3,000	0
Department Revenues	-12,492	-5,810	-5,810	0
Total - Pathology Lab Contra (31544):	<u>-12,492</u>	<u>-8,810</u>	<u>-8,810</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Supporting	0	0	3,000	0
Travel	636	0	0	0
Operating Expenses	3,235	30,160	46,500	0
Department Revenues	-1,403	0	10	0
Total - Res Imp Pediatrics (31551):	<u>2,468</u>	<u>30,160</u>	<u>49,510</u>	<u>0</u>
Pediatrics Designated Fund (31552)				
Salaries - Academic	26,341	31,710	31,710	31,710
Salaries - Supporting	972	0	0	0
Employee Benefits	12,396	23,500	23,500	23,500
Operating Expenses	12	-23,900	14,340	0
Total - Pediatrics Designated Fund (31552):	<u>39,721</u>	<u>31,310</u>	<u>69,550</u>	<u>55,210</u>
Proteomics Mass Spectrometry (31553)				
Operating Expenses	0	8,380	8,380	0
Total - Proteomics Mass Spectrometry (31553):	<u>0</u>	<u>8,380</u>	<u>8,380</u>	<u>0</u>

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Proteomics Mass Spectrometry Contra (31554)				
Operating Expenses	0	-4,000	-4,000	0
Department Revenues	0	-4,380	-4,380	0
Total - Proteomics Mass Spectrometry Contra (31554):	0	-8,380	-8,380	0
Res Imp Psychiatry (31561)				
Salaries - Academic	2,759	25,510	25,510	25,500
Salaries - Supporting	1,260	0	0	0
Salaries - Professional	0	36,240	36,240	34,840
Employee Benefits	1,213	19,100	19,100	18,700
Travel	5,553	0	0	0
Operating Expenses	42,339	97,711	97,541	0
Department Revenues	1,118	60	230	0
Total - Res Imp Psychiatry (31561):	54,242	178,621	178,621	79,040
Psychiatry Designated Fund (31562)				
Operating Expenses	712	56,900	56,900	0
Total - Psychiatry Designated Fund (31562):	712	56,900	56,900	0
Res Imp Surgery (31571)				
Salaries - Academic	0	0	33,310	0
Employee Benefits	960	0	26,000	0
Operating Expenses	6,745	389,200	329,890	0
Department Revenues	3,236	0	0	0
Total - Res Imp Surgery (31571):	10,941	389,200	389,200	0

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Surgery Designated Fund (31572)				
Salaries - Academic	0	0	30,000	0
Operating Expenses	3,256	134,000	104,000	0
Total - Surgery Designated Fund (31572):	<u>3,256</u>	<u>134,000</u>	<u>134,000</u>	<u>0</u>
Common Expense Accounts (34301)				
Salaries - Academic	0	2,740	2,740	4,300
Salaries - Supporting	0	510	510	650
Salaries - Professional	0	5,390	5,390	7,900
Employee Benefits	35,310	41,400	41,400	42,080
Operating Expenses	1,100	-948,900	-1,032,880	2,074,270
Total - Common Expense Accounts (34301):	<u>36,410</u>	<u>-898,860</u>	<u>-982,840</u>	<u>2,129,200</u>
Faculty Research Incentive Comp (34322)				
Salaries - Academic	443,194	0	457,500	0
Salaries - Professional	88,238	0	166,800	0
Employee Benefits	86,692	0	93,650	0
Operating Expenses	0	722,000	4,050	722,000
Total - Faculty Research Incentive Comp (34322):	<u>618,124</u>	<u>722,000</u>	<u>722,000</u>	<u>722,000</u>
Student Summer Research (34732)				
Operating Expenses	96,505	35,150	35,150	0
Total - Student Summer Research (34732):	<u>96,505</u>	<u>35,150</u>	<u>35,150</u>	<u>0</u>

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Total - Research (250):				
Salaries - Academic	594,608	212,110	806,140	220,050
Salaries - Supporting	88,403	29,870	82,870	32,690
Salaries - Professional	200,816	412,730	579,530	411,430
Employee Benefits	244,814	274,700	414,350	293,980
Travel	49,261	0	0	0
Operating Expenses	593,483	3,667,891	2,743,951	3,007,730
Capital Outlay	121,856	15,180	15,180	0
Department Revenues	-5,533	-69,480	-99,020	0
Total	1,887,708	4,543,001	4,543,001	3,965,880
Total - Research (25):				
Salaries - Academic	594,608	212,110	806,140	220,050
Salaries - Supporting	88,403	29,870	82,870	32,690
Salaries - Professional	200,816	412,730	579,530	411,430
Employee Benefits	244,814	274,700	414,350	293,980
Travel	49,261	0	0	0
Operating Expense	593,483	3,667,891	2,743,951	3,007,730
Capital Outlay	121,856	15,180	15,180	0
Department Revenues	-5,533	-69,480	-99,020	0
Total	1,887,708	4,543,001	4,543,001	3,965,880
Public Service (30)				
Public Service (300)				

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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 - Professional	52,622	57,100	57,100	57,100
Employee Benefits	16,719	17,700	17,700	17,700
Travel	0	5,000	5,000	5,000
Operating Expenses	15,874	13,500	13,500	13,500
Total - COM Contracts and Grants (24555):	<u>85,215</u>	<u>93,300</u>	<u>93,300</u>	<u>93,300</u>
Dean College of Medicine (31000)				
Salaries - Administrative	492,959	493,220	493,220	493,220
Salaries - Academic	100,604	125,500	125,500	125,500
Salaries - Supporting	26,667	28,870	28,870	28,870
Salaries - Professional	47,173	90,930	90,930	90,950
Employee Benefits	126,231	228,900	228,900	228,900
Travel	11,728	21,600	21,600	21,600
Operating Expenses	80,357	89,850	89,770	89,850
Department Revenues	3,503	0	80	0
Total - Dean College of Medicine (31000):	<u>889,222</u>	<u>1,078,870</u>	<u>1,078,870</u>	<u>1,078,890</u>

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Office of Academic Affairs (31100)				
Salaries - Administrative	228,783	229,710	229,710	229,710
Salaries - Academic	832,057	1,041,000	1,041,000	1,254,260
Salaries - Supporting	195,020	182,220	238,220	241,560
Salaries - Professional	495,814	527,310	473,950	504,430
Employee Benefits	541,274	612,900	612,900	691,300
Travel	10,830	19,400	19,400	19,400
Operating Expenses	74,800	73,100	69,580	76,330
Department Revenues	4,501	150	1,030	0
Total - Office of Academic Affairs (31100):	2,383,079	2,685,790	2,685,790	3,016,990
Medical Library Administration (31120)				
Salaries - Academic	409,382	422,890	422,890	420,390
Salaries - Supporting	181,910	183,960	183,960	176,220
Salaries - Professional	184,003	190,820	190,820	198,820
Employee Benefits	293,813	303,100	303,100	310,200
Travel	866	0	0	0
Operating Expenses	23,229	34,030	33,950	33,400
Department Revenues	1,252	0	80	0
Total - Medical Library Administration (31120):	1,094,455	1,134,800	1,134,800	1,139,030
Medical Library Contra (31121)				
Department Revenues	-1,946	-5,000	-5,000	-5,000
Total - Medical Library Contra (31121):	-1,946	-5,000	-5,000	-5,000

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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	1,097,051	1,000,000	1,000,000	1,000,000
Total - Medical Library Operations (31123):	<u>1,097,051</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Biomedical Communications (31130)				
Salaries - Professional	121,098	120,860	120,860	120,860
Employee Benefits	41,119	45,900	45,900	43,500
Travel	1,186	0	0	0
Operating Expenses	105,123	49,810	67,810	51,440
Department Revenues	4,894	1,630	3,130	0
Total - Biomedical Communications (31130):	<u>273,420</u>	<u>218,200</u>	<u>237,700</u>	<u>215,800</u>
Biomedical Comm Contra (31131)				
Department Revenues	-119,880	-50,000	-69,500	-50,000
Total - Biomedical Comm Contra (31131):	<u>-119,880</u>	<u>-50,000</u>	<u>-69,500</u>	<u>-50,000</u>
Office of Graduate Medical Educ (31400)				
Salaries - Administrative	212,110	212,430	212,430	212,430
Salaries - Supporting	41,752	53,200	53,200	53,100
Salaries - Professional	279,829	275,040	276,000	253,280
Employee Benefits	184,379	188,900	188,900	171,200
Travel	23,157	23,500	23,500	23,500
Operating Expenses	27,840	38,420	36,570	39,380
Department Revenues	217	0	890	0
Total - Office of Graduate Medical Educ (31400):	<u>769,284</u>	<u>791,490</u>	<u>791,490</u>	<u>752,890</u>

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Common Expense Accounts (34301)				
Salaries - Administrative	0	14,980	14,980	20,030
Salaries - Academic	0	16,860	16,860	26,900
Salaries - Supporting	0	8,930	8,930	13,000
Salaries - Professional	0	21,020	21,020	28,270
Employee Benefits	76,117	109,580	109,580	118,490
Operating Expenses	67,400	67,400	67,400	67,400
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	156,117	251,370	251,370	286,690
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-247,394	-186,500	-186,500	-186,500
Salaries - Academic	-56,580	-47,200	-47,200	-47,200
Salaries - Supporting	-93,886	-76,400	-76,400	-76,400
Salaries - Professional	-405,112	-216,300	-216,300	-216,300
Employee Benefits	-280,906	-178,100	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-1,083,878	-704,500	-704,500	-704,500
Div of Lab Animal Resources (34345)				
Salaries - Supporting	180,422	205,190	204,940	204,880
Salaries - Professional	244,389	243,380	243,630	243,200
Employee Benefits	188,190	210,800	210,800	206,100
Travel	10,748	0	0	0
Operating Expenses	162,774	152,390	151,940	152,200
Department Revenues	1,130	0	450	0
Total - Div of Lab Animal Resources (34345):	787,653	811,760	811,760	806,380

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Div of Lab Animal Res-Contra (34346)				
Department Revenues	-387,478	-199,700	-199,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-387,478</u>	<u>-199,700</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health (34350)				
Operating Expenses	25,350	30,700	30,300	26,800
Department Revenues	350	0	400	0
Total - Occupational Health (34350):	<u>25,700</u>	<u>30,700</u>	<u>30,700</u>	<u>26,800</u>
University Academic Support (34355)				
Salaries - Administrative	74,875	67,450	67,450	71,060
Salaries - Supporting	4,517	38,580	38,580	35,780
Salaries - Professional	37,529	41,810	41,810	44,280
Employee Benefits	42,092	45,800	45,800	62,000
Total - University Academic Support (34355):	<u>159,013</u>	<u>193,640</u>	<u>193,640</u>	<u>213,120</u>
Total - Academic Support (350):				
Salaries - Administrative	761,333	831,290	831,290	839,950
Salaries - Academic	1,285,463	1,559,050	1,559,050	1,779,850
Salaries - Supporting	536,402	624,550	680,300	677,010
Salaries - Professional	1,057,345	1,351,970	1,299,820	1,324,890
Employee Benefits	1,229,028	1,585,480	1,585,480	1,671,290
Travel	58,515	69,500	69,500	69,500
Operating Expenses	1,679,798	1,561,200	1,572,820	1,562,300
Department Revenues	-480,857	-240,320	-255,540	-242,100
Total	<u>6,127,027</u>	<u>7,342,720</u>	<u>7,342,720</u>	<u>7,682,690</u>

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Total - Academic Support (35):				
Salaries - Administrative	761,333	831,290	831,290	839,950
Salaries - Academic	1,285,463	1,559,050	1,559,050	1,779,850
Salaries - Supporting	536,402	624,550	680,300	677,010
Salaries - Professional	1,057,345	1,351,970	1,299,820	1,324,890
Employee Benefits	1,229,028	1,585,480	1,585,480	1,671,290
Travel	58,515	69,500	69,500	69,500
Operating Expense	1,679,798	1,561,200	1,572,820	1,562,300
Department Revenues	-480,857	-240,320	-255,540	-242,100
Total	<u>6,127,027</u>	<u>7,342,720</u>	<u>7,342,720</u>	<u>7,682,690</u>
Student Services (40)				
Student Services (400)				
Common Expense Accounts (34301)				
Salaries - Academic	0	3,440	3,440	2,950
Salaries - Supporting	0	2,020	2,020	2,750
Salaries - Professional	0	7,210	7,210	8,820
Employee Benefits	20,627	31,590	31,590	35,350
Operating Expenses	15,100	115,100	15,100	15,100
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	<u>37,287</u>	<u>160,920</u>	<u>60,920</u>	<u>66,530</u>
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-2,360	0	0	0
Salaries - Supporting	-10,283	-4,700	-4,700	-4,700
Salaries - Professional	-25,256	-20,200	-20,200	-20,200
Employee Benefits	-19,839	-19,500	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	<u>-57,738</u>	<u>-44,400</u>	<u>-44,400</u>	<u>-44,400</u>

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Student Medical Assistance (34360)				
Salaries - Academic	14,935	0	0	27,000
Salaries - Supporting	8,967	0	0	0
Employee Benefits	1,865	0	0	8,400
Operating Expenses	6,550	20,960	55,960	30,000
Total - Student Medical Assistance (34360):	32,317	20,960	55,960	65,400
Graduate Program COM (34600)				
Salaries - Academic	267,313	434,160	278,160	219,100
Salaries - Professional	25,277	800	800	0
Employee Benefits	236,637	184,800	387,800	184,400
Travel	689	5,000	5,000	5,000
Operating Expenses	3,330	26,820	79,640	26,820
Department Revenues	355	0	180	0
Total - Graduate Program COM (34600):	533,601	651,580	751,580	435,320
Student Services COM (34720)				
Salaries - Academic	12,774	116,080	114,060	106,080
Salaries - Supporting	146,134	138,320	157,270	139,510
Salaries - Professional	455,157	453,070	460,870	456,320
Employee Benefits	295,857	382,000	382,000	358,000
Travel	9,636	6,000	6,000	6,000
Operating Expenses	31,049	46,360	21,630	40,580
Department Revenues	1,584	0	0	0
Total - Student Services COM (34720):	952,191	1,141,830	1,141,830	1,106,490

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Student Activity Support (34731)				
Salaries - Supporting	3,946	0	0	0
Employee Benefits	371	0	0	0
Travel	12,020	10,000	10,000	10,000
Operating Expenses	33,841	38,200	37,830	40,400
Department Revenues	3,289	0	370	0
Total - Student Activity Support (34731):	53,467	48,200	48,200	50,400
Total - Student Services (400):				
Salaries - Administrative	-2,360	0	0	0
Salaries - Academic	295,022	553,680	395,660	355,130
Salaries - Supporting	148,764	135,640	154,590	137,560
Salaries - Professional	455,178	440,880	448,680	444,940
Employee Benefits	535,518	578,890	781,890	566,650
Travel	22,345	21,000	21,000	21,000
Operating Expenses	89,870	247,440	210,160	152,900
Department Revenues	6,788	1,560	2,110	1,560
Total	1,551,125	1,979,090	2,014,090	1,679,740
Total - Student Services (40):				
Salaries - Administrative	-2,360	0	0	0
Salaries - Academic	295,022	553,680	395,660	355,130
Salaries - Supporting	148,764	135,640	154,590	137,560
Salaries - Professional	455,178	440,880	448,680	444,940
Employee Benefits	535,518	578,890	781,890	566,650
Travel	22,345	21,000	21,000	21,000
Operating Expense	89,870	247,440	210,160	152,900
Department Revenues	6,788	1,560	2,110	1,560
Total	1,551,125	1,979,090	2,014,090	1,679,740
Institutional Support (45)				
Institutional Support (450)				

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	116,549	116,630	116,630	116,730
Salaries - Supporting	9,279	11,260	11,340	11,130
Salaries - Professional	12,878	13,050	13,060	12,950
Employee Benefits	32,609	33,800	33,710	32,400
Total - VP for Health Affairs COM Share (30005):	171,315	174,740	174,740	173,210
Finance and Administration (34300)				
Salaries - Administrative	190,431	188,490	189,090	190,400
Salaries - Supporting	61,153	68,060	68,060	68,060
Salaries - Professional	368,050	390,350	389,750	386,600
Employee Benefits	211,722	226,400	226,400	232,200
Travel	477	5,000	5,000	5,000
Operating Expenses	18,216	20,630	20,630	20,630
Department Revenues	75	0	0	0
Total - Finance and Administration (34300):	850,124	898,930	898,930	902,890
Common Expense Accounts (34301)				
Salaries - Administrative	0	4,560	4,560	6,150
Salaries - Academic	0	0	0	2,800
Salaries - Supporting	0	2,040	2,040	3,800
Salaries - Professional	0	6,550	6,550	8,800
Employee Benefits	20,219	33,530	33,530	35,960
Operating Expenses	17,600	17,600	17,600	117,600
Department Revenues	-139,620	-87,080	-87,080	-16,120
Total - Common Expense Accounts (34301):	-101,801	-22,800	-22,800	158,990

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Grad Medical Educ TennCare (34305)				
Salaries - Administrative	-26,205	-29,800	-29,800	-29,800
Salaries - Supporting	-18,989	-38,500	-38,500	-38,500
Salaries - Professional	-52,454	-92,500	-92,500	-92,500
Employee Benefits	-35,328	-47,600	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	<u>-132,976</u>	<u>-208,400</u>	<u>-208,400</u>	<u>-208,400</u>
COVID-19 COM Supplies (34308)				
Salaries - Academic	0	140,500	140,500	140,600
Employee Benefits	0	43,600	43,600	43,600
Operating Expenses	34	100,000	200,000	0
Total - COVID-19 COM Supplies (34308):	<u>34</u>	<u>284,100</u>	<u>384,100</u>	<u>184,200</u>
Audit Costs COM (34380)				
Operating Expenses	0	19,000	19,000	19,000
Total - Audit Costs COM (34380):	<u>0</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>
Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	4	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>4</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>

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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	97,007	101,310	101,310	100,310
Employee Benefits	52,624	31,400	61,800	58,200
Operating Expenses	628	1,700	1,690	1,700
Department Revenues	0	0	10	0
Total - Courier Service (34400):	<u>150,259</u>	<u>134,410</u>	<u>164,810</u>	<u>160,210</u>
Board Services (34405)				
Operating Expenses	7,800	7,800	7,800	7,800
Total - Board Services (34405):	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
General Publications (34723)				
Operating Expenses	4,844	11,000	10,900	11,000
Department Revenues	3,207	0	100	0
Total - General Publications (34723):	<u>8,051</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)				
Salaries - Administrative	4,200	0	0	0
Salaries - Supporting	40,141	39,540	39,560	39,640
Salaries - Professional	48,878	48,860	49,340	49,920
Employee Benefits	27,434	27,400	26,900	27,800
Travel	8,083	7,500	7,500	7,500
Operating Expenses	30,561	62,870	59,960	63,000
Department Revenues	7,290	130	3,040	0
Total - COM Development (62020):	<u>166,587</u>	<u>186,300</u>	<u>186,300</u>	<u>187,860</u>

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Total - Institutional Support (450):				
Salaries - Administrative	284,975	279,880	280,480	283,480
Salaries - Academic	0	140,500	140,500	143,400
Salaries - Supporting	188,591	183,710	183,810	184,440
Salaries - Professional	377,352	366,310	366,200	365,770
Employee Benefits	309,280	348,530	378,340	382,560
Travel	8,560	13,500	13,500	13,500
Operating Expenses	79,687	251,900	348,880	252,030
Department Revenues	1,658,012	1,800,110	1,803,130	1,870,940
Total	<u>2,906,457</u>	<u>3,384,440</u>	<u>3,514,840</u>	<u>3,496,120</u>
Total - Institutional Support (45):				
Salaries - Administrative	284,975	279,880	280,480	283,480
Salaries - Academic	0	140,500	140,500	143,400
Salaries - Supporting	188,591	183,710	183,810	184,440
Salaries - Professional	377,352	366,310	366,200	365,770
Employee Benefits	309,280	348,530	378,340	382,560
Travel	8,560	13,500	13,500	13,500
Operating Expense	79,687	251,900	348,880	252,030
Department Revenues	1,658,012	1,800,110	1,803,130	1,870,940
Total	<u>2,906,457</u>	<u>3,384,440</u>	<u>3,514,840</u>	<u>3,496,120</u>
Physical Plant (50)				
Physical Plant (500)				

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Facility Usage (31150)				
Operating Expenses	4,642	15,000	15,000	2,000
Department Revenues	132	-10,000	-10,000	0
Total - Facility Usage (31150):	<u>4,774</u>	<u>5,000</u>	<u>5,000</u>	<u>2,000</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	11,230	11,230	14,850
Salaries - Professional	0	2,220	2,220	6,970
Employee Benefits	26,723	56,630	56,630	53,060
Operating Expenses	6,900	138,940	138,940	143,940
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>33,743</u>	<u>209,140</u>	<u>209,140</u>	<u>218,940</u>
Grad Medical Educ TennCare (34305)				
Salaries - Supporting	-22,112	-11,000	-11,000	-11,000
Salaries - Professional	-15,420	-11,500	-11,500	-11,500
Employee Benefits	-19,068	-14,400	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-56,600</u>	<u>-36,900</u>	<u>-36,900</u>	<u>-36,900</u>
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	36,960	35,360	13,610
Department Revenues	43,220	42,900	44,500	48,090
Total - Student Center Operating Exp COM (34435):	<u>55,920</u>	<u>79,860</u>	<u>79,860</u>	<u>61,700</u>

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Physical Plant Adm (40380)				
Salaries - Supporting	262,500	323,640	322,990	313,300
Salaries - Professional	154,201	153,200	153,850	153,200
Employee Benefits	208,064	262,300	262,300	247,200
Travel	0	22,000	22,000	22,000
Operating Expenses	2,044	10,000	10,000	10,000
Department Revenues	5	0	0	0
Total - Physical Plant Adm (40380):	<u>626,814</u>	<u>771,140</u>	<u>771,140</u>	<u>745,700</u>
Physical Plant Adm Contra (40381)				
Operating Expenses	-224,520	0	0	0
Department Revenues	-113,045	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-337,565</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)				
Operating Expenses	168,077	250,900	250,900	250,900
Department Revenues	7,342	0	0	0
Total - CEB Physical Facilities (40382):	<u>175,419</u>	<u>250,900</u>	<u>250,900</u>	<u>250,900</u>
Building Maintenance (40384)				
Operating Expenses	340,570	400,170	407,790	390,000
Department Revenues	49,342	0	-7,620	0
Total - Building Maintenance (40384):	<u>389,912</u>	<u>400,170</u>	<u>400,170</u>	<u>390,000</u>

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Custodial Services (40385)				
Salaries - Supporting	405,699	463,060	463,060	463,840
Employee Benefits	230,574	305,600	305,600	306,100
Operating Expenses	65,343	102,170	137,450	100,000
Department Revenues	-33,962	0	-35,280	0
Total - Custodial Services (40385):	<u>667,654</u>	<u>870,830</u>	<u>870,830</u>	<u>869,940</u>
Utilities (40386)				
Operating Expenses	944,469	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>944,469</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	1,769,517	2,600,000	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>1,769,517</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)				
Operating Expenses	168,240	155,260	157,860	163,460
Total - Landscape Grounds (40388):	<u>168,240</u>	<u>155,260</u>	<u>157,860</u>	<u>163,460</u>
Major Repairs Renov (40389)				
Operating Expenses	9,770	131,800	176,800	100,000
Department Revenues	23,936	0	0	0
Total - Major Repairs Renov (40389):	<u>33,706</u>	<u>131,800</u>	<u>176,800</u>	<u>100,000</u>

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
CEB Custodial (40390) Operating Expenses	104,732	105,000	105,000	100,000
Total - CEB Custodial (40390):	<u>104,732</u>	<u>105,000</u>	<u>105,000</u>	<u>100,000</u>
Total - Physical Plant (500):				
Salaries - Supporting	646,087	786,930	786,280	780,990
Salaries - Professional	138,781	143,920	144,570	148,670
Employee Benefits	446,293	610,130	610,130	591,960
Travel	0	22,000	22,000	22,000
Operating Expenses	3,372,484	5,329,500	5,418,400	5,257,210
Department Revenues	-22,910	-16,980	-58,280	-1,790
Total	<u>4,580,735</u>	<u>6,875,500</u>	<u>6,923,100</u>	<u>6,799,040</u>
Total - Physical Plant (50):				
Salaries - Supporting	646,087	786,930	786,280	780,990
Salaries - Professional	138,781	143,920	144,570	148,670
Employee Benefits	446,293	610,130	610,130	591,960
Travel	0	22,000	22,000	22,000
Operating Expense	3,372,484	5,329,500	5,418,400	5,257,210
Department Revenues	-22,910	-16,980	-58,280	-1,790
Total	<u>4,580,735</u>	<u>6,875,500</u>	<u>6,923,100</u>	<u>6,799,040</u>
Scholarships and Fellowships (55) Scholarships and Fellowships (550)				

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
COM State Funded Scholarships (34499) Operating Expenses	190,000	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	<u>190,000</u>	<u>200,000</u>	<u>200,000</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	250,000	260,000	260,000	260,000
Total	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55): Operating Expense	250,000	260,000	260,000	260,000
Total	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Total Education and General				
Salaries - Administrative	1,322,764	1,930,790	1,931,390	1,922,240
Salaries - Academic	18,421,028	20,951,780	21,387,480	21,522,680
Salaries - Supporting	3,073,273	3,080,690	3,298,220	3,116,100
Salaries - Medical Residents	10,061,065	10,684,910	10,684,910	11,005,500
Salaries - Professional	3,714,270	4,850,200	4,979,870	4,808,440
Employee Benefits	10,563,620	13,516,440	13,864,750	13,882,410
Travel	227,333	274,760	269,090	271,000
Operating Expense	7,791,502	13,947,801	13,155,211	13,006,780
Capital Outlay	121,856	25,020	25,020	0
Department Revenues	864,836	1,273,980	1,153,430	1,423,510
Total	<u>56,161,547</u>	<u>70,536,371</u>	<u>70,749,371</u>	<u>70,958,660</u>

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	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	84,615	142,080	105,000	105,000
Total E & G Mandatory Transfers:	<u>84,615</u>	<u>142,080</u>	<u>105,000</u>	<u>105,000</u>
Non-Mandatory Transfers				
Transfers to Unexpended Plant	36,888	35,200	35,200	35,200
Transfers to Renew and Replace	5,575,000	75,000	75,000	75,000
Transfer to Unrestricted	512,857	279,300	2,279,300	276,300
Transfers to Retire of Indebtedness	19,901	25,420	62,500	62,050
Intrafund Transfers Out	0	142,300	142,300	142,300
Transfers from Renew and Replace	0	-5,747,620	-7,785,570	-4,360,160
Transfers from Unrestricted E and G	-12,500	0	0	0
Transfers from Restricted	-119,029	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	<u>5,953,117</u>	<u>-5,800,400</u>	<u>-5,801,270</u>	<u>-4,379,310</u>
Total E & G Transfers	<u>6,037,732</u>	<u>-5,658,320</u>	<u>-5,696,270</u>	<u>-4,274,310</u>

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	1,322,764	1,930,790	1,931,390	1,922,240
Salaries - Academic	18,421,028	20,951,780	21,387,480	21,522,680
Salaries - Supporting	3,073,273	3,080,690	3,298,220	3,116,100
Salaries - Medical Residents	10,061,065	10,684,910	10,684,910	11,005,500
Salaries - Professional	3,714,270	4,850,200	4,979,870	4,808,440
Employee Benefits	10,563,620	13,516,440	13,864,750	13,882,410
Travel	227,333	274,760	269,090	271,000
Operating Expense	7,791,502	13,947,801	13,155,211	13,006,780
Capital Outlay	121,856	25,020	25,020	0
Department Revenues	864,836	1,273,980	1,153,430	1,423,510
E & G Transfers	6,037,732	-5,658,320	-5,696,270	-4,274,310
Total	<u>62,199,279</u>	<u>64,878,051</u>	<u>65,053,101</u>	<u>66,684,350</u>

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 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
July Budget 2021-22

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
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	1,322,764	1,930,790	1,931,390	1,922,240
Salaries - Academic	18,421,028	20,951,780	21,387,480	21,522,680
Salaries - Supporting	3,073,273	3,080,690	3,298,220	3,116,100
Salaries - Medical Residents	10,061,065	10,684,910	10,684,910	11,005,500
Salaries - Professional	3,714,270	4,850,200	4,979,870	4,808,440
Employee Benefits	10,563,620	13,516,440	13,864,750	13,882,410
Travel	227,333	274,760	269,090	271,000
Operating Expenses	7,791,502	13,947,801	13,155,211	13,006,780
Capital Outlay	121,856	25,020	25,020	0
Department Revenues	864,836	1,273,980	1,153,430	1,423,510
E & G Transfers and Auxiliary Transfers	6,037,732	-5,658,320	-5,696,270	-4,274,310
Total	62,199,279	64,878,051	65,053,101	66,684,350

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	% Change Estimated Over Actual	July Budget 2021-22	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	10,038,782	10,949,800	10,949,800	9.07	10,949,800	0.00
9035 State Grants and Contracts	2,804,841	3,819,200	3,819,200	36.16	3,819,200	0.00
9040 Local Grants and Contracts	60,000	0	0	-100.00	0	0.00
9045 Private Grants & Contracts	15,070,128	12,023,000	12,023,000	-20.22	12,023,000	0.00
9047 Private Gifts	0	156,600	156,600	0.00	156,600	0.00
9050 Endowment Income	437,740	289,700	289,700	-33.82	289,700	0.00
9055 Other Income	0	52,900	52,900	0.00	52,900	0.00
Total Restricted Revenues	28,411,491	27,291,200	27,291,200	-3.94	27,291,200	0.00
Restricted Expenditures						
9205 Instruction	6,594,830	8,035,000	8,035,000	21.84	8,035,000	0.00
9210 Research	5,348,112	5,060,300	5,060,300	-5.38	5,060,300	0.00
9215 Public Service	14,366,102	11,863,800	11,863,800	-17.42	11,863,800	0.00
9220 Academic Support	13,065	124,400	124,400	852.16	124,400	0.00
9225 Student Services	0	100,000	100,000	0.00	100,000	0.00
9230 Institutional Support	258,651	256,900	256,900	-0.68	256,900	0.00
9240 Scholarships and Fellowships	120,000	150,000	150,000	25.00	150,000	0.00
Total Restricted Expenditures	26,700,760	25,590,400	25,590,400	-4.16	25,590,400	0.00