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EAST TENNESSEE STATE  
UNIVERSITY

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QUILLEN COLLEGE of MEDICINE

REVISED  
OPERATING BUDGET  
2022-2023

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE  
OCTOBER REVISED BUDGET 2022-2023  
BUDGET SUMMARY  
TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and End of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Original.....	5
Revised .....	6
IV. Detail of Mandatory and Non-Mandatory Transfers	7
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	8
Original.....	9
Revised .....	10
VI. Current Fund Revenues	11
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	13
VIII. Summary of Restricted Current Funds Available and Applied	53

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

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

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	350,326	350,300	525,500	50.0
Allocation for Working Capital	2,140,640	2,140,600	4,166,900	94.7
Special Allocations	1,790,220	1,400,100	3,157,600	76.4
Unallocated Balance	185,483	0	51,400	-72.3
 Total Unrestricted Current Fund Balances	 4,466,669	 3,891,000	 7,901,400	 76.9
Revenues				
Education and General				
Tuition and Fees	10,897,531	12,371,100	12,371,100	13.5
State Appropriations	40,577,400	43,892,300	44,243,400	09.0
Federal Grants and Contracts	2,569,792	1,500,000	1,500,000	-41.6
State Grants & Contracts	0	5,000	5,000	00.0
Private Grants & Contracts	160,466	267,000	267,000	66.4
Private Gifts	321,054	0	0	-100.0
Sales and Services of Educational Activities	12,570,100	14,483,100	14,751,700	17.4
Sales and Services of Other Activities	268,030	249,000	249,000	-07.1
Other Sources	170,641	350,000	350,000	105.1
 Total Education and General	 67,535,014	 73,117,500	 73,737,200	 09.2
Sales & Services of Aux Enterprises				
 Total Revenues	 67,535,014	 73,117,500	 73,737,200	 09.2
Expenditures and Transfers				
Education and General				
Instruction	36,901,487	47,647,400	57,168,800	54.9
Research	3,151,176	7,350,900	4,185,700	32.8
Academic Support	6,949,023	9,277,700	9,759,800	40.4
Student Services	1,809,899	2,488,700	3,306,500	82.7
Institutional Support	3,452,723	3,935,700	4,368,500	26.5
Operation & Maintenance of Plant	5,215,527	7,164,600	7,582,200	45.4
Scholarships and Fellowships	260,000	260,000	260,000	00.0
 Total Education and General	 57,739,835	 78,125,000	 86,631,500	 50.0
Mandatory Transfers for:				
Principal and Interest	95,407	105,900	105,900	11.0
 Total Mandatory Transfers	 95,407	 105,900	 105,900	 11.0
Non-Mandatory Transfers for:				

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

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23	% Change Over Actual
Transfers to Unexpended Plant Fund	37,276	37,000	37,000	-00.7
Transfers to Renewal & Replacements	5,975,000	75,000	75,000	-98.7
Transfers to Other Funds	328,302	298,100	298,100	-09.2
Transfers from Renewal & Replacements	0	-5,013,300	-11,140,500	00.0
Transfers from Other Funds	-75,463	-610,000	-610,000	708.3
 Total Non-Mandatory Transfers	 6,265,115	 -5,213,200	 -11,340,400	 -281.0
 Total Education and General	 64,100,357	 73,017,700	 75,397,000	 17.6
 Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
 Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
 Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	64,100,357	73,017,700	75,397,000	17.6
 Other				
				00.0
				00.0
Total Other	0	0	0	00.0
 Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	525,458	350,300	525,500	00.0
Allocation for Working Capital	4,166,871	2,140,400	4,166,100	00.0
Special Allocations	3,157,600	1,500,100	1,550,000	-50.9
Unallocated Balance	51,397	0	0	-100.0
Total Unrestricted Current Fund Balances	7,901,326	3,990,800	6,241,600	-21.0

ETSU  
Special Allocations  
October Budget 2022-23

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23
At Beginning of Period			
2% to 5% Reserve	1,299,000	1,400,100	1,400,100
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	491,220		484,000
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Special Programs			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Discretionary Fees			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			1,273,500
Total	1,790,220	1,400,100	3,157,600
At End of Period			
2% to 5% Reserve	1,400,100	1,500,100	1,550,000
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	484,000		
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	1,273,500		
Total	3,157,600	1,500,100	1,550,000

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Actual 2021-22

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	16,397,679	11,413,379	7,436,120	57,799	1,545,950	50,560	36,901,487	63.91
Research	1,610,331	118,559	487,775	10,890	573,693	349,928	3,151,176	5.46
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,646,664	524,235	1,425,761	24,759	1,327,604	0	6,949,023	12.04
Student Services	903,028	147,561	578,706	7,659	172,945	0	1,809,899	3.13
Institutional Support	723,625	150,516	339,700	881	2,238,001	0	3,452,723	5.98
Oper & Maint of Plant	110,006	572,817	422,229	0	4,110,475	0	5,215,527	9.03
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.45
Total Educational and General	23,391,333	12,927,067	10,690,291	101,988	10,228,668	400,488	57,739,835	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,391,333	12,927,067	10,690,291	101,988	10,228,668	400,488	57,739,835	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Original 2022-23

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

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2022-23

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	27,822,600	13,144,500	12,960,600	170,600	3,070,500	0	57,168,800	65.99
Research	638,500	51,500	315,700	16,000	3,035,000	129,000	4,185,700	4.83
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	5,008,500	783,800	2,204,200	82,000	1,681,300	0	9,759,800	11.27
Student Services	1,498,400	147,500	1,022,000	21,000	617,600	0	3,306,500	3.82
Institutional Support	1,276,400	192,400	588,200	13,500	2,298,000	0	4,368,500	5.04
Oper & Maint of Plant	129,500	903,700	640,600	22,000	5,886,400	0	7,582,200	8.75
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.30
Total Educational and General	36,373,900	15,223,400	17,731,300	325,100	16,848,800	129,000	86,631,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	36,373,900	15,223,400	17,731,300	325,100	16,848,800	129,000	86,631,500	



ETSU  
Detail Of Transfers  
October Budget 2022-23

	Actual 2021-22	July 2022-23	October 2022-23
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	95,407	105,860	105,860
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	95,407	105,860	105,860
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	37,276	36,960	36,960
Renewals and Replacements:			
Transfers to Renew and Replace	5,975,000	75,000	75,000
Transfers from Renew and Replace	0	-5,013,300	-11,140,530
Other:			
Transfer to Unrestricted	96,300	79,300	79,300
Transfers to Retire of Indebtedness	81,655	69,700	69,700
Intrafund Transfers Out	150,347	149,070	149,070
Transfers from Restricted	-15,463	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	6,265,115	-5,213,270	-11,340,500
Total Educational And General	6,360,522	-5,107,410	-11,234,640
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	6,360,522	-5,107,410	-11,234,640

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	618,759	0	0	890,281	0	275,103	0	0	1,784,143	0	1,784,143
Academic	14,461,882	1,339,838	0	1,621,573	402,607	0	0	0	17,825,900	0	17,825,900
Supporting	1,147,636	118,559	0	524,235	147,561	150,516	572,817	0	2,661,324	0	2,661,324
Medical Residents	10,265,743	0	0	0	0	0	0	0	10,265,743	0	10,265,743
Professional	1,317,038	270,493	0	1,134,810	500,421	448,522	110,006	0	3,781,290	0	3,781,290
Total Salaries	27,811,058	1,728,890	0	4,170,899	1,050,589	874,141	682,823	0	36,318,400	0	36,318,400
<b>Employee Benefits</b>											
FICA	1,663,811	100,988	0	261,039	61,774	57,321	48,526	0	2,193,459	0	2,193,459
Retirement	1,939,959	178,599	0	484,304	148,304	118,370	108,374	0	2,977,910	0	2,977,910
Insurance	3,283,361	125,272	0	516,754	151,426	133,568	210,284	0	4,420,665	0	4,420,665
Unemployment Compensation	37,937	2,382	0	5,690	1,221	1,143	945	0	49,318	0	49,318
Other	511,052	80,534	0	157,974	215,981	29,298	54,100	0	1,048,939	0	1,048,939
Total Benefits	7,436,120	487,775	0	1,425,761	578,706	339,700	422,229	0	10,690,291	0	10,690,291
Total Personal Serv.	35,247,178	2,216,665	0	5,596,660	1,629,295	1,213,841	1,105,052	0	47,008,691	0	47,008,691
<b>Other</b>											
Travel	57,799	10,890	0	24,759	7,659	881	0	0	101,988	0	101,988
Printing, Duplicating, Film Processing	31,399	3,815	0	61,477	1,763	2,176	33	0	100,663	0	100,663
Utilities & Fuel	0	0	0	0	0	0	3,499,406	0	3,499,406	0	3,499,406
Communications & Shipping Cost	97,998	635	0	31,810	10,207	10,737	1,565	0	152,952	0	152,952
Maintenance/Repairs	55,534	151,398	0	5,080	0	0	389,828	0	601,840	0	601,840
Professional/Admin. Services	1,044,761	254,548	0	397,478	46,137	79,191	380,309	0	2,202,424	0	2,202,424
Supplies	335,791	213,245	0	1,429,625	82,486	33,898	145,315	0	2,240,360	0	2,240,360
Rental & Insurance	412,980	437	0	26,867	6,253	7,017	2,749	0	456,303	0	456,303
Motor Vehicle Operation	0	0	0	0	0	0	91	0	91	0	91
Awards & Idemntities	500	0	0	0	0	0	0	0	500	0	500
Other Services & Expenses	2,972	825	0	0	0	321,054	0	0	324,851	0	324,851
Equipment	50,560	349,928	0	0	0	0	0	0	400,488	0	400,488
Dept Revenue & Service Charges	-435,985	-51,210	0	-624,733	26,099	1,783,928	-308,821	0	389,278	0	389,278
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,654,309	934,511	0	1,352,363	180,604	2,238,882	4,110,475	260,000	10,731,144	0	10,731,144
Total E & G	36,901,487	3,151,176	0	6,949,023	1,809,899	3,452,723	5,215,527	260,000	57,739,835	0	57,739,835
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	6,360,522	0	6,360,522
<b>Grand Total</b>	<b>36,901,487</b>	<b>3,151,176</b>	<b>0</b>	<b>6,949,023</b>	<b>1,809,899</b>	<b>3,452,723</b>	<b>5,215,527</b>	<b>260,000</b>	<b>64,100,357</b>	<b>0</b>	<b>64,100,357</b>

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 2022-23

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

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	933,940	0	0	1,044,700	0	476,650	0	0	2,455,290	0	2,455,290
Academic	24,455,820	305,250	0	2,074,990	884,140	146,100	0	0	27,866,300	0	27,866,300
Supporting	1,808,910	51,490	0	783,770	147,500	192,440	903,690	0	3,887,800	0	3,887,800
Medical Residents	11,335,600	0	0	0	0	0	0	0	11,335,600	0	11,335,600
Professional	2,432,790	333,290	0	1,888,840	614,240	653,650	129,450	0	6,052,260	0	6,052,260
Total Salaries	40,967,060	690,030	0	5,792,300	1,645,880	1,468,840	1,033,140	0	51,597,250	0	51,597,250
<b>Employee Benefits</b>											
FICA	2,656,921	64,714	0	451,859	209,500	120,573	131,315	0	3,634,882	0	3,634,882
Retirement	3,603,044	87,759	0	612,765	284,102	163,508	178,076	0	4,929,254	0	4,929,254
Insurance	5,352,724	130,376	0	910,330	422,065	242,910	264,551	0	7,322,956	0	7,322,956
Unemployment Compensation	51,842	1,263	0	8,817	4,088	2,353	2,562	0	70,925	0	70,925
Other	1,296,059	31,568	0	220,419	102,195	58,816	64,056	0	1,773,113	0	1,773,113
Total Benefits	12,960,590	315,680	0	2,204,190	1,021,950	588,160	640,560	0	17,731,130	0	17,731,130
Total Personal Serv.	53,927,650	1,005,710	0	7,996,490	2,667,830	2,057,000	1,673,700	0	69,328,380	0	69,328,380
<b>Other</b>											
Travel	170,550	16,000	0	82,000	21,000	13,500	22,000	0	325,050	0	325,050
Operating Expense Budget	1,892,787	1,865,406	0	1,774,885	567,134	419,524	1,508,626	0	8,028,362	0	8,028,362
Printing, Duplicating, Film Processing	2,304	57	0	12,323	47	129	0	0	14,860	0	14,860
Capital Expenditure Budget	0	19,994	0	0	0	0	0	0	19,994	0	19,994
Utilities & Fuel	0	0	0	0	0	0	4,233,860	0	4,233,860	0	4,233,860
Maintenance/Repairs	13,721	-1,442,500	0	476	0	0	109,697	0	-1,318,606	0	-1,318,606
Professional/Admin. Services	773,424	2,594,148	0	17,073	20,892	0	28,128	0	3,433,665	0	3,433,665
Supplies	24,708	15,279	0	50,869	5,677	907	330	0	97,770	0	97,770
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemnitities	0	0	0	0	0	330	0	0	330	0	330
Grants & Subsidies	0	0	0	375	0	0	0	0	375	0	375
Equipment	0	109,016	0	0	0	0	0	0	109,016	0	109,016
Dept Revenue & Service Charges	-205,840	1,490	0	-242,100	8,730	1,859,500	-1,100	0	1,420,680	0	1,420,680
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	3,241,054	3,179,990	0	1,763,301	638,580	2,311,490	5,908,441	260,000	17,302,856	0	17,302,856
Total E & G	57,168,704	4,185,700	0	9,759,791	3,306,410	4,368,490	7,582,141	260,000	86,631,236	0	86,631,236
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-11,234,640	0	-11,234,640
Grand Total	57,168,704	4,185,700	0	9,759,791	3,306,410	4,368,490	7,582,141	260,000	75,396,596	0	75,396,596

ETSU  
Current Fund Revenues  
October Budget 2022-23

	ACTUAL 2021-22	JULY 2022-23	OCTOBER 2022-23
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	10,238,726	11,663,530	11,663,530
5105 Out-Of-State Tuition	181,677	173,950	173,950
5110 Debt Service Fees	177,062	175,290	175,290
General Access			
51153 PSF Graduation Fee COM	2,795	2,770	2,770
51155 PSF Drop Add Fee COM	4,659	4,620	4,620
5120 Technology Access Fee	91,947	91,170	91,170
5125 Student Activity Fee	118,662	117,660	117,660
5131 Facilities Fee	37,276	36,960	36,960
5132 Sustainable Campus Fee	4,349	4,310	4,310
5133 International Fee	6,213	6,160	6,160
Total Mandatory Fees	10,863,366	12,276,420	12,276,420
Non-Mandatory Fees			
5160 CEU Student Fees	12,405	75,000	75,000
5170 Application Fees	21,760	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	34,165	94,700	94,700
Total Tuition & Fees	10,897,531	12,371,120	12,371,120
52000 State Appropriations	40,577,400	43,892,300	44,243,400
5300 Federal Grants and Contracts	2,569,792	1,500,000	1,500,000
5400 State Grants & Contracts	0	5,000	5,000
5600 Private Grants & Contracts	160,466	267,000	267,000
5700 Private Gifts	321,054	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	19,750	18,700	18,700
58370 Med Sch Resident Part	12,482,382	14,434,400	14,703,000
58371 Medical Library Services	11,499	25,000	25,000
58373 Biomedical Services COM	56,469	5,000	5,000
Total Sales & Services of Educ. Activities	12,570,100	14,483,100	14,751,700
Sales & Services of Other Activities			
5800 Athletics	139,785	138,600	138,600
58863 Rental of Institutional Property	2,591	0	0
58875 Sales of Services to MEAC	110,647	110,400	110,400
58890 Other Sales and Services Other	15,007	0	0

ETSU  
Current Fund Revenues  
October Budget 2022-23

	ACTUAL 2021-22	JULY 2022-23	OCTOBER 2022-23
Total Sales & Services of Other Activities	268,030	249,000	249,000
Other Sources			
58503 Miscellaneous	123,208	50,000	50,000
58529 Insurance Health Incentives	13,919	0	0
58802 Interest Income	33,514	300,000	300,000
Total Other Sources	170,641	350,000	350,000
Total Educational & General	67,535,014	73,117,520	73,737,220
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	67,535,014	73,117,520	73,737,220

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

	Actual 2021-22	July 2022-23	October 2022-23
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology			
Salaries - Academic	214,298	277,240	290,040
Salaries - Supporting	44,498	44,750	44,800
Salaries - Professional	43,984	44,570	44,570
Employee Benefits	99,382	128,300	140,400
Operating Expenses	111,715	166,680	213,819
Department Revenues	12,478	0	250
Total - Forensic Pathology:	<u>526,355</u>	<u>661,540</u>	<u>733,879</u>
College of Medicine Rural Programs			
Salaries - Academic	390,473	383,460	505,770
Salaries - Supporting	42,884	27,170	27,170
Salaries - Professional	88,923	176,310	176,310
Employee Benefits	150,528	182,000	219,900
Travel	12,836	17,000	32,550
Operating Expenses	42,811	55,400	55,950
Department Revenues	7,459	0	1,290
Total - College of Medicine Rural Programs:	<u>735,914</u>	<u>841,340</u>	<u>1,018,940</u>
Continuing Medical Education			
Salaries - Supporting	98,222	100,020	100,020
Salaries - Professional	153,432	155,480	155,480
Employee Benefits	119,077	127,800	135,400
Travel	280	10,000	10,000
Operating Expenses	58,598	97,460	99,711
Department Revenues	9,333	0	270
Total - Continuing Medical Education:	<u>438,942</u>	<u>490,760</u>	<u>500,881</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Academic Affairs Instruction</b>			
Salaries - Supporting	112,590	80,000	80,000
Employee Benefits	9,125	24,800	24,800
Operating Expenses	3,293	30,850	30,980
Department Revenues	-68,184	0	0
<b>Total - Academic Affairs Instruction:</b>	<b>56,824</b>	<b>135,650</b>	<b>135,780</b>
<b>COM Simulation Laboratory</b>			
Salaries - Supporting	0	0	47,050
Salaries - Professional	0	0	49,980
Employee Benefits	0	0	34,000
Operating Expenses	0	0	30,000
<b>Total - COM Simulation Laboratory:</b>	<b>0</b>	<b>0</b>	<b>161,030</b>
<b>Microscope Maint and Repair</b>			
Operating Expenses	1,880	12,000	15,640
Department Revenues	936	0	0
<b>Total - Microscope Maint and Repair:</b>	<b>2,816</b>	<b>12,000</b>	<b>15,640</b>
<b>Anatomical Program</b>			
Salaries - Supporting	17,193	11,770	11,770
Salaries - Professional	17,211	17,450	17,450
Employee Benefits	17,593	14,600	9,100
Operating Expenses	123,279	98,220	144,440
Department Revenues	-10,982	0	-2,730
<b>Total - Anatomical Program:</b>	<b>164,294</b>	<b>142,040</b>	<b>180,030</b>



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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Biomedical Sciences</b>			
Salaries - Academic	3,004,207	2,345,490	2,242,010
Salaries - Supporting	204,533	140,350	140,350
Salaries - Professional	203,129	281,530	287,030
Employee Benefits	1,145,613	859,600	907,600
Travel	10,661	0	10,000
Operating Expenses	127,003	171,610	167,031
Capital Outlay	50,560	0	0
Department Revenues	10,646	0	0
<b>Total - Biomedical Sciences:</b>	<b>4,756,352</b>	<b>3,798,580</b>	<b>3,754,021</b>
<b>COM Dept of Med ED (DME)</b>			
Salaries - Academic	0	0	2,692,690
Salaries - Supporting	0	0	126,390
Salaries - Professional	0	0	35,390
Employee Benefits	0	0	970,500
<b>Total - COM Dept of Med ED (DME):</b>	<b>0</b>	<b>0</b>	<b>3,824,970</b>
<b>Family Medicine</b>			
Salaries - Academic	316,033	463,300	562,260
Salaries - Supporting	12,981	27,070	27,070
Salaries - Professional	88,087	83,730	87,170
Employee Benefits	149,119	178,000	209,700
Operating Expenses	4,440	27,450	27,450
<b>Total - Family Medicine:</b>	<b>570,660</b>	<b>779,550</b>	<b>913,650</b>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Internal Medicine</b>			
Salaries - Academic	3,222,916	4,051,340	4,318,080
Salaries - Supporting	318,599	414,960	418,590
Salaries - Professional	404,427	411,790	411,790
Employee Benefits	1,190,810	1,520,200	1,596,000
Operating Expenses	137,273	150,470	167,280
Department Revenues	2,691	0	60
<b>Total - Internal Medicine:</b>	<u>5,276,716</u>	<u>6,548,760</u>	<u>6,911,800</u>
<b>Dishner Chair Match</b>			
Salaries - Academic	32,189	49,430	49,430
Employee Benefits	4,776	15,300	15,300
Operating Expenses	18,078	35,410	35,410
Department Revenues	4,475	0	0
<b>Total - Dishner Chair Match:</b>	<u>59,518</u>	<u>100,140</u>	<u>100,140</u>
<b>OB GYN</b>			
Salaries - Administrative	105,426	106,270	106,270
Salaries - Academic	1,205,674	1,816,780	1,839,160
Salaries - Supporting	115,078	116,900	121,700
Salaries - Professional	99,841	101,160	101,160
Employee Benefits	480,456	663,700	672,200
Operating Expenses	38,416	120,360	122,760
Department Revenues	3,139	0	0
<b>Total - OB GYN:</b>	<u>2,048,030</u>	<u>2,925,170</u>	<u>2,963,250</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Pathology</b>			
Salaries - Academic	848,618	1,123,780	954,610
Salaries - Supporting	27,817	31,590	34,150
Salaries - Professional	59,416	59,450	59,450
Employee Benefits	208,714	376,600	324,900
Travel	4,524	0	0
Operating Expenses	77,629	77,840	81,060
Department Revenues	772	0	0
<b>Total - Pathology:</b>	<b>1,227,490</b>	<b>1,669,260</b>	<b>1,454,170</b>
<b>Pediatrics</b>			
Salaries - Academic	1,592,861	2,220,150	2,134,670
Salaries - Supporting	127,325	129,620	129,620
Salaries - Professional	175,266	182,940	221,970
Employee Benefits	602,715	785,100	770,700
Operating Expenses	15,429	21,300	23,100
Department Revenues	2,247	0	30
<b>Total - Pediatrics:</b>	<b>2,515,843</b>	<b>3,339,110</b>	<b>3,280,090</b>
<b>Psychiatry</b>			
Salaries - Academic	855,884	1,129,460	1,073,680
Salaries - Supporting	110,618	211,510	211,510
Salaries - Professional	91,278	98,550	98,550
Employee Benefits	290,416	446,300	429,000
Travel	4,388	0	0
Operating Expenses	369,474	340,950	344,740
Department Revenues	2,867	0	90
<b>Total - Psychiatry:</b>	<b>1,724,925</b>	<b>2,226,770</b>	<b>2,157,570</b>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Surgery</b>			
Salaries - Academic	2,499,260	3,337,670	3,550,150
Salaries - Supporting	137,888	151,910	151,910
Salaries - Professional	202,828	259,440	259,440
Employee Benefits	700,906	1,162,200	1,228,100
Operating Expenses	733	0	0
<b>Total - Surgery:</b>	<b>3,541,615</b>	<b>4,911,220</b>	<b>5,189,600</b>
<b>Ctr for Geriatrics and Gerontol</b>			
Salaries - Academic	80,555	81,460	76,890
Salaries - Supporting	19,886	8,640	0
Salaries - Professional	3,918	14,400	14,400
Employee Benefits	20,295	30,800	28,300
Operating Expenses	3,992	4,210	4,540
<b>Total - Ctr for Geriatrics and Gerontol:</b>	<b>128,646</b>	<b>139,510</b>	<b>124,130</b>
<b>Quillen Chair of Geriat Geront</b>			
Salaries - Academic	3,567	3,620	4,500
Salaries - Supporting	22,907	8,640	0
Salaries - Professional	18,939	29,620	29,680
Employee Benefits	10,777	11,400	10,600
Operating Expenses	3,124	3,400	3,580
Department Revenues	462	0	0
<b>Total - Quillen Chair of Geriat Geront:</b>	<b>59,776</b>	<b>56,680</b>	<b>48,360</b>

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

	Actual 2021-22	July 2022-23	October 2022-23
Common Expense Accounts			
Salaries - Administrative	0	26,550	26,550
Salaries - Academic	0	2,116,010	875,340
Salaries - Supporting	0	60,690	87,120
Salaries - Professional	0	316,280	209,350
Employee Benefits	232,969	1,118,570	709,070
Operating Expenses	412,980	669,400	1,027,150
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts:	<u>662,749</u>	<u>4,324,300</u>	<u>2,951,380</u>
Technology Access Fee COM			
Operating Expenses	91,947	91,170	91,170
Total - Technology Access Fee COM:	<u>91,947</u>	<u>91,170</u>	<u>91,170</u>
Grad Medical Educ TennCare			
Salaries - Administrative	-139,435	-13,200	0
Salaries - Academic	-2,003,634	-3,704,800	0
Salaries - Supporting	-350,330	-282,700	0
Salaries - Professional	-453,647	-244,500	0
Employee Benefits	-896,113	-1,101,800	0
Total - Grad Medical Educ TennCare:	<u>-3,843,159</u>	<u>-5,347,000</u>	<u>0</u>
Ambulatory Teaching			
Salaries - Academic	268,809	324,690	324,690
Salaries - Supporting	51,783	27,950	15,420
Salaries - Professional	90,679	124,510	124,510
Employee Benefits	183,688	186,100	181,200
Operating Expenses	256,146	358,520	375,350
Total - Ambulatory Teaching:	<u>851,105</u>	<u>1,021,770</u>	<u>1,021,170</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
Recruitment Expense			
Travel	1,997	38,600	38,600
Operating Expenses	1,251	38,700	38,700
Total - Recruitment Expense:	3,248	77,300	77,300
Instructional Stipends			
Salaries - Administrative	652,768	801,120	801,120
Salaries - Academic	1,924,172	2,500,490	2,950,850
Salaries - Professional	22,714	42,890	42,890
Employee Benefits	474,014	1,036,800	1,176,400
Total - Instructional Stipends:	3,073,668	4,381,300	4,971,260
Residents COM			
Salaries - Medical Residents	10,265,743	11,335,600	11,335,600
Employee Benefits	2,206,792	2,864,200	3,131,420
Travel	21,777	70,400	70,400
Operating Expenses	79,163	164,200	164,923
Department Revenues	3,140	0	0
Total - Residents COM:	12,576,615	14,434,400	14,702,343
Residents Participant Non-Cover VA			
Department Revenues	-6,817	0	0
Total - Residents Participant Non-Cover VA:	-6,817	0	0

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

	Actual 2021-22	July 2022-23	October 2022-23
Residents Part Other Hospitals Department Revenues	-37,875	0	0
Total - Residents Part Other Hospitals:	<u>-37,875</u>	<u>0</u>	<u>0</u>
Univ Share Grad Program Department Revenues	-413,800	-221,900	-221,900
Total - Univ Share Grad Program:	<u>-413,800</u>	<u>-221,900</u>	<u>-221,900</u>
COM IPE Initiative			
Salaries - Academic	6,000	11,000	11,000
Salaries - Supporting	33,164	34,270	34,270
Salaries - Professional	6,613	6,220	6,220
Employee Benefits	34,468	36,000	36,000
Travel	1,336	9,000	9,000
Operating Expenses	3,281	11,500	11,560
Department Revenues	24,228	0	0
Total - COM IPE Initiative:	<u>109,090</u>	<u>107,990</u>	<u>108,050</u>
Total - Instruction (200):			
Salaries - Administrative	618,759	920,740	933,940
Salaries - Academic	14,461,882	18,530,570	24,455,820
Salaries - Supporting	1,147,636	1,345,110	1,808,910
Salaries - Medical Residents	10,265,743	11,335,600	11,335,600
Salaries - Professional	1,317,038	2,161,820	2,432,790
Employee Benefits	7,436,120	10,666,570	12,960,590
Travel	57,799	145,000	170,550
Operating Expenses	1,981,935	2,747,100	3,276,344
Capital Outlay	50,560	0	0
Department Revenues	-435,985	-205,100	-205,840
Total	<u>36,901,487</u>	<u>47,647,410</u>	<u>57,168,704</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Total - Instruction (20):</b>			
Salaries - Administrative	618,759	920,740	933,940
Salaries - Academic	14,461,882	18,530,570	24,455,820
Salaries - Supporting	1,147,636	1,345,110	1,808,910
Salaries - Medical Residents	10,265,743	11,335,600	11,335,600
Salaries - Professional	1,317,038	2,161,820	2,432,790
Employee Benefits	7,436,120	10,666,570	12,960,590
Travel	57,799	145,000	170,550
Operating Expense	1,981,935	2,747,100	3,276,344
Capital Outlay	50,560	0	0
Department Revenues	-435,985	-205,100	-205,840
<b>Total</b>	36,901,487	47,647,410	57,168,704
 <b>Research (25)</b>			
Research (250)			
Res Imp Dean COM			
Salaries - Academic	0	0	26,000
Salaries - Professional	44,413	85,000	85,000
Employee Benefits	25,639	46,800	61,100
Travel	3,590	0	0
Operating Expenses	34,856	101,460	101,680
Capital Outlay	115,040	0	0
Department Revenues	6,550	0	0
<b>Total - Res Imp Dean COM:</b>	230,088	233,260	273,780



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

	Actual 2021-22	July 2022-23	October 2022-23
Res Imp Acad Affairs			
Operating Expenses	0	0	10,000
Total - Res Imp Acad Affairs:	<u>0</u>	<u>0</u>	<u>10,000</u>
Molecular Biology Core			
Operating Expenses	38,483	0	31,750
Capital Outlay	5,000	0	0
Department Revenues	149	0	0
Total - Molecular Biology Core:	<u>43,632</u>	<u>0</u>	<u>31,750</u>
Molecular Biol Core Facility Contra			
Operating Expenses	0	0	2,000
Department Revenues	-41,801	0	0
Total - Molecular Biol Core Facility Contra:	<u>-41,801</u>	<u>0</u>	<u>2,000</u>
Microscopy Core Facility			
Operating Expenses	22,393	0	25,930
Capital Outlay	29,905	0	0
Total - Microscopy Core Facility:	<u>52,298</u>	<u>0</u>	<u>25,930</u>
Microscopy Core Facility Contra			
Operating Expenses	-4,261	0	3,000
Department Revenues	-8,606	0	0
Total - Microscopy Core Facility Contra:	<u>-12,867</u>	<u>0</u>	<u>3,000</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
R & I COM Department of Med Ed			
Salaries - Academic	678,539	1,841,270	0
Salaries - Supporting	44,450	126,390	0
Salaries - Professional	16,600	35,390	0
Employee Benefits	206,658	620,900	0
Travel	6,776	0	10,000
Operating Expenses	113,618	207,500	201,099
Capital Outlay	68,800	0	0
Department Revenues	7,238	0	0
<b>Total - R &amp; I COM Department of Med Ed:</b>	<b>1,142,679</b>	<b>2,831,450</b>	<b>211,099</b>
R & I - Biomedical Sciences			
Salaries - Academic	51,399	92,910	93,060
Salaries - Supporting	69,423	33,170	25,320
Salaries - Professional	37,184	253,300	90,390
Employee Benefits	63,688	117,600	64,700
Travel	30	0	5,000
Operating Expenses	130,953	10,000	1,090,910
Capital Outlay	76,278	0	30,200
Department Revenues	63,704	0	2,320
<b>Total - R &amp; I - Biomedical Sciences:</b>	<b>492,659</b>	<b>506,980</b>	<b>1,401,900</b>
Designated - Biomedical Sciences			
Salaries - Academic	0	500	500
Employee Benefits	0	200	200
Operating Expenses	0	0	30,000
<b>Total - Designated - Biomedical Sciences:</b>	<b>0</b>	<b>700</b>	<b>30,700</b>

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

	Actual 2021-22	July 2022-23	October 2022-23
QDR Fellowship Program			
Salaries - Academic	757	0	0
Employee Benefits	139	0	0
Operating Expenses	3,540	100,000	103,460
Capital Outlay	54,905	0	0
Department Revenues	108	0	0
Total - QDR Fellowship Program:	59,449	100,000	103,460
Res Imp Family Practice			
Operating Expenses	-1,747	0	22,090
Total - Res Imp Family Practice:	-1,747	0	22,090
Family Practice Designated Fund			
Operating Expenses	1,023	0	30,000
Total - Family Practice Designated Fund:	1,023	0	30,000
Res Imp Internal Medicine			
Operating Expenses	1,331	0	969,160
Total - Res Imp Internal Medicine:	1,331	0	969,160
Internal Medicine Desig Fund			
Operating Expenses	0	0	50,000
Total - Internal Medicine Desig Fund:	0	0	50,000

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

	Actual 2021-22	July 2022-23	October 2022-23
R&I Start-up for CIIDI			
Salaries - Professional	75,150	73,130	73,130
Employee Benefits	52,756	51,200	51,200
Travel	195	1,000	1,000
Operating Expenses	66,635	66,810	68,620
Department Revenues	149	0	0
<b>Total - R&amp;I Start-up for CIIDI:</b>	<b>194,885</b>	<b>192,140</b>	<b>193,950</b>
Flow Cytometry Core			
Operating Expenses	13,134	0	3,290
<b>Total - Flow Cytometry Core:</b>	<b>13,134</b>	<b>0</b>	<b>3,290</b>
Flow Cytometry Core Contra			
Operating Expenses	0	0	500
Department Revenues	-6,885	0	0
<b>Total - Flow Cytometry Core Contra:</b>	<b>-6,885</b>	<b>0</b>	<b>500</b>
Res Imp OB GYN			
Operating Expenses	0	0	25,860
<b>Total - Res Imp OB GYN:</b>	<b>0</b>	<b>0</b>	<b>25,860</b>
Res Imp Pathology			
Operating Expenses	100	0	0
<b>Total - Res Imp Pathology:</b>	<b>100</b>	<b>0</b>	<b>0</b>

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

	Actual 2021-22	July 2022-23	October 2022-23
Pathology Lab			
Operating Expenses	15,096	0	24,761
Department Revenues	10	0	0
Total - Pathology Lab:	<u>15,106</u>	<u>0</u>	<u>24,761</u>
Pathology Lab Contra			
Operating Expenses	0	0	400
Department Revenues	-25,017	0	0
Total - Pathology Lab Contra:	<u>-25,017</u>	<u>0</u>	<u>400</u>
Res Imp Pediatrics			
Salaries - Supporting	4,686	0	0
Employee Benefits	1,414	0	0
Travel	299	0	0
Operating Expenses	1,948	0	44,320
Department Revenues	365	0	0
Total - Res Imp Pediatrics:	<u>8,712</u>	<u>0</u>	<u>44,320</u>
Pediatrics Designated Fund			
Salaries - Academic	9,584	12,710	12,170
Employee Benefits	2,745	3,900	3,800
Operating Expenses	825	0	4,030
Department Revenues	16,820	0	0
Total - Pediatrics Designated Fund:	<u>29,974</u>	<u>16,610</u>	<u>20,000</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
Proteomics Mass Spectrometry			
Operating Expenses	0	0	3,070
Total - Proteomics Mass Spectrometry:	<u>0</u>	<u>0</u>	<u>3,070</u>
Proteomics Mass Spectrometry Contra			
Operating Expenses	0	0	4,000
Total - Proteomics Mass Spectrometry Contra:	<u>0</u>	<u>0</u>	<u>4,000</u>
Res Imp Psychiatry			
Salaries - Academic	0	300	0
Salaries - Professional	0	36,040	35,640
Employee Benefits	3,487	11,300	11,000
Operating Expenses	1,704	0	33,230
Department Revenues	-2,138	0	-830
Total - Res Imp Psychiatry:	<u>3,053</u>	<u>47,640</u>	<u>79,040</u>
Psychiatry Designated Fund			
Operating Expenses	0	0	25,000
Total - Psychiatry Designated Fund:	<u>0</u>	<u>0</u>	<u>25,000</u>
Res Imp Surgery			
Salaries - Academic	7,894	0	0
Employee Benefits	2,099	0	0
Operating Expenses	6,725	0	233,290
Capital Outlay	0	0	98,810
Department Revenues	64	0	0
Total - Res Imp Surgery:	<u>16,782</u>	<u>0</u>	<u>332,100</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Surgery Designated Fund</b>			
Salaries - Academic	2,640	0	0
Employee Benefits	202	0	0
Operating Expenses	27,000	0	68,000
<b>Total - Surgery Designated Fund:</b>	<u>29,842</u>	<u>0</u>	<u>68,000</u>
<b>Common Expense Accounts</b>			
Salaries - Academic	0	173,520	173,520
Salaries - Supporting	0	26,170	26,170
Salaries - Professional	0	49,130	49,130
Employee Benefits	31,844	115,180	123,680
Operating Expenses	437	2,275,100	-962,110
Department Revenues	-61,920	0	0
<b>Total - Common Expense Accounts:</b>	<u>-29,639</u>	<u>2,639,100</u>	<u>-589,610</u>
<b>Faculty Research Incentive Comp</b>			
Salaries - Academic	589,025	0	0
Salaries - Professional	97,146	0	0
Employee Benefits	97,104	0	0
Operating Expenses	0	783,000	783,000
<b>Total - Faculty Research Incentive Comp:</b>	<u>783,275</u>	<u>783,000</u>	<u>783,000</u>
<b>Student Summer Research</b>			
Operating Expenses	151,110	0	3,150
<b>Total - Student Summer Research:</b>	<u>151,110</u>	<u>0</u>	<u>3,150</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Total - Research (250):</b>			
Salaries - Academic	1,339,838	2,121,210	305,250
Salaries - Supporting	118,559	185,730	51,490
Salaries - Professional	270,493	531,990	333,290
Employee Benefits	487,775	967,080	315,680
Travel	10,890	1,000	16,000
Operating Expenses	624,903	3,543,870	3,033,490
Capital Outlay	349,928	0	129,010
Department Revenues	-51,210	0	1,490
<b>Total</b>	3,151,176	7,350,880	4,185,700
 <b>Total - Research (25):</b>			
Salaries - Academic	1,339,838	2,121,210	305,250
Salaries - Supporting	118,559	185,730	51,490
Salaries - Professional	270,493	531,990	333,290
Employee Benefits	487,775	967,080	315,680
Travel	10,890	1,000	16,000
Operating Expense	624,903	3,543,870	3,033,490
Capital Outlay	349,928	0	129,010
Department Revenues	-51,210	0	1,490
<b>Total</b>	3,151,176	7,350,880	4,185,700
 <b>Public Service (30)</b>			
Public Service (300)			



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

	Actual 2021-22	July 2022-23	October 2022-23
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants			
Salaries - Professional	58,678	55,410	56,720
Employee Benefits	23,569	17,200	17,600
Travel	2,343	5,000	5,000
Operating Expenses	10,572	13,500	14,930
Department Revenues	680	0	0
Total - COM Contracts and Grants:	<u>95,842</u>	<u>91,110</u>	<u>94,250</u>
Dean College of Medicine			
Salaries - Administrative	647,169	687,100	687,100
Salaries - Academic	18,633	127,080	126,580
Salaries - Supporting	8,761	29,740	29,740
Salaries - Professional	105,787	138,900	188,350
Employee Benefits	157,235	304,500	319,800
Travel	11,168	21,600	21,600
Operating Expenses	83,790	89,850	142,130
Department Revenues	1,887	0	0
Total - Dean College of Medicine:	<u>1,034,430</u>	<u>1,398,770</u>	<u>1,515,300</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Office of Academic Affairs</b>			
Salaries - Administrative	243,542	252,650	252,650
Salaries - Academic	960,429	1,313,170	796,290
Salaries - Supporting	216,817	264,540	187,660
Salaries - Professional	483,498	530,730	496,320
Employee Benefits	644,917	731,900	623,900
Travel	3,588	19,400	26,900
Operating Expenses	160,760	76,330	150,460
Department Revenues	8,231	0	0
<b>Total - Office of Academic Affairs:</b>	<b>2,721,782</b>	<b>3,188,720</b>	<b>2,534,180</b>
<b>Medical Library Administration</b>			
Salaries - Academic	444,575	462,930	462,930
Salaries - Supporting	103,732	202,410	173,230
Salaries - Professional	195,156	205,730	241,280
Employee Benefits	289,283	339,700	342,200
Travel	0	0	5,000
Operating Expenses	15,335	33,400	28,530
Department Revenues	4,173	0	0
<b>Total - Medical Library Administration:</b>	<b>1,052,254</b>	<b>1,244,170</b>	<b>1,253,170</b>
<b>Medical Library Contra</b>			
Department Revenues	-1,577	-5,000	-5,000
<b>Total - Medical Library Contra:</b>	<b>-1,577</b>	<b>-5,000</b>	<b>-5,000</b>

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

	Actual 2021-22	July 2022-23	October 2022-23
Medical Library Automation			
Operating Expenses	0	12,000	12,000
Total - Medical Library Automation:	<u>0</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations			
Travel	1,888	0	0
Operating Expenses	1,240,092	1,000,000	1,043,270
Total - Medical Library Operations:	<u>1,241,980</u>	<u>1,000,000</u>	<u>1,043,270</u>
Biomedical Communications			
Salaries - Supporting	61,389	29,840	29,840
Salaries - Professional	123,600	125,270	178,070
Employee Benefits	56,259	48,100	68,600
Operating Expenses	178,698	51,440	62,340
Department Revenues	4,877	0	0
Total - Biomedical Communications:	<u>424,823</u>	<u>254,650</u>	<u>338,850</u>
Biomedical Comm Contra			
Department Revenues	-236,065	-50,000	-50,000
Total - Biomedical Comm Contra:	<u>-236,065</u>	<u>-50,000</u>	<u>-50,000</u>
Office of Graduate Medical Educ			
Salaries - Administrative	85,187	24,370	0
Salaries - Academic	207,711	280,700	280,700
Salaries - Supporting	40,572	54,570	54,570
Salaries - Professional	262,959	266,230	266,230
Employee Benefits	228,621	219,100	234,600
Travel	1,427	23,500	23,500
Operating Expenses	27,771	37,270	41,191
Department Revenues	5,156	0	0
Total - Office of Graduate Medical Educ:	<u>859,404</u>	<u>905,740</u>	<u>900,791</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Common Expense Accounts</b>			
Salaries - Administrative	0	40,950	40,950
Salaries - Academic	0	408,490	408,490
Salaries - Supporting	0	49,560	49,560
Salaries - Professional	0	91,600	91,600
Employee Benefits	61,316	274,290	285,490
Operating Expenses	26,867	167,400	235,150
Department Revenues	12,600	12,600	12,600
<b>Total - Common Expense Accounts:</b>	100,783	1,044,890	1,123,840
<b>Grad Medical Educ TennCare</b>			
Salaries - Administrative	-148,821	-186,500	0
Salaries - Academic	-9,775	-47,200	0
Salaries - Supporting	-77,550	-76,400	0
Salaries - Professional	-414,398	-216,300	0
Employee Benefits	-276,635	-178,100	0
<b>Total - Grad Medical Educ TennCare:</b>	-927,179	-704,500	0
<b>Div of Lab Animal Resources</b>			
Salaries - Supporting	153,796	212,880	224,590
Salaries - Professional	281,321	284,580	329,470
Employee Benefits	194,242	223,900	254,900
Travel	4,345	0	0
Operating Expenses	187,002	152,200	158,800
Department Revenues	2,854	0	0
<b>Total - Div of Lab Animal Resources:</b>	823,560	873,560	967,760

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

	Actual 2021-22	July 2022-23	October 2022-23
Div of Lab Animal Res-Contra Department Revenues	-427,549	-199,700	-199,700
Total - Div of Lab Animal Res-Contra:	<u>-427,549</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health Operating Expenses	21,450	26,800	34,600
Total - Occupational Health:	<u>21,450</u>	<u>26,800</u>	<u>34,600</u>
University Academic Support Salaries - Administrative	63,204	64,000	64,000
Salaries - Supporting	16,718	34,580	34,580
Salaries - Professional	38,209	40,800	40,800
Employee Benefits	46,954	57,100	57,100
Total - University Academic Support:	<u>165,085</u>	<u>196,480</u>	<u>196,480</u>
 Total - Academic Support (350):			
Salaries - Administrative	890,281	882,570	1,044,700
Salaries - Academic	1,621,573	2,545,170	2,074,990
Salaries - Supporting	524,235	801,720	783,770
Salaries - Professional	1,134,810	1,522,950	1,888,840
Employee Benefits	1,425,761	2,037,690	2,204,190
Travel	24,759	69,500	82,000
Operating Expenses	1,952,337	1,660,190	1,923,401
Department Revenues	-624,733	-242,100	-242,100
Total	<u>6,949,023</u>	<u>9,277,690</u>	<u>9,759,791</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
Total - Academic Support (35):			
Salaries - Administrative	890,281	882,570	1,044,700
Salaries - Academic	1,621,573	2,545,170	2,074,990
Salaries - Supporting	524,235	801,720	783,770
Salaries - Professional	1,134,810	1,522,950	1,888,840
Employee Benefits	1,425,761	2,037,690	2,204,190
Travel	24,759	69,500	82,000
Operating Expense	1,952,337	1,660,190	1,923,401
Department Revenues	-624,733	-242,100	-242,100
 Total	<hr/> 6,949,023 <hr/>	<hr/> 9,277,690 <hr/>	<hr/> 9,759,791 <hr/>
 Student Services (40)			
Student Services (400)			
Common Expense Accounts			
Salaries - Academic	0	116,740	116,740
Salaries - Supporting	0	5,560	5,560
Salaries - Professional	0	50,680	50,680
Employee Benefits	19,980	84,450	84,450
Operating Expenses	6,023	40,100	170,100
Department Revenues	1,560	1,560	1,560
 Total - Common Expense Accounts:	<hr/> 27,563 <hr/>	<hr/> 299,090 <hr/>	<hr/> 429,090 <hr/>
 Grad Medical Educ TennCare			
Salaries - Supporting	-8,060	-4,700	0
Salaries - Professional	-25,808	-20,200	0
Employee Benefits	-22,011	-19,500	0
 Total - Grad Medical Educ TennCare:	<hr/> -55,879 <hr/>	<hr/> -44,400 <hr/>	<hr/> 0 <hr/>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Student Medical Assistance</b>			
Salaries - Academic	7,978	12,000	12,000
Employee Benefits	620	3,700	3,700
Operating Expenses	33,000	50,000	50,200
<b>Total - Student Medical Assistance:</b>	41,598	65,700	65,900
<b>Graduate Program COM</b>			
Salaries - Academic	226,887	257,000	257,000
Employee Benefits	196,479	191,300	319,800
Travel	300	5,000	5,000
Operating Expenses	3,202	26,820	26,820
Department Revenues	1,053	0	0
<b>Total - Graduate Program COM:</b>	427,921	480,120	608,620
<b>Student Services COM</b>			
Salaries - Academic	167,742	337,040	498,400
Salaries - Supporting	139,676	141,880	141,940
Salaries - Professional	525,829	532,870	563,560
Employee Benefits	382,971	516,000	614,000
Travel	7,009	6,000	6,000
Operating Expenses	76,750	101,480	113,130
Department Revenues	21,325	0	7,170
<b>Total - Student Services COM:</b>	1,321,302	1,635,270	1,944,200

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

	Actual 2021-22	July 2022-23	October 2022-23
Student Activity Support			
Salaries - Supporting	15,945	0	0
Salaries - Professional	400	0	0
Employee Benefits	667	0	0
Travel	350	10,000	10,000
Operating Expenses	27,871	42,980	43,690
Department Revenues	2,161	0	0
<b>Total - Student Activity Support:</b>	<u>47,394</u>	<u>52,980</u>	<u>53,690</u>
Student Community Learning Ctr			
Operating Expenses	0	0	204,910
<b>Total - Student Community Learning Ctr:</b>	<u>0</u>	<u>0</u>	<u>204,910</u>
<b>Total - Student Services (400):</b>			
Salaries - Academic	402,607	722,780	884,140
Salaries - Supporting	147,561	142,740	147,500
Salaries - Professional	500,421	563,350	614,240
Employee Benefits	578,706	775,950	1,021,950
Travel	7,659	21,000	21,000
Operating Expenses	146,846	261,380	608,850
Department Revenues	26,099	1,560	8,730
<b>Total</b>	<u>1,809,899</u>	<u>2,488,760</u>	<u>3,306,410</u>



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

	Actual 2021-22	July 2022-23	October 2022-23
<b>Total - Student Services (40):</b>			
Salaries - Academic	402,607	722,780	884,140
Salaries - Supporting	147,561	142,740	147,500
Salaries - Professional	500,421	563,350	614,240
Employee Benefits	578,706	775,950	1,021,950
Travel	7,659	21,000	21,000
Operating Expense	146,846	261,380	608,850
Department Revenues	26,099	1,560	8,730
<b>Total</b>	1,809,899	2,488,760	3,306,410
<b>Institutional Support (45)</b>			
<b>Institutional Support (450)</b>			
<b>VP for Health Affairs COM Share</b>			
Salaries - Administrative	73,756	211,650	211,660
Salaries - Supporting	793	10,930	0
Salaries - Professional	23,602	41,910	29,160
Employee Benefits	24,085	63,500	86,700
<b>Total - VP for Health Affairs COM Share:</b>	122,236	327,990	327,520
<b>Finance and Administration</b>			
Salaries - Administrative	227,397	251,480	251,480
Salaries - Academic	0	0	500
Salaries - Supporting	30,992	39,420	39,420
Salaries - Professional	432,449	522,490	550,150
Employee Benefits	256,762	301,000	311,400
Travel	0	5,000	5,000
Operating Expenses	19,402	25,630	26,630
Department Revenues	2,629	0	0
<b>Total - Finance and Administration:</b>	969,631	1,145,020	1,184,580

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

	Actual 2021-22	July 2022-23	October 2022-23
Common Expense Accounts			
Salaries - Administrative	0	13,510	13,510
Salaries - Academic	0	5,600	5,600
Salaries - Supporting	0	6,640	6,640
Salaries - Professional	0	24,100	24,100
Employee Benefits	19,668	44,760	44,760
Operating Expenses	7,017	117,600	146,890
Department Revenues	-16,120	-28,450	-28,450
<b>Total - Common Expense Accounts:</b>	<b>10,565</b>	<b>183,760</b>	<b>213,050</b>
Grad Medical Educ TennCare			
Salaries - Administrative	-34,050	-29,800	0
Salaries - Supporting	-18,519	-38,500	0
Salaries - Professional	-62,994	-92,500	0
Employee Benefits	-45,967	-47,600	0
<b>Total - Grad Medical Educ TennCare:</b>	<b>-161,530</b>	<b>-208,400</b>	<b>0</b>
COVID-19 COM Supplies			
Salaries - Academic	0	140,000	140,000
Employee Benefits	0	43,400	43,400
Operating Expenses	68,254	0	150,710
<b>Total - COVID-19 COM Supplies:</b>	<b>68,254</b>	<b>183,400</b>	<b>334,110</b>
Audit Costs COM			
Operating Expenses	0	19,000	19,000
<b>Total - Audit Costs COM:</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>

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

	Actual 2021-22	July 2022-23	October 2022-23
Pro Rata Administrative Costs			
Department Revenues	1,787,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs:	<u>1,787,060</u>	<u>1,887,060</u>	<u>1,887,060</u>
Radiation Safety			
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Total - Radiation Safety:	<u>0</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens:	<u>0</u>	<u>4,650</u>	<u>4,650</u>
Courier Service			
Salaries - Supporting	94,473	105,450	105,450
Employee Benefits	55,577	63,300	65,400
Operating Expenses	336	1,700	1,700
Total - Courier Service:	<u>150,386</u>	<u>170,450</u>	<u>172,550</u>
Board Services			
Operating Expenses	8,100	7,800	8,800
Total - Board Services:	<u>8,100</u>	<u>7,800</u>	<u>8,800</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
<b>General Publications</b>			
Operating Expenses	1,838	11,000	10,870
Department Revenues	3,974	0	460
<b>Total - General Publications:</b>	5,812	11,000	11,330
<b>COM Development</b>			
Salaries - Administrative	8,000	0	0
Salaries - Supporting	42,777	40,930	40,930
Salaries - Professional	55,465	50,240	50,240
Employee Benefits	29,575	34,600	36,500
Travel	881	7,500	7,500
Operating Expenses	28,072	63,000	62,590
Department Revenues	6,385	0	430
<b>Total - COM Development:</b>	171,155	196,270	198,190
<b>Gifts in Kind</b>			
Operating Expenses	321,054	0	0
<b>Total - Gifts in Kind:</b>	321,054	0	0
<b>Total - Institutional Support (450):</b>			
Salaries - Administrative	275,103	446,840	476,650
Salaries - Academic	0	145,600	146,100
Salaries - Supporting	150,516	164,870	192,440
Salaries - Professional	448,522	546,240	653,650
Employee Benefits	339,700	502,960	588,160
Travel	881	13,500	13,500
Operating Expenses	454,073	257,030	438,490
Department Revenues	1,783,928	1,858,610	1,859,500
<b>Total</b>	3,452,723	3,935,650	4,368,490

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

	Actual 2021-22	July 2022-23	October 2022-23
Total - Institutional Support (45):			
Salaries - Administrative	275,103	446,840	476,650
Salaries - Academic	0	145,600	146,100
Salaries - Supporting	150,516	164,870	192,440
Salaries - Professional	448,522	546,240	653,650
Employee Benefits	339,700	502,960	588,160
Travel	881	13,500	13,500
Operating Expense	454,073	257,030	438,490
Department Revenues	1,783,928	1,858,610	1,859,500
	<hr/>	<hr/>	<hr/>
Total	3,452,723	3,935,650	4,368,490
	<hr/>	<hr/>	<hr/>
Physical Plant (50)			
Physical Plant (500)			
Facility Usage			
Operating Expenses	222	2,000	2,000
Department Revenues	-3,647	0	0
	<hr/>	<hr/>	<hr/>
Total - Facility Usage:	-3,425	2,000	2,000
	<hr/>	<hr/>	<hr/>
Common Expense Accounts			
Salaries - Supporting	0	33,520	33,520
Salaries - Professional	0	4,840	4,840
Employee Benefits	28,538	58,160	58,160
Operating Expenses	2,749	293,940	493,940
Department Revenues	120	120	120
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts:	31,407	390,580	590,580
	<hr/>	<hr/>	<hr/>

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

	Actual 2021-22	July 2022-23	October 2022-23
Grad Medical Educ TennCare			
Salaries - Supporting	-26,196	-11,000	0
Salaries - Professional	-12,823	-11,500	0
Employee Benefits	-21,087	-14,400	0
Total - Grad Medical Educ TennCare:	<u>-60,106</u>	<u>-36,900</u>	<u>0</u>
Student Center Operating Exp COM			
Operating Expenses	12,700	15,900	40,090
Department Revenues	48,090	48,780	48,780
Total - Student Center Operating Exp COM:	<u>60,790</u>	<u>64,680</u>	<u>88,870</u>
Physical Plant Adm			
Salaries - Supporting	282,266	357,730	357,730
Salaries - Professional	122,829	124,610	124,610
Employee Benefits	230,963	274,900	274,900
Travel	0	22,000	22,000
Operating Expenses	4,613	10,000	10,000
Department Revenues	8	0	0
Total - Physical Plant Adm:	<u>640,679</u>	<u>789,240</u>	<u>789,240</u>
Physical Plant Adm Contra			
Operating Expenses	-375,375	0	0
Department Revenues	-338,375	-50,000	-50,000
Total - Physical Plant Adm Contra:	<u>-713,750</u>	<u>-50,000</u>	<u>-50,000</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
CEB Physical Facilities			
Operating Expenses	316,105	319,800	329,361
Department Revenues	84	0	0
Total - CEB Physical Facilities:	<u>316,189</u>	<u>319,800</u>	<u>329,361</u>
Building Maintenance			
Operating Expenses	462,246	390,000	491,449
Department Revenues	25,329	0	0
Total - Building Maintenance:	<u>487,575</u>	<u>390,000</u>	<u>491,449</u>
Custodial Services			
Salaries - Supporting	316,747	511,480	512,440
Employee Benefits	183,815	306,900	307,500
Operating Expenses	61,149	120,000	122,770
Department Revenues	-40,430	0	0
Total - Custodial Services:	<u>521,281</u>	<u>938,380</u>	<u>942,710</u>
Utilities			
Operating Expenses	1,009,678	1,383,300	1,383,300
Total - Utilities:	<u>1,009,678</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities			
Operating Expenses	2,625,358	2,600,000	2,600,000
Total - Esg Utilities:	<u>2,625,358</u>	<u>2,600,000</u>	<u>2,600,000</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
Landscape Grounds			
Operating Expenses	199,578	163,460	180,391
Total - Landscape Grounds:	199,578	163,460	180,391
Major Repairs Renov			
Operating Expenses	0	100,000	100,000
Total - Major Repairs Renov:	0	100,000	100,000
CEB Custodial			
Operating Expenses	100,273	110,000	134,240
Total - CEB Custodial:	100,273	110,000	134,240
Total - Physical Plant (500):			
Salaries - Supporting	572,817	891,730	903,690
Salaries - Professional	110,006	117,950	129,450
Employee Benefits	422,229	625,560	640,560
Travel	0	22,000	22,000
Operating Expenses	4,419,296	5,508,400	5,887,541
Department Revenues	-308,821	-1,100	-1,100
Total	5,215,527	7,164,540	7,582,141



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

	Actual 2021-22	July 2022-23	October 2022-23
Total - Physical Plant (50):			
Salaries - Supporting	572,817	891,730	903,690
Salaries - Professional	110,006	117,950	129,450
Employee Benefits	422,229	625,560	640,560
Travel	0	22,000	22,000
Operating Expense	4,419,296	5,508,400	5,887,541
Department Revenues	-308,821	-1,100	-1,100
 Total	<hr/> 5,215,527 <hr/>	<hr/> 7,164,540 <hr/>	<hr/> 7,582,141 <hr/>
 Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COM State Funded Scholarships			
Operating Expenses	200,000	200,000	200,000
Total - COM State Funded Scholarships:	<hr/> 200,000 <hr/>	<hr/> 200,000 <hr/>	<hr/> 200,000 <hr/>
 Scholarships Endow COM			
Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM:	<hr/> 60,000 <hr/>	<hr/> 60,000 <hr/>	<hr/> 60,000 <hr/>

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

	Actual 2021-22	July 2022-23	October 2022-23
Total - Scholarships and Fellowships (550):			
Operating Expenses	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General			
Salaries - Administrative	1,784,143	2,250,150	2,455,290
Salaries - Academic	17,825,900	24,065,330	27,866,300
Salaries - Supporting	2,661,324	3,531,900	3,887,800
Salaries - Medical Residents	10,265,743	11,335,600	11,335,600
Salaries - Professional	3,781,290	5,444,300	6,052,260
Employee Benefits	10,690,291	15,575,810	17,731,130
Travel	101,988	272,000	325,050
Operating Expense	9,839,390	14,237,970	15,428,116
Capital Outlay	400,488	0	129,010
Department Revenues	389,278	1,411,870	1,420,680
Total	<u>57,739,835</u>	<u>78,124,930</u>	<u>86,631,236</u>

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

	Actual 2021-22	July 2022-23	October 2022-23
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	95,407	105,860	105,860
Total E & G Mandatory Transfers:	95,407	105,860	105,860
Non-Mandatory Transfers			
Transfers to Unexpended Plant	37,276	36,960	36,960
Transfers to Renew and Replace	5,975,000	75,000	75,000
Transfer to Unrestricted	96,300	79,300	79,300
Transfers to Retire of Indebtedness	81,655	69,700	69,700
Intrafund Transfers Out	150,347	149,070	149,070
Transfers from Renew and Replace	0	-5,013,300	-11,140,530
Transfers from Restricted	-15,463	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	6,265,115	-5,213,270	-11,340,500
Total E & G Transfers	6,360,522	-5,107,410	-11,234,640

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

	Actual 2021-22	July 2022-23	October 2022-23
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,784,143	2,250,150	2,455,290
Salaries - Academic	17,825,900	24,065,330	27,866,300
Salaries - Supporting	2,661,324	3,531,900	3,887,800
Salaries - Medical Residents	10,265,743	11,335,600	11,335,600
Salaries - Professional	3,781,290	5,444,300	6,052,260
Employee Benefits	10,690,291	15,575,810	17,731,130
Travel	101,988	272,000	325,050
Operating Expense	9,839,390	14,237,970	15,428,116
Capital Outlay	400,488	0	129,010
Department Revenues	389,278	1,411,870	1,420,680
E & G Transfers	6,360,522	-5,107,410	-11,234,640
Total	64,100,357	73,017,520	75,396,596

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

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

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

	Actual 2021-22	July 2022-23	October 2022-23
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	1,784,143	2,250,150	2,455,290
Salaries - Academic	17,825,900	24,065,330	27,866,300
Salaries - Supporting	2,661,324	3,531,900	3,887,800
Salaries - Medical Residents	10,265,743	11,335,600	11,335,600
Salaries - Professional	3,781,290	5,444,300	6,052,260
Employee Benefits	10,690,291	15,575,810	17,731,130
Travel	101,988	272,000	325,050
Operating Expenses	9,839,390	14,237,970	15,428,116
Capital Outlay	400,488	0	129,010
Department Revenues	389,278	1,411,870	1,420,680
E & G Transfers and Auxiliary Transfers	6,360,522	-5,107,410	-11,234,640
Total	<u>64,100,357</u>	<u>73,017,520</u>	<u>75,396,596</u>

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

	Actual 2021-22 -----	July Budget 2022-23 -----	October Budget 2022-23 -----	% Change October Over Actual -----
<b>Restricted Revenues</b>				
9004 Tuition and Fees	23,608	0	23,600	-0.03
9005 Federal Grants and Contracts	9,147,827	10,949,800	9,147,800	0.00
9035 State Grants and Contracts	7,440,145	3,819,200	7,440,100	0.00
9040 Local Grants and Contracts	81,368	0	81,400	0.04
9045 Private Grants & Contracts	18,278,204	12,023,000	18,278,200	0.00
9050 Endowment Income	388,671	289,700	388,700	0.01
9055 Other Income	0	52,900	0	0.00
9047 Private Gifts	0	156,600	0	0.00
<b>Total Restricted Revenues</b>	<b>35,359,823</b>	<b>27,291,200</b>	<b>35,359,800</b>	<b>-0.00</b>
<b>Restricted Expenditures</b>				
9205 Instruction	7,745,147	8,035,000	7,745,100	0.00
9210 Research	6,106,889	5,060,300	6,106,900	0.00
9215 Public Service	18,313,345	11,863,800	18,313,300	0.00
9220 Academic Support	8,027	124,400	8,000	-0.34
9225 Student Services	0	100,000	0	0.00
9230 Institutional Support	451,992	256,900	452,000	0.00
9240 Scholarships and Fellowships	66,000	150,000	66,000	0.00
<b>Total Restricted Expenditures</b>	<b>32,691,400</b>	<b>25,590,400</b>	<b>32,691,300</b>	<b>-0.00</b>