



EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2021-2022

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
JULY PROPOSED 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 Ending of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Revised.....	5
Estimated.....	6
Proposed	7
IV. Detail of Mandatory and Non-Mandatory Transfers	8
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	9
Revised.....	10
Estimated.....	11
Proposed	12
VI. Current Fund Revenues	13
VII. Unrestricted - Detailed Budget Proposals - Current Fund Expenditures	14
VIII. Summary of Restricted Current Funds - Available and Applied	32

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	164,492	66,700	66,700	-59.5	66,700	-59.5
Allocation for Working Capital	1,898,274	1,956,200	1,956,200	03.1	1,956,200	03.1
Special Allocations	340,000	355,000	355,000	04.4	375,000	10.3
Unallocated Balance	131,455	167,600	167,600	27.5	0	-100.0
Total Unrestricted Current Fund Balances	2,534,221	2,545,500	2,545,500	00.4	2,397,900	-05.4
Revenues						
Education and General						
State Appropriations	7,816,500	7,835,800	7,835,800	00.2	8,585,000	09.8
Sales & Services of Educ Activities	8,937,131	9,030,000	8,802,400	-01.5	8,952,400	00.2
Other Sources	707,469	781,400	1,340,800	89.5	654,000	-07.6
Total Education and General	17,461,100	17,647,200	17,979,000	03.0	18,191,400	04.2
Sales & Services of Aux Enterprises						
Total Revenues	17,461,100	17,647,200	17,979,000	03.0	18,191,400	04.2
Expenditures and Transfers						
Education and General						
Instruction	11,768,511	12,140,200	12,459,400	05.9	12,298,300	04.5
Research	293,378	260,600	219,200	-25.3	286,400	-02.4
Academic Support	3,703,341	3,840,500	3,829,900	03.4	3,882,300	04.8
Institutional Support	1,786,236	1,714,100	1,750,800	-02.0	1,627,300	-08.9
Operation & Maintenance of Plant	332,031	429,400	442,400	33.2	499,200	50.3
Total Education and General	17,883,497	18,384,800	18,701,700	04.6	18,593,500	04.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Transfers from Renewal & Replacements	0	-375,000	-375,000		-200,000	
Transfers from Other Funds	-433,557	-200,000	-200,000	-53.9	-197,000	-54.6
Total Non-Mandatory Transfers	-433,557	-575,000	-575,000	32.6	-397,000	-08.4
Total Education and General	17,449,940	17,809,800	18,126,700	03.9	18,196,500	04.3
Auxiliary Enterprises Expenditures						

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
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	17,449,940	17,809,800	18,126,700	03.9	18,196,500	04.3
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	66,688	66,700	66,700	00.0	66,700	00.0
Allocation for Working Capital	1,956,105	1,956,200	1,956,100	00.0	1,956,100	00.0
Special Allocations	355,000	360,000	375,000	05.6	370,000	04.2
Unallocated Balance	167,588	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,545,381	2,382,900	2,397,800	-05.8	2,392,800	-06.0

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	340,000	355,000	355,000	375,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Special Programs				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Discretionary Fees				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	340,000	355,000	355,000	375,000
At End of Period				
2% to 5% Reserve	355,000	360,000	375,000	370,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Discretionary Fees				
Allocation for Special Programs				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	355,000	360,000	375,000	370,000

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	5,030,344	3,198,238	1,919,756	62,545	1,557,628	0	11,768,511	65.81
Research	208,869	5,723	64,301	3,527	10,958	0	293,378	1.64
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	793,060	1,616,199	1,283,435	4,197	6,450	0	3,703,341	20.71
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	596,945	150,833	298,837	22,622	716,999	0	1,786,236	9.99
Oper & Maint of Plant	0	0	0	0	332,031	0	332,031	1.86
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,629,218	4,970,993	3,566,329	92,891	2,624,066	0	17,883,497	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,629,218	4,970,993	3,566,329	92,891	2,624,066	0	17,883,497	

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	5,333,300	3,574,600	1,893,000	57,000	1,282,300	0	12,140,200	66.03
Research	180,900	5,900	62,800	1,000	10,000	0	260,600	1.42
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	915,800	1,640,700	1,264,200	9,700	10,100	0	3,840,500	20.89
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	626,900	145,600	293,300	10,000	638,300	0	1,714,100	9.32
Oper & Maint of Plant	0	0	0	0	429,400	0	429,400	2.34
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,056,900	5,366,800	3,513,300	77,700	2,370,100	0	18,384,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,056,900	5,366,800	3,513,300	77,700	2,370,100	0	18,384,800	

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	5,228,100	3,484,000	1,988,000	36,000	1,723,300	0	12,459,400	66.62
Research	145,900	5,900	56,400	1,000	10,000	0	219,200	1.17
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,037,500	1,501,400	1,271,200	9,700	10,100	0	3,829,900	20.48
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	640,400	132,100	280,700	10,000	687,600	0	1,750,800	9.36
Oper & Maint of Plant	0	0	0	0	442,400	0	442,400	2.37
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,051,900	5,123,400	3,596,300	56,700	2,873,400	0	18,701,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,051,900	5,123,400	3,596,300	56,700	2,873,400	0	18,701,700	

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	5,501,100	3,436,100	1,954,100	40,000	1,367,000	0	12,298,300	66.14
Research	195,500	6,900	73,000	1,000	10,000	0	286,400	1.54
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	991,300	1,574,800	1,297,700	9,300	9,200	0	3,882,300	20.88
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	642,200	116,400	281,000	10,000	577,700	0	1,627,300	8.75
Oper & Maint of Plant	0	0	0	0	499,200	0	499,200	2.68
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,330,100	5,134,200	3,605,800	60,300	2,463,100	0	18,593,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,330,100	5,134,200	3,605,800	60,300	2,463,100	0	18,593,500	

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:				
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers from Renew and Replace	0	-375,000	-375,000	-200,000
Other:				
Transfers from Unrestricted E and G	-433,557	-200,000	-200,000	-197,000
Total E&G Non-Mandatory Transfers	-433,557	-575,000	-575,000	-397,000
Total Educational And General	-433,557	-575,000	-575,000	-397,000
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	-433,557	-575,000	-575,000	-397,000

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											
Academic	4,869,180	117,788	0	-3,581	0	158,644	0	0	5,142,031	0	5,142,031
Supporting	13,470	5,723	0	1,616,199	0	150,833	0	0	1,786,225	0	1,786,225
Medical Residents	3,184,768	0	0	0	0	0	0	0	3,184,768	0	3,184,768
Professional	161,164	91,081	0	796,641	0	438,301	0	0	1,487,187	0	1,487,187
Total Salaries	8,228,582	214,592	0	2,409,259	0	747,778	0	0	11,600,211	0	11,600,211
Employee Benefits											
FICA	545,706	14,213	0	172,153	0	51,664	0	0	783,736	0	783,736
Retirement	512,922	23,409	0	368,967	0	87,528	0	0	992,826	0	992,826
Insurance	768,244	21,121	0	595,782	0	101,330	0	0	1,486,477	0	1,486,477
Unemployment Compensation	11,952	310	0	3,301	0	1,064	0	0	16,627	0	16,627
Other	80,932	5,248	0	143,232	0	57,251	0	0	286,663	0	286,663
Total Benefits	1,919,756	64,301	0	1,283,435	0	298,837	0	0	3,566,329	0	3,566,329
Total Personal Serv.	10,148,338	278,893	0	3,692,694	0	1,046,615	0	0	15,166,540	0	15,166,540
Other											
Travel	62,545	3,527	0	4,197	0	22,622	0	0	92,891	0	92,891
Printing, Duplicating, Film Processing	13,873	791	0	0	0	1,611	1,303	0	17,578	0	17,578
Utilities & Fuel	3,586	0	0	1,150	0	0	66,322	0	71,058	0	71,058
Communications & Shipping Cost	18,075	3,249	0	13	0	7,121	935	0	29,393	0	29,393
Maintenance/Repairs	16,286	450	0	0	0	0	191,377	0	208,113	0	208,113
Professional/Admin. Services	969,321	1,022	0	2,946	0	21,816	54,764	0	1,049,869	0	1,049,869
Supplies	503,801	5,431	0	2,271	0	28,314	4,305	0	544,122	0	544,122
Rental & Insurance	4,968	0	0	0	0	45,425	9,230	0	59,623	0	59,623
Grants & Subsidies	325	0	0	0	0	0	0	0	325	0	325
Other Services & Expenses	1,496	0	0	0	0	136,610	0	0	138,106	0	138,106
Dept Revenue & Service Charges	25,897	15	0	70	0	476,102	3,795	0	505,879	0	505,879
Total Other	1,620,173	14,485	0	10,647	0	739,621	332,031	0	2,716,957	0	2,716,957
Total E & G	11,768,511	293,378	0	3,703,341	0	1,786,236	332,031	0	17,883,497	0	17,883,497
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-433,557	0	-433,557
Grand Total	11,768,511	293,378	0	3,703,341	0	1,786,236	332,031	0	17,449,940	0	17,449,940

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	10,000	0	0	0	0	0	0	0	10,000	0	10,000
Academic	5,253,280	87,360	0	0	0	150,000	0	0	5,490,640	0	5,490,640
Supporting	13,390	5,880	0	1,640,700	0	145,080	0	0	1,805,050	0	1,805,050
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,561,200	0	0	0	0	0	0	0	3,561,200	0	3,561,200
Professional	70,050	93,530	0	915,830	0	476,900	0	0	1,556,310	0	1,556,310
Total Salaries	8,907,920	186,770	0	2,556,530	0	772,480	0	0	12,423,700	0	12,423,700
Employee Benefits											
FICA	414,756	13,759	0	276,986	0	64,262	0	0	769,763	0	769,763
Retirement	525,497	17,433	0	350,942	0	81,420	0	0	975,292	0	975,292
Insurance	786,731	26,100	0	525,402	0	121,895	0	0	1,460,128	0	1,460,128
Unemployment Compensation	8,897	295	0	5,942	0	1,379	0	0	16,513	0	16,513
Other	157,119	5,212	0	104,929	0	24,344	0	0	291,604	0	291,604
Total Benefits	1,893,000	62,799	0	1,264,201	0	293,300	0	0	3,513,300	0	3,513,300
Total Personal Serv.	10,800,920	249,569	0	3,820,731	0	1,065,780	0	0	15,937,000	0	15,937,000
Other											
Travel	57,000	1,000	0	9,700	0	10,000	0	0	77,700	0	77,700
Operating Expense Budget	1,231,920	10,000	0	10,100	0	134,750	345,300	0	1,732,070	0	1,732,070
Utilities & Fuel	0	0	0	0	0	0	70,200	0	70,200	0	70,200
Maintenance/Repairs	0	0	0	0	0	0	9,980	0	9,980	0	9,980
Professional/Admin. Services	46,610	0	0	0	0	300	3,940	0	50,850	0	50,850
Supplies	5,550	0	0	0	0	340	0	0	5,890	0	5,890
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	-1,820	0	0	0	0	482,930	0	0	481,110	0	481,110
Total Other	1,339,260	11,000	0	19,800	0	648,320	429,420	0	2,447,800	0	2,447,800
Total E & G	12,140,180	260,569	0	3,840,531	0	1,714,100	429,420	0	18,384,800	0	18,384,800
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-575,000	0	-575,000
Grand Total	12,140,180	260,569	0	3,840,531	0	1,714,100	429,420	0	17,809,800	0	17,809,800

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	10,000	0	0	0	0	0	0	0	10,000	0	10,000
Academic	5,124,380	52,360	0	0	0	151,000	0	0	5,327,740	0	5,327,740
Supporting	13,390	5,880	0	1,501,350	0	131,580	0	0	1,652,200	0	1,652,200
Students	0	0	0	0	0	500	0	0	500	0	500
Medical Residents	3,470,600	0	0	0	0	0	0	0	3,470,600	0	3,470,600
Professional	93,750	93,530	0	1,037,480	0	489,400	0	0	1,714,160	0	1,714,160
Total Salaries	8,712,120	151,770	0	2,538,830	0	772,480	0	0	12,175,200	0	12,175,200
Employee Benefits											
FICA	435,571	12,357	0	278,520	0	61,501	0	0	787,949	0	787,949
Retirement	551,869	15,657	0	352,885	0	77,922	0	0	998,333	0	998,333
Insurance	826,213	23,440	0	528,311	0	116,659	0	0	1,494,623	0	1,494,623
Unemployment Compensation	9,344	265	0	5,975	0	1,319	0	0	16,903	0	16,903
Other	165,004	4,681	0	105,510	0	23,298	0	0	298,493	0	298,493
Total Benefits	1,988,001	56,400	0	1,271,201	0	280,699	0	0	3,596,301	0	3,596,301
Total Personal Serv.	10,700,121	208,170	0	3,810,031	0	1,053,179	0	0	15,771,501	0	15,771,501
Other											
Travel	36,000	1,000	0	9,700	0	10,000	0	0	56,700	0	56,700
Operating Expense Budget	1,671,820	10,000	0	10,050	0	183,620	358,300	0	2,233,790	0	2,233,790
Utilities & Fuel	0	0	0	0	0	0	70,200	0	70,200	0	70,200
Maintenance/Repairs	0	0	0	0	0	0	9,980	0	9,980	0	9,980
Professional/Admin. Services	46,610	0	0	0	0	300	3,940	0	50,850	0	50,850
Supplies	5,550	0	0	0	0	340	0	0	5,890	0	5,890
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	-720	0	0	50	0	483,360	0	0	482,690	0	482,690
Total Other	1,759,260	11,000	0	19,800	0	697,620	442,420	0	2,930,100	0	2,930,100
Total E & G	12,459,381	219,170	0	3,829,831	0	1,750,799	442,420	0	18,701,601	0	18,701,601
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-575,000	0	-575,000
Grand Total	12,459,381	219,170	0	3,829,831	0	1,750,799	442,420	0	18,126,601	0	18,126,601

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											
Academic	5,453,270	86,830	0	0	0	144,800	0	0	5,684,900	0	5,684,900
Supporting	13,390	6,880	0	1,574,760	0	116,360	0	0	1,711,390	0	1,711,390
Medical Residents	3,422,700	0	0	0	0	0	0	0	3,422,700	0	3,422,700
Professional	47,820	108,710	0	991,340	0	497,400	0	0	1,645,270	0	1,645,270
Total Salaries	8,937,180	202,420	0	2,566,100	0	758,560	0	0	12,464,260	0	12,464,260
Employee Benefits											
FICA	428,143	15,994	0	284,326	0	61,567	0	0	790,030	0	790,030
Retirement	542,458	20,265	0	360,242	0	78,006	0	0	1,000,971	0	1,000,971
Insurance	812,124	30,339	0	539,324	0	116,784	0	0	1,498,571	0	1,498,571
Unemployment Compensation	9,184	343	0	6,099	0	1,321	0	0	16,947	0	16,947
Other	162,190	6,059	0	107,709	0	23,323	0	0	299,281	0	299,281
Total Benefits	1,954,099	73,000	0	1,297,700	0	281,001	0	0	3,605,800	0	3,605,800
Total Personal Serv.	10,891,279	275,420	0	3,863,800	0	1,039,561	0	0	16,070,060	0	16,070,060
Other											
Travel	40,000	1,000	0	9,300	0	10,000	0	0	60,300	0	60,300
Operating Expense Budget	1,367,000	10,000	0	9,200	0	75,000	425,160	0	1,886,360	0	1,886,360
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	482,680	1,500	0	484,180	0	484,180
Total Other	1,407,000	11,000	0	18,500	0	587,680	499,160	0	2,523,340	0	2,523,340
Total E & G	12,298,279	286,420	0	3,882,300	0	1,627,241	499,160	0	18,593,400	0	18,593,400
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-397,000	0	-397,000
Grand Total	12,298,279	286,420	0	3,882,300	0	1,627,241	499,160	0	18,196,400	0	18,196,400

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				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	7,816,500	7,835,800	7,835,800	8,585,000
Sales & Services of Educ. Activities				
58369 Medical School Clinics	4,997,486	5,140,000	4,650,000	4,800,000
58370 Med Sch Resident Part	3,939,645	3,895,000	4,157,400	4,157,400
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000	-5,000
Total Sales & Services of Educ. Activities	8,937,131	9,030,000	8,802,400	8,952,400
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	681,057	776,400	1,337,300	650,000
58529 Insurance Health Incentives	4,770	0	0	0
58802 Interest Income	21,642	5,000	3,500	4,000
Total Other Sources	707,469	781,400	1,340,800	654,000
Total Educational & General	17,461,100	17,647,200	17,979,000	18,191,400
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	17,461,100	17,647,200	17,979,000	18,191,400

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)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,896,449	1,635,120	1,717,020	1,605,240
Salaries - Medical Residents	0	0	3,000	0
Salaries - Professional	10,349	27,500	2,600	2,480
Employee Benefits	412,806	360,000	365,000	359,000
Travel	9,917	5,000	5,000	5,000
Operating Expenses	440,480	366,140	506,040	375,000
Department Revenues	1,566	0	100	0
Total - Family Practice Resid Kpt (32100):	<u>2,771,567</u>	<u>2,393,760</u>	<u>2,598,760</u>	<u>2,346,720</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	917,784	1,009,700	961,100	1,009,700
Salaries - Professional	82,349	0	48,600	0
Employee Benefits	214,494	220,000	250,000	250,000
Travel	500	2,000	2,000	2,000
Operating Expenses	7,112	20,000	20,000	20,000
Department Revenues	110	0	0	0
Total - Residents Kingsport (32103):	<u>1,222,349</u>	<u>1,251,700</u>	<u>1,281,700</u>	<u>1,281,700</u>
FM Recruitment Kingsport (32104)				
Salaries - Professional	24,230	0	0	0
Employee Benefits	12,706	0	0	0
Travel	7,088	8,800	1,800	500
Operating Expenses	6,668	9,000	6,000	17,300
Total - FM Recruitment Kingsport (32104):	<u>50,692</u>	<u>17,800</u>	<u>7,800</u>	<u>17,800</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
Family Practice Resid Brist (32110)				
Salaries - Academic	1,431,309	1,455,370	1,397,370	1,562,790
Salaries - Professional	1,850	0	0	0
Employee Benefits	335,237	340,000	320,000	320,000
Travel	13,192	5,000	5,000	5,000
Operating Expenses	539,658	395,230	610,150	425,000
Department Revenues	1,968	180	260	0
Total - Family Practice Resid Brist (32110):	<u>2,323,214</u>	<u>2,195,780</u>	<u>2,332,780</u>	<u>2,312,790</u>
Residents Bristol (32112)				
Salaries - Medical Residents	1,296,389	1,438,500	1,363,500	1,300,000
Employee Benefits	304,404	280,000	330,000	300,000
Travel	0	2,000	2,000	2,000
Operating Expenses	14,894	15,000	14,740	15,000
Department Revenues	0	0	260	0
Total - Residents Bristol (32112):	<u>1,615,687</u>	<u>1,735,500</u>	<u>1,710,500</u>	<u>1,617,000</u>
FM Recruitment Bristol (32113)				
Travel	0	7,500	500	500
Operating Expenses	8,620	10,500	12,360	17,500
Department Revenues	0	0	140	0
Total - FM Recruitment Bristol (32113):	<u>8,620</u>	<u>18,000</u>	<u>13,000</u>	<u>18,000</u>
Family Practice Resid Johnson City (32120)				
Salaries - Administrative	0	10,000	10,000	0
Salaries - Academic	1,280,319	1,962,330	1,700,330	1,868,740
Employee Benefits	284,848	290,000	290,000	275,000
Travel	13,921	5,000	5,000	5,000
Operating Expenses	470,245	400,330	484,960	425,000
Department Revenues	1,690	180	550	0
Total - Family Practice Resid Johnson City (32120):	<u>2,051,023</u>	<u>2,667,840</u>	<u>2,490,840</u>	<u>2,573,740</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
Residents JC (32122)				
Salaries - Medical Residents	969,845	1,113,000	1,028,000	1,013,000
Employee Benefits	217,404	225,000	245,000	225,000
Travel	750	2,000	2,000	2,000
Operating Expenses	8,738	19,000	19,000	19,000
Department Revenues	67	0	0	0
Total - Residents JC (32122):	<u>1,196,804</u>	<u>1,359,000</u>	<u>1,294,000</u>	<u>1,259,000</u>
FM Recruitment JC (32123)				
Travel	6,660	7,200	200	700
Operating Expenses	6,135	9,200	11,090	15,700
Department Revenues	0	0	110	0
Total - FM Recruitment JC (32123):	<u>12,795</u>	<u>16,400</u>	<u>11,400</u>	<u>16,400</u>
Addiction Medicine Fellows (32126)				
Salaries - Medical Residents	0	0	115,000	100,000
Employee Benefits	0	0	20,000	20,000
Total - Addiction Medicine Fellows (32126):	<u>0</u>	<u>0</u>	<u>135,000</u>	<u>120,000</u>
FM Medical Students (32170)				
Salaries - Professional	14,835	15,040	15,040	15,040
Employee Benefits	12,273	12,300	12,300	12,300
Travel	431	2,000	2,000	2,000
Operating Expenses	5,208	6,000	6,000	6,000
Total - FM Medical Students (32170):	<u>32,747</u>	<u>35,340</u>	<u>35,340</u>	<u>35,340</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
Education Recruitment (32185)				
Salaries - Supporting	13,470	13,390	13,390	13,390
Salaries - Professional	27,551	27,300	27,300	27,300
Employee Benefits	23,663	26,500	26,500	25,000
Travel	8,706	4,000	4,000	9,800
Operating Expenses	3,119	5,700	5,660	6,000
Department Revenues	449	300	340	0
Total - Education Recruitment (32185):	76,958	77,190	77,190	81,490
Family Practice Clinical Educ (32200)				
Salaries - Academic	48,880	12,960	960	0
Employee Benefits	17,123	14,000	1,000	0
Travel	1,243	5,000	5,000	500
Operating Expenses	18,651	19,890	19,890	20,000
Department Revenues	933	110	110	0
Total - Family Practice Clinical Educ (32200):	86,830	51,960	26,960	20,500
Family Practice Clin Educ Supp (32210)				
Salaries - Academic	89,456	59,500	59,500	59,500
Employee Benefits	17,157	20,000	15,000	2,000
Travel	0	1,000	1,000	1,000
Operating Expenses	1,860	7,590	7,590	5,000
Department Revenues	14	-2,590	-2,590	0
Total - Family Practice Clin Educ Supp (32210):	108,487	85,500	80,500	67,500

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 Practice Rural Medicine (32220)				
Salaries - Academic	122,767	123,000	172,200	123,000
Employee Benefits	26,548	25,000	35,000	25,000
Travel	137	500	500	4,000
Operating Expenses	343	500	500	500
Total - Family Practice Rural Medicine (32220):	149,795	149,000	208,200	152,500
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	5,000	77,000	234,000
Salaries - Professional	0	210	210	3,000
Employee Benefits	41,034	80,200	78,200	140,800
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	60,134	85,410	155,410	377,800
Residents COM (34330)				
Salaries - Medical Residents	750	0	0	0
Employee Benefits	59	0	0	0
Total - Residents COM (34330):	809	0	0	0
Total - Instruction (200):				
Salaries - Administrative	0	10,000	10,000	0
Salaries - Academic	4,869,180	5,253,280	5,124,380	5,453,270
Salaries - Supporting	13,470	13,390	13,390	13,390
Salaries - Medical Residents	3,184,768	3,561,200	3,470,600	3,422,700
Salaries - Professional	161,164	70,050	93,750	47,820
Employee Benefits	1,919,756	1,893,000	1,988,000	1,954,100
Travel	62,545	57,000	36,000	40,000
Operating Expenses	1,531,731	1,284,080	1,723,980	1,367,000
Department Revenues	25,897	-1,820	-720	0
Total	11,768,511	12,140,180	12,459,380	12,298,280

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 - Instruction (20):				
Salaries - Administrative	0	10,000	10,000	0
Salaries - Academic	4,869,180	5,253,280	5,124,380	5,453,270
Salaries - Supporting	13,470	13,390	13,390	13,390
Salaries - Medical Residents	3,184,768	3,561,200	3,470,600	3,422,700
Salaries - Professional	161,164	70,050	93,750	47,820
Employee Benefits	1,919,756	1,893,000	1,988,000	1,954,100
Travel	62,545	57,000	36,000	40,000
Operating Expense	1,531,731	1,284,080	1,723,980	1,367,000
Department Revenues	25,897	-1,820	-720	0
Total	11,768,511	12,140,180	12,459,380	12,298,280
Research (25)				
Research (250)				
FM Research (32180)				
Salaries - Academic	117,788	86,360	51,360	82,830
Salaries - Supporting	5,723	5,880	5,880	5,880
Salaries - Professional	91,081	92,530	92,530	103,710
Employee Benefits	60,738	58,500	48,500	60,000
Travel	3,527	1,000	1,000	1,000
Operating Expenses	10,943	10,000	10,000	10,000
Department Revenues	15	0	0	0
Total - FM Research (32180):	289,815	254,270	209,270	263,420

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	1,000	1,000	4,000
Salaries - Supporting	0	0	0	1,000
Salaries - Professional	0	1,000	1,000	5,000
Employee Benefits	3,563	4,300	7,900	13,000
Total - Com Exp FP Gen Academic (32225):	3,563	6,300	9,900	23,000
Total - Research (250):				
Salaries - Academic	117,788	87,360	52,360	86,830
Salaries - Supporting	5,723	5,880	5,880	6,880
Salaries - Professional	91,081	93,530	93,530	108,710
Employee Benefits	64,301	62,800	56,400	73,000
Travel	3,527	1,000	1,000	1,000
Operating Expenses	10,943	10,000	10,000	10,000
Department Revenues	15	0	0	0
Total	293,378	260,570	219,170	286,420
Total - Research (25):				
Salaries - Academic	117,788	87,360	52,360	86,830
Salaries - Supporting	5,723	5,880	5,880	6,880
Salaries - Professional	91,081	93,530	93,530	108,710
Employee Benefits	64,301	62,800	56,400	73,000
Travel	3,527	1,000	1,000	1,000
Operating Expense	10,943	10,000	10,000	10,000
Department Revenues	15	0	0	0
Total	293,378	260,570	219,170	286,420
Public Service (30)				
Public Service (300)				

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 - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	482,300	521,350	415,460	434,470
Salaries - Professional	173,208	237,960	263,850	296,190
Employee Benefits	318,555	330,000	336,000	330,000
Travel	1,883	3,000	3,000	3,000
Operating Expenses	1,146	2,000	2,000	2,000
Department Revenues	10	0	0	0
Total - Academic Support Kingsport (32105):	<u>977,102</u>	<u>1,094,310</u>	<u>1,020,310</u>	<u>1,065,660</u>
Academic Support Bristol (32114)				
Salaries - Academic	-3,581	0	0	0
Salaries - Supporting	613,751	558,470	526,740	561,870
Salaries - Professional	264,028	334,070	390,800	271,120
Employee Benefits	440,533	438,500	438,500	430,000
Travel	1,921	2,700	2,700	2,700
Operating Expenses	793	2,000	1,980	2,000
Department Revenues	15	0	20	0
Total - Academic Support Bristol (32114):	<u>1,317,460</u>	<u>1,335,740</u>	<u>1,360,740</u>	<u>1,267,690</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 Support JC (32124)				
Salaries - Supporting	493,310	535,060	481,030	477,120
Salaries - Professional	359,405	334,800	373,830	374,030
Employee Benefits	444,998	445,000	446,000	425,800
Travel	349	2,500	2,500	3,000
Operating Expenses	2,308	2,500	2,470	2,000
Department Revenues	45	0	30	0
Total - Academic Support JC (32124):	<u>1,300,415</u>	<u>1,319,860</u>	<u>1,305,860</u>	<u>1,281,950</u>
FM Academic Support Educ (32190)				
Salaries - Supporting	11,002	12,820	12,820	11,300
Employee Benefits	5,741	7,500	7,500	8,000
Travel	0	1,000	1,000	500
Operating Expenses	2,033	3,100	3,100	3,100
Total - FM Academic Support Educ (32190):	<u>18,776</u>	<u>24,420</u>	<u>24,420</u>	<u>22,900</u>
FM Academic Support Rural (32223)				
Salaries - Supporting	15,836	0	0	0
Employee Benefits	14,773	0	0	0
Travel	44	500	500	100
Operating Expenses	100	500	500	100
Total - FM Academic Support Rural (32223):	<u>30,753</u>	<u>1,000</u>	<u>1,000</u>	<u>200</u>
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	13,000	65,300	90,000
Salaries - Professional	0	9,000	9,000	50,000
Employee Benefits	58,835	43,200	43,200	103,900
Total - Com Exp FP Gen Academic (32225):	<u>58,835</u>	<u>65,200</u>	<u>117,500</u>	<u>243,900</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 - Academic Support (350):				
Salaries - Academic	-3,581	0	0	0
Salaries - Supporting	1,616,199	1,640,700	1,501,350	1,574,760
Salaries - Professional	796,641	915,830	1,037,480	991,340
Employee Benefits	1,283,435	1,264,200	1,271,200	1,297,700
Travel	4,197	9,700	9,700	9,300
Operating Expenses	6,380	10,100	10,050	9,200
Department Revenues	70	0	50	0
Total	<u>3,703,341</u>	<u>3,840,530</u>	<u>3,829,830</u>	<u>3,882,300</u>

Total - Academic Support (35):

Salaries - Academic	-3,581	0	0	0
Salaries - Supporting	1,616,199	1,640,700	1,501,350	1,574,760
Salaries - Professional	796,641	915,830	1,037,480	991,340
Employee Benefits	1,283,435	1,264,200	1,271,200	1,297,700
Travel	4,197	9,700	9,700	9,300
Operating Expense	6,380	10,100	10,050	9,200
Department Revenues	70	0	50	0
Total	<u>3,703,341</u>	<u>3,840,530</u>	<u>3,829,830</u>	<u>3,882,300</u>

Student Services (40)
Student Services (400)

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 - Student Services (40):				
Total	0	0	0	0
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	2,000	2,000	5,000
Salaries - Professional	0	2,600	12,600	30,000
Employee Benefits	11,107	13,300	20,700	31,000
Operating Expenses	45,100	65,000	114,300	0
Total - Com Exp FP Gen Academic (32225):	56,207	82,900	149,600	66,000
Finance Office Family Practice (32230)				
Salaries - Academic	158,644	150,000	151,000	144,800
Salaries - Supporting	150,833	143,080	129,580	111,360
Salaries - Students	0	500	500	0
Salaries - Professional	438,301	474,300	476,800	467,400
Employee Benefits	284,414	280,000	260,000	250,000
Travel	22,622	10,000	10,000	10,000
Operating Expenses	57,087	70,390	69,960	75,000
Department Revenues	472	250	680	0
Total - Finance Office Family Practice (32230):	1,112,373	1,128,520	1,098,520	1,058,560

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

	Actual 2019-20	October 2020-21	Estimated 2020-21	July 2021-22
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	136,610	20,000	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>136,610</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	475,630	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services (32260)				
Employee Benefits	3,316	0	0	0
Operating Expenses	2,100	0	0	0
Department Revenues	0	3,050	3,050	3,050
Total - Fam Practice Board Services (32260):	<u>5,416</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
Family Practice Audit Costs (32265)				
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):				
Salaries - Academic	158,644	150,000	151,000	144,800
Salaries - Supporting	150,833	145,080	131,580	116,360
Salaries - Students	0	500	500	0
Salaries - Professional	438,301	476,900	489,400	497,400
Employee Benefits	298,837	293,300	280,700	281,000
Travel	22,622	10,000	10,000	10,000
Operating Expenses	240,897	155,390	204,260	95,000
Department Revenues	476,102	482,930	483,360	482,680
Total	<u>1,786,236</u>	<u>1,714,100</u>	<u>1,750,800</u>	<u>1,627,240</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 - Institutional Support (45):				
Salaries - Academic	158,644	150,000	151,000	144,800
Salaries - Supporting	150,833	145,080	131,580	116,360
Salaries - Students	0	500	500	0
Salaries - Professional	438,301	476,900	489,400	497,400
Employee Benefits	298,837	293,300	280,700	281,000
Travel	22,622	10,000	10,000	10,000
Operating Expense	240,897	155,390	204,260	95,000
Department Revenues	476,102	482,930	483,360	482,680
Total	<u>1,786,236</u>	<u>1,714,100</u>	<u>1,750,800</u>	<u>1,627,240</u>
Physical Plant (50)				
Physical Plant (500)				
PP FM Kingsport Clinic (32106)				
Operating Expenses	124,502	143,580	143,580	124,500
Department Revenues	305	0	0	500
Total - PP FM Kingsport Clinic (32106):	<u>124,807</u>	<u>143,580</u>	<u>143,580</u>	<u>125,000</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	117,766	135,680	148,680	129,500
Department Revenues	218	0	0	500
Total - PP FM Bristol Clinic (32115):	<u>117,984</u>	<u>135,680</u>	<u>148,680</u>	<u>130,000</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
PP FM JC Clinic (32125)				
Operating Expenses	80,228	145,250	145,250	129,500
Department Revenues	3,272	0	0	500
Total - PP FM JC Clinic (32125):	83,500	145,250	145,250	130,000
FM Physical Plant Other (32275)				
Operating Expenses	5,740	4,910	4,910	114,160
Total - FM Physical Plant Other (32275):	5,740	4,910	4,910	114,160
Total - Physical Plant (500):				
Operating Expenses	328,236	429,420	442,420	497,660
Department Revenues	3,795	0	0	1,500
Total	332,031	429,420	442,420	499,160
Total - Physical Plant (50):				
Operating Expense	328,236	429,420	442,420	497,660
Department Revenues	3,795	0	0	1,500
Total	332,031	429,420	442,420	499,160
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

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 - Scholarships and Fellowships (55):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Education and General				
Salaries - Administrative	0	10,000	10,000	0
Salaries - Academic	5,142,031	5,490,640	5,327,740	5,684,900
Salaries - Supporting	1,786,225	1,805,050	1,652,200	1,711,390
Salaries - Students	0	500	500	0
Salaries - Medical Residents	3,184,768	3,561,200	3,470,600	3,422,700
Salaries - Professional	1,487,187	1,556,310	1,714,160	1,645,270
Employee Benefits	3,566,329	3,513,300	3,596,300	3,605,800
Travel	92,891	77,700	56,700	60,300
Operating Expense	2,118,187	1,888,990	2,390,710	1,978,860
Department Revenues	505,879	481,110	482,690	484,180
Total	<u>17,883,497</u>	<u>18,384,800</u>	<u>18,701,600</u>	<u>18,593,400</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
E & G Transfers				
Mandatory Transfers				
Total E & G Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers				
Transfers from Renew and Replace	0	-375,000	-375,000	-200,000
Transfers from Unrestricted E and G	-433,557	-200,000	-200,000	-197,000
Total E & G Non-Mandatory Transfers:	<u>-433,557</u>	<u>-575,000</u>	<u>-575,000</u>	<u>-397,000</u>
Total E & G Transfers	<u>-433,557</u>	<u>-575,000</u>	<u>-575,000</u>	<u>-397,000</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	0	10,000	10,000	0
Salaries - Academic	5,142,031	5,490,640	5,327,740	5,684,900
Salaries - Supporting	1,786,225	1,805,050	1,652,200	1,711,390
Salaries - Students	0	500	500	0
Salaries - Medical Residents	3,184,768	3,561,200	3,470,600	3,422,700
Salaries - Professional	1,487,187	1,556,310	1,714,160	1,645,270
Employee Benefits	3,566,329	3,513,300	3,596,300	3,605,800
Travel	92,891	77,700	56,700	60,300
Operating Expense	2,118,187	1,888,990	2,390,710	1,978,860
Department Revenues	505,879	481,110	482,690	484,180
E & G Transfers	-433,557	-575,000	-575,000	-397,000
Total	<u>17,449,940</u>	<u>17,809,800</u>	<u>18,126,600</u>	<u>18,196,400</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	0	10,000	10,000	0
Salaries - Academic	5,142,031	5,490,640	5,327,740	5,684,900
Salaries - Supporting	1,786,225	1,805,050	1,652,200	1,711,390
Salaries - Students	0	500	500	0
Salaries - Medical Residents	3,184,768	3,561,200	3,470,600	3,422,700
Salaries - Professional	1,487,187	1,556,310	1,714,160	1,645,270
Employee Benefits	3,566,329	3,513,300	3,596,300	3,605,800
Travel	92,891	77,700	56,700	60,300
Operating Expenses	2,118,187	1,888,990	2,390,710	1,978,860
Department Revenues	505,879	481,110	482,690	484,180
E & G Transfers and Auxiliary Transfers	-433,557	-575,000	-575,000	-397,000
Total	17,449,940	17,809,800	18,126,600	18,196,400

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 -----
Restricted Revenues						
9005 Federal Grants and Contracts	346,112	350,000	350,000	1.12	350,000	0.00
9035 State Grants and Contracts	563	1,000	1,000	77.62	1,000	0.00
9045 Private Grants & Contracts	573,230	600,000	600,000	4.67	600,000	0.00
Total Restricted Revenues	919,905	951,000	951,000	3.38	951,000	0.00
Restricted Expenditures						
9205 Instruction	434,018	440,000	440,000	1.38	440,000	0.00
9215 Public Service	494,700	500,000	500,000	1.07	500,000	0.00
Total Restricted Expenditures	928,718	940,000	940,000	1.21	940,000	0.00