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EAST TENNESSEE STATE  
UNIVERSITY

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FAMILY MEDICINE RESIDENCY

REVISED  
OPERATING BUDGET  
2021-2022

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

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

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	66,688	66,700	99,900	49.8
Allocation for Working Capital	1,956,105	1,956,200	1,650,500	-15.6
Special Allocations	355,000	375,000	375,000	05.6
Unallocated Balance	167,588	0	441,800	163.6
Total Unrestricted Current Fund Balances	2,545,381	2,397,900	2,567,200	00.9
Revenues				
Education and General				
State Appropriations	8,000,819	8,585,000	8,577,200	07.2
Sales and Services of Educational Activities	8,915,245	8,952,400	9,067,400	01.7
Other Sources	1,298,486	654,000	804,000	-38.1
Total Education and General	18,214,550	18,191,400	18,448,600	01.3
Sales & Services of Aux Enterprises				
Total Revenues	18,214,550	18,191,400	18,448,600	01.3
Expenditures and Transfers				
Education and General				
Instruction	12,399,769	12,298,300	12,820,300	03.4
Research	184,398	286,400	251,400	36.3
Academic Support	3,488,543	3,882,300	3,936,900	12.9
Institutional Support	1,376,403	1,627,300	1,727,700	25.5
Operation & Maintenance of Plant	407,260	499,200	423,000	03.9
Total Education and General	17,856,373	18,593,500	19,159,300	07.3
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	500,000	0	0	-100.0
Transfers from Renewal & Replacements	0	-200,000	-252,000	00.0
Transfers from Other Funds	-163,687	-197,000	-17,000	-89.6
Total Non-Mandatory Transfers	336,313	-397,000	-269,000	-180.0
Total Education and General	18,192,686	18,196,500	18,890,300	03.8
Auxiliary Enterprises Expenditures				

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

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
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	18,192,686	18,196,500	18,890,300	03.8
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	99,946	66,700	99,900	00.0
Allocation for Working Capital	1,650,465	1,956,100	1,650,600	00.0
Special Allocations	375,000	370,000	375,000	00.0
Unallocated Balance	441,834	0	0	-100.0
Total Unrestricted Current Fund Balances	2,567,245	2,392,800	2,125,500	-17.2

ETSU  
Special Allocations  
October Budget 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22
At Beginning of Period			
2% to 5% Reserve	355,000	375,000	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 ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	355,000	375,000	375,000
At End of Period			
2% to 5% Reserve	375,000	370,000	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 Discretionary Fees			
Allocation for Special Programs			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			

ETSU  
Special Allocations  
October Budget 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	375,000	370,000	375,000

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	4,982,895	3,494,451	1,972,372	857	1,949,194	0	12,399,769	69.44
Research	127,282	5,680	47,909	0	3,527	0	184,398	1.03
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	940,886	1,356,917	1,179,334	1,941	9,465	0	3,488,543	19.54
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	569,727	111,250	270,323	5,334	419,769	0	1,376,403	7.71
Oper & Maint of Plant	0	0	0	0	407,260	0	407,260	2.28
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,620,790	4,968,298	3,469,938	8,132	2,789,215	0	17,856,373	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,620,790	4,968,298	3,469,938	8,132	2,789,215	0	17,856,373	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	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  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2021-22

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	5,444,400	3,561,100	2,073,100	36,500	1,705,200	0	12,820,300	66.91
Research	170,500	6,900	63,000	1,000	10,000	0	251,400	1.31
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	995,200	1,612,000	1,311,200	9,300	9,200	0	3,936,900	20.55
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	701,800	138,900	281,000	10,000	596,000	0	1,727,700	9.02
Oper & Maint of Plant	0	0	0	0	423,000	0	423,000	2.21
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,311,900	5,318,900	3,728,300	56,800	2,743,400	0	19,159,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,311,900	5,318,900	3,728,300	56,800	2,743,400	0	19,159,300	

ETSU  
Detail Of Transfers  
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	500,000	0	0
Transfers from Renew and Replace	0	-200,000	-251,960
Other:			
Transfers from Unrestricted E and G	-163,687	-197,000	-17,000
Total E&G Non-Mandatory Transfers	336,313	-397,000	-268,960
Total Educational And General	336,313	-397,000	-268,960
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	336,313	-397,000	-268,960

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	7,757	0	0	0	0	0	0	0	7,757	0	7,757
Academic	4,879,524	33,535	0	-1,969	0	104,881	0	0	5,015,971	0	5,015,971
Supporting	13,369	5,680	0	1,356,917	0	111,250	0	0	1,487,216	0	1,487,216
Medical Residents	3,481,082	0	0	0	0	0	0	0	3,481,082	0	3,481,082
Professional	95,614	93,747	0	942,855	0	464,846	0	0	1,597,062	0	1,597,062
Total Salaries	8,477,346	132,962	0	2,297,803	0	680,977	0	0	11,589,088	0	11,589,088
<b>Employee Benefits</b>											
FICA	546,095	9,894	0	162,654	0	45,485	0	0	764,128	0	764,128
Retirement	494,816	14,678	0	344,195	0	77,411	0	0	931,100	0	931,100
Insurance	842,162	15,553	0	537,390	0	96,502	0	0	1,491,607	0	1,491,607
Unemployment Compensation	12,151	194	0	3,135	0	930	0	0	16,410	0	16,410
Other	77,148	7,590	0	131,960	0	49,995	0	0	266,693	0	266,693
Total Benefits	1,972,372	47,909	0	1,179,334	0	270,323	0	0	3,469,938	0	3,469,938
Total Personal Serv.	10,449,718	180,871	0	3,477,137	0	951,300	0	0	15,059,026	0	15,059,026
<b>Other</b>											
Travel	857	0	0	1,941	0	5,334	0	0	8,132	0	8,132
Printing, Duplicating, Film Processing	14,367	0	0	286	0	1,126	716	0	16,495	0	16,495
Utilities & Fuel	0	0	0	0	0	0	80,961	0	80,961	0	80,961
Communications & Shipping Cost	21,326	3,228	0	14	0	9,246	9,980	0	43,794	0	43,794
Maintenance/Repairs	29,005	0	0	0	0	0	235,546	0	264,551	0	264,551
Professional/Admin. Services	1,456,017	0	0	7,827	0	13,735	56,198	0	1,533,777	0	1,533,777
Supplies	397,022	295	0	1,194	0	59,994	2,689	0	461,194	0	461,194
Rental & Insurance	8,987	0	0	0	0	43,200	9,597	0	61,784	0	61,784
Awards & Idemnities	0	0	0	0	0	140	0	0	140	0	140
Other Services & Expenses	460	0	0	0	0	-183,984	0	0	-183,524	0	-183,524
Dept Revenue & Service Charges	22,010	4	0	144	0	476,312	11,573	0	510,043	0	510,043
Total Other	1,950,051	3,527	0	11,406	0	425,103	407,260	0	2,797,347	0	2,797,347
Total E & G	12,399,769	184,398	0	3,488,543	0	1,376,403	407,260	0	17,856,373	0	17,856,373
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	336,313	0	336,313
Grand Total	12,399,769	184,398	0	3,488,543	0	1,376,403	407,260	0	18,192,686	0	18,192,686

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
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  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	2,000	0	0	0	0	0	0	0	2,000	0	2,000
Academic	5,394,380	61,830	0	0	0	209,070	0	0	5,665,280	0	5,665,280
Supporting	13,390	6,880	0	1,612,030	0	138,920	0	0	1,771,220	0	1,771,220
Medical Residents	3,547,700	0	0	0	0	0	0	0	3,547,700	0	3,547,700
Professional	47,990	108,710	0	995,170	0	492,770	0	0	1,644,640	0	1,644,640
Total Salaries	9,005,460	177,420	0	2,607,200	0	840,760	0	0	12,630,840	0	12,630,840
Employee Benefits											
FICA	456,497	13,873	0	288,726	0	61,876	0	0	820,972	0	820,972
Retirement	556,213	16,903	0	351,795	0	75,392	0	0	1,000,303	0	1,000,303
Insurance	891,226	27,084	0	563,685	0	120,802	0	0	1,602,797	0	1,602,797
Unemployment Compensation	9,744	296	0	6,163	0	1,321	0	0	17,524	0	17,524
Other	159,421	4,845	0	100,831	0	21,609	0	0	286,706	0	286,706
Total Benefits	2,073,101	63,001	0	1,311,200	0	281,000	0	0	3,728,302	0	3,728,302
Total Personal Serv.	11,078,561	240,421	0	3,918,400	0	1,121,760	0	0	16,359,142	0	16,359,142
Other											
Travel	36,500	1,000	0	9,300	0	10,000	0	0	56,800	0	56,800
Operating Expense Budget	1,620,380	10,000	0	9,200	0	94,100	332,200	0	2,065,880	0	2,065,880
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Maintenance/Repairs	3,100	0	0	0	0	0	13,620	0	16,720	0	16,720
Professional/Admin. Services	18,630	0	0	0	0	20	2,890	0	21,540	0	21,540
Supplies	61,440	0	0	0	0	0	320	0	61,760	0	61,760
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	1,690	0	0	0	0	481,830	1,500	0	485,020	0	485,020
Total Other	1,741,740	11,000	0	18,500	0	605,950	423,030	0	2,800,220	0	2,800,220
Total E & G	12,820,301	251,421	0	3,936,900	0	1,727,710	423,030	0	19,159,362	0	19,159,362
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-268,960	0	-268,960
Grand Total	12,820,301	251,421	0	3,936,900	0	1,727,710	423,030	0	18,890,402	0	18,890,402

ETSU  
Current Fund Revenues  
October Budget 2021-22

	ACTUAL 2020-21	JULY 2021-22	OCTOBER 2021-22
Education and General			
Tuition and Fees			
Mandatory Fees			
General Access			
Total Mandatory Fees	0	0	0
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
Total Tuition & Fees	0	0	0
52000 State Appropriations	8,000,819	8,585,000	8,577,200
Sales & Services of Educ. Activities			
58369 Medical School Clinics	4,620,524	4,800,000	4,800,000
58370 Med Sch Resident Part	4,294,721	4,157,400	4,272,400
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000
Total Sales & Services of Educ. Activities	8,915,245	8,952,400	9,067,400
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
58503 Miscellaneous	1,292,871	650,000	800,000
58529 Insurance Health Incentives	3,625	0	0
58802 Interest Income	1,990	4,000	4,000
Total Other Sources	1,298,486	654,000	804,000
Total Educational & General	18,214,550	18,191,400	18,448,600
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	18,214,550	18,191,400	18,448,600

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

	Actual 2020-21	July 2021-22	October 2021-22
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt (32100)			
Salaries - Academic	1,712,545	1,605,240	1,670,070
Salaries - Medical Residents	3,000	0	0
Salaries - Professional	2,551	2,480	2,650
Employee Benefits	372,463	359,000	417,000
Travel	0	5,000	5,000
Operating Expenses	585,892	375,000	448,720
Department Revenues	1,060	0	680
Total - Family Practice Resid Kpt (32100):	2,677,511	2,346,720	2,544,120
Residents Kingsport (32103)			
Salaries - Medical Residents	957,869	1,009,700	1,029,700
Salaries - Professional	48,553	0	0
Employee Benefits	248,807	250,000	250,000
Travel	0	2,000	2,000
Operating Expenses	10,532	20,000	20,000
Department Revenues	10	0	0
Total - Residents Kingsport (32103):	1,265,771	1,281,700	1,301,700
FM Recruitment Kingsport (32104)			
Travel	0	500	500
Operating Expenses	8,458	17,300	17,300
Total - FM Recruitment Kingsport (32104):	8,458	17,800	17,800

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

	Actual 2020-21	July 2021-22	October 2021-22
Family Practice Resid Brist (32110)			
Salaries - Academic	1,352,418	1,562,790	1,762,270
Salaries - Professional	2,324	0	0
Employee Benefits	314,725	320,000	345,000
Travel	122	5,000	5,000
Operating Expenses	661,094	425,000	537,440
Department Revenues	1,612	0	570
<b>Total - Family Practice Resid Brist (32110):</b>	<b>2,332,295</b>	<b>2,312,790</b>	<b>2,650,280</b>
Residents Bristol (32112)			
Salaries - Medical Residents	1,366,597	1,300,000	1,375,000
Employee Benefits	316,988	300,000	315,000
Travel	255	2,000	2,000
Operating Expenses	18,941	15,000	25,000
Department Revenues	260	0	0
<b>Total - Residents Bristol (32112):</b>	<b>1,703,041</b>	<b>1,617,000</b>	<b>1,717,000</b>
FM Recruitment Bristol (32113)			
Travel	0	500	500
Operating Expenses	8,015	17,500	17,500
Department Revenues	243	0	0
<b>Total - FM Recruitment Bristol (32113):</b>	<b>8,258</b>	<b>18,000</b>	<b>18,000</b>
Family Practice Resid Johnson City (32120)			
Salaries - Administrative	7,757	0	2,000
Salaries - Academic	1,571,878	1,868,740	1,786,740
Employee Benefits	349,320	275,000	300,000
Travel	480	5,000	5,000
Operating Expenses	574,057	425,000	517,670
Department Revenues	1,624	0	0
<b>Total - Family Practice Resid Johnson City (32120):</b>	<b>2,505,116</b>	<b>2,573,740</b>	<b>2,611,410</b>



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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Residents JC (32122)			
Salaries - Medical Residents	1,054,998	1,013,000	1,018,000
Employee Benefits	245,174	225,000	245,000
Travel	0	2,000	2,000
Operating Expenses	12,107	19,000	18,910
Department Revenues	8	0	90
Total - Residents JC (32122):	<u>1,312,287</u>	<u>1,259,000</u>	<u>1,284,000</u>
FM Recruitment JC (32123)			
Travel	0	700	700
Operating Expenses	4,868	15,700	16,200
Department Revenues	166	0	0
Total - FM Recruitment JC (32123):	<u>5,034</u>	<u>16,400</u>	<u>16,900</u>
Addiction Medicine Fellows (32126)			
Salaries - Medical Residents	98,118	100,000	125,000
Employee Benefits	7,980	20,000	20,000
Total - Addiction Medicine Fellows (32126):	<u>106,098</u>	<u>120,000</u>	<u>145,000</u>
FM Medical Students (32170)			
Salaries - Professional	14,765	15,040	15,040
Employee Benefits	9,110	12,300	12,300
Travel	0	2,000	2,000
Operating Expenses	4,350	6,000	6,000
Total - FM Medical Students (32170):	<u>28,225</u>	<u>35,340</u>	<u>35,340</u>

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	Actual 2020-21	July 2021-22	October 2021-22
Education Recruitment (32185)			
Salaries - Supporting	13,369	13,390	13,390
Salaries - Professional	27,421	27,300	27,300
Employee Benefits	24,065	25,000	28,000
Travel	0	9,800	9,800
Operating Expenses	7,984	6,000	7,630
Department Revenues	344	0	270
<b>Total - Education Recruitment (32185):</b>	<b>73,183</b>	<b>81,490</b>	<b>86,390</b>
Family Practice Clinical Educ (32200)			
Travel	0	500	500
Operating Expenses	10,437	20,000	20,590
Department Revenues	170	0	80
<b>Total - Family Practice Clinical Educ (32200):</b>	<b>10,607</b>	<b>20,500</b>	<b>21,170</b>
Family Practice Clin Educ Supp (32210)			
Salaries - Academic	53,301	59,500	500
Employee Benefits	11,101	2,000	0
Travel	0	1,000	1,000
Operating Expenses	20,436	5,000	5,020
Department Revenues	-2,587	0	0
<b>Total - Family Practice Clin Educ Supp (32210):</b>	<b>82,251</b>	<b>67,500</b>	<b>6,520</b>
Family Practice Rural Medicine (32220)			
Salaries - Academic	189,382	123,000	0
Employee Benefits	27,262	25,000	0
Travel	0	4,000	500
Operating Expenses	13	500	500
<b>Total - Family Practice Rural Medicine (32220):</b>	<b>216,657</b>	<b>152,500</b>	<b>1,000</b>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	234,000	174,800
Salaries - Professional	0	3,000	3,000
Employee Benefits	45,338	140,800	140,800
Operating Expenses	0	0	45,070
Department Revenues	19,100	0	0
<b>Total - Com Exp FP Gen Academic (32225):</b>	<b>64,438</b>	<b>377,800</b>	<b>363,670</b>
Residents COM (34330)			
Salaries - Medical Residents	500	0	0
Employee Benefits	39	0	0
<b>Total - Residents COM (34330):</b>	<b>539</b>	<b>0</b>	<b>0</b>
<b>Total - Instruction (200):</b>			
Salaries - Administrative	7,757	0	2,000
Salaries - Academic	4,879,524	5,453,270	5,394,380
Salaries - Supporting	13,369	13,390	13,390
Salaries - Medical Residents	3,481,082	3,422,700	3,547,700
Salaries - Professional	95,614	47,820	47,990
Employee Benefits	1,972,372	1,954,100	2,073,100
Travel	857	40,000	36,500
Operating Expenses	1,927,184	1,367,000	1,703,550
Department Revenues	22,010	0	1,690
<b>Total</b>	<b>12,399,769</b>	<b>12,298,280</b>	<b>12,820,300</b>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Total - Instruction (20):			
Salaries - Administrative	7,757	0	2,000
Salaries - Academic	4,879,524	5,453,270	5,394,380
Salaries - Supporting	13,369	13,390	13,390
Salaries - Medical Residents	3,481,082	3,422,700	3,547,700
Salaries - Professional	95,614	47,820	47,990
Employee Benefits	1,972,372	1,954,100	2,073,100
Travel	857	40,000	36,500
Operating Expense	1,927,184	1,367,000	1,703,550
Department Revenues	22,010	0	1,690
	<hr/>	<hr/>	<hr/>
Total	12,399,769	12,298,280	12,820,300
Research (25)			
Research (250)			
FM Research (32180)			
Salaries - Academic	33,535	82,830	57,830
Salaries - Supporting	5,680	5,880	5,880
Salaries - Professional	93,747	103,710	103,710
Employee Benefits	41,665	60,000	50,000
Travel	0	1,000	1,000
Operating Expenses	3,523	10,000	10,000
Department Revenues	4	0	0
	<hr/>	<hr/>	<hr/>
Total - FM Research (32180):	178,154	263,420	228,420

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Com Exp FP Gen Academic (32225)			
Salaries - Academic	0	4,000	4,000
Salaries - Supporting	0	1,000	1,000
Salaries - Professional	0	5,000	5,000
Employee Benefits	6,244	13,000	13,000
Total - Com Exp FP Gen Academic (32225):	<u>6,244</u>	<u>23,000</u>	<u>23,000</u>
Total - Research (250):			
Salaries - Academic	33,535	86,830	61,830
Salaries - Supporting	5,680	6,880	6,880
Salaries - Professional	93,747	108,710	108,710
Employee Benefits	47,909	73,000	63,000
Travel	0	1,000	1,000
Operating Expenses	3,523	10,000	10,000
Department Revenues	4	0	0
Total	<u>184,398</u>	<u>286,420</u>	<u>251,420</u>
Total - Research (25):			
Salaries - Academic	33,535	86,830	61,830
Salaries - Supporting	5,680	6,880	6,880
Salaries - Professional	93,747	108,710	108,710
Employee Benefits	47,909	73,000	63,000
Travel	0	1,000	1,000
Operating Expense	3,523	10,000	10,000
Department Revenues	4	0	0
Total	<u>184,398</u>	<u>286,420</u>	<u>251,420</u>
Public Service (30)			
Public Service (300)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport (32105)			
Salaries - Supporting	402,215	434,470	482,030
Salaries - Professional	262,083	296,190	248,630
Employee Benefits	326,602	330,000	330,000
Travel	314	3,000	3,000
Operating Expenses	1,452	2,000	2,000
Department Revenues	16	0	0
Total - Academic Support Kingsport (32105):	<u>992,682</u>	<u>1,065,660</u>	<u>1,065,660</u>
Academic Support Bristol (32114)			
Salaries - Academic	-1,969	0	0
Salaries - Supporting	491,997	561,870	543,550
Salaries - Professional	310,369	271,120	319,440
Employee Benefits	368,388	430,000	400,000
Travel	329	2,700	2,700
Operating Expenses	2,409	2,000	2,000
Department Revenues	55	0	0
Total - Academic Support Bristol (32114):	<u>1,171,578</u>	<u>1,267,690</u>	<u>1,267,690</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Academic Support JC (32124)			
Salaries - Supporting	451,783	477,120	485,150
Salaries - Professional	370,403	374,030	377,100
Employee Benefits	423,756	425,800	460,800
Travel	1,298	3,000	3,000
Operating Expenses	2,387	2,000	2,000
Department Revenues	73	0	0
<b>Total - Academic Support JC (32124):</b>	<b>1,249,700</b>	<b>1,281,950</b>	<b>1,328,050</b>
FM Academic Support Educ (32190)			
Salaries - Supporting	10,922	11,300	11,300
Employee Benefits	5,839	8,000	8,000
Travel	0	500	500
Operating Expenses	2,973	3,100	3,100
<b>Total - FM Academic Support Educ (32190):</b>	<b>19,734</b>	<b>22,900</b>	<b>22,900</b>
FM Academic Support Rural (32223)			
Travel	0	100	100
Operating Expenses	100	100	100
<b>Total - FM Academic Support Rural (32223):</b>	<b>100</b>	<b>200</b>	<b>200</b>
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	90,000	90,000
Salaries - Professional	0	50,000	50,000
Employee Benefits	54,749	103,900	112,400
<b>Total - Com Exp FP Gen Academic (32225):</b>	<b>54,749</b>	<b>243,900</b>	<b>252,400</b>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Total - Academic Support (350):			
Salaries - Academic	-1,969	0	0
Salaries - Supporting	1,356,917	1,574,760	1,612,030
Salaries - Professional	942,855	991,340	995,170
Employee Benefits	1,179,334	1,297,700	1,311,200
Travel	1,941	9,300	9,300
Operating Expenses	9,321	9,200	9,200
Department Revenues	144	0	0
Total	3,488,543	3,882,300	3,936,900
Total - Academic Support (35):			
Salaries - Academic	-1,969	0	0
Salaries - Supporting	1,356,917	1,574,760	1,612,030
Salaries - Professional	942,855	991,340	995,170
Employee Benefits	1,179,334	1,297,700	1,311,200
Travel	1,941	9,300	9,300
Operating Expense	9,321	9,200	9,200
Department Revenues	144	0	0
Total	3,488,543	3,882,300	3,936,900
Student Services (40)			
Student Services (400)			



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

	Actual 2020-21	July 2021-22	October 2021-22
Total - Student Services (40):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic (32225)			
Salaries - Supporting	0	5,000	5,000
Salaries - Professional	0	30,000	30,000
Employee Benefits	18,003	31,000	31,000
Operating Expenses	43,200	0	19,100
Total - Com Exp FP Gen Academic (32225):	<u>61,203</u>	<u>66,000</u>	<u>85,100</u>
Finance Office Family Practice (32230)			
Salaries - Academic	104,881	144,800	209,070
Salaries - Supporting	111,250	111,360	133,920
Salaries - Professional	464,846	467,400	462,770
Employee Benefits	252,320	250,000	250,000
Travel	5,334	10,000	10,000
Operating Expenses	78,476	75,000	75,020
Department Revenues	682	0	0
Total - Finance Office Family Practice (32230):	<u>1,017,789</u>	<u>1,058,560</u>	<u>1,140,780</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Fam Prac Prov for Uncoll Accts (32240)			
Operating Expenses	-183,984	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>-183,984</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)			
Department Revenues	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>
Fam Practice Board Services (32260)			
Operating Expenses	2,100	0	0
Department Revenues	0	3,050	2,200
Total - Fam Practice Board Services (32260):	<u>2,100</u>	<u>3,050</u>	<u>2,200</u>
Family Practice Audit Costs (32265)			
Operating Expenses	3,665	0	0
Department Revenues	0	4,000	4,000
Total - Family Practice Audit Costs (32265):	<u>3,665</u>	<u>4,000</u>	<u>4,000</u>
 Total - Institutional Support (450):			
Salaries - Academic	104,881	144,800	209,070
Salaries - Supporting	111,250	116,360	138,920
Salaries - Professional	464,846	497,400	492,770
Employee Benefits	270,323	281,000	281,000
Travel	5,334	10,000	10,000
Operating Expenses	-56,543	95,000	114,120
Department Revenues	476,312	482,680	481,830
Total	<u>1,376,403</u>	<u>1,627,240</u>	<u>1,727,710</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2020-21	July 2021-22	October 2021-22
Total - Institutional Support (45):			
Salaries - Academic	104,881	144,800	209,070
Salaries - Supporting	111,250	116,360	138,920
Salaries - Professional	464,846	497,400	492,770
Employee Benefits	270,323	281,000	281,000
Travel	5,334	10,000	10,000
Operating Expense	-56,543	95,000	114,120
Department Revenues	476,312	482,680	481,830
Total	<u>1,376,403</u>	<u>1,627,240</u>	<u>1,727,710</u>
Physical Plant (50)			
Physical Plant (500)			
PP FM Kingsport Clinic (32106)			
Operating Expenses	147,003	124,500	129,270
Department Revenues	738	500	500
Total - PP FM Kingsport Clinic (32106):	<u>147,741</u>	<u>125,000</u>	<u>129,770</u>
PP FM Bristol Clinic (32115)			
Operating Expenses	140,408	129,500	132,760
Department Revenues	6,586	500	500
Total - PP FM Bristol Clinic (32115):	<u>146,994</u>	<u>130,000</u>	<u>133,260</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
PP FM JC Clinic (32125)			
Operating Expenses	108,276	129,500	138,300
Department Revenues	4,249	500	500
Total - PP FM JC Clinic (32125):	112,525	130,000	138,800
FM Physical Plant Other (32275)			
Operating Expenses	0	114,160	21,200
Total - FM Physical Plant Other (32275):	0	114,160	21,200
 Total - Physical Plant (500):			
Operating Expenses	395,687	497,660	421,530
Department Revenues	11,573	1,500	1,500
Total	407,260	499,160	423,030
 Total - Physical Plant (50):			
Operating Expense	395,687	497,660	421,530
Department Revenues	11,573	1,500	1,500
Total	407,260	499,160	423,030
 Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			

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

	Actual 2020-21	July 2021-22	October 2021-22
Total - Scholarships and Fellowships (55):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Education and General			
Salaries - Administrative	7,757	0	2,000
Salaries - Academic	5,015,971	5,684,900	5,665,280
Salaries - Supporting	1,487,216	1,711,390	1,771,220
Salaries - Medical Residents	3,481,082	3,422,700	3,547,700
Salaries - Professional	1,597,062	1,645,270	1,644,640
Employee Benefits	3,469,938	3,605,800	3,728,300
Travel	8,132	60,300	56,800
Operating Expense	2,279,172	1,978,860	2,258,400
Department Revenues	510,043	484,180	485,020
Total	<u>17,856,373</u>	<u>18,593,400</u>	<u>19,159,360</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
E & G Transfers			
Mandatory Transfers			
Total E & G Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Transfers to Renew and Replace	500,000	0	0
Transfers from Renew and Replace	0	-200,000	-251,960
Transfers from Unrestricted E and G	-163,687	-197,000	-17,000
Total E & G Non-Mandatory Transfers:	<u>336,313</u>	<u>-397,000</u>	<u>-268,960</u>
Total E & G Transfers	<u>336,313</u>	<u>-397,000</u>	<u>-268,960</u>
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	7,757	0	2,000
Salaries - Academic	5,015,971	5,684,900	5,665,280
Salaries - Supporting	1,487,216	1,711,390	1,771,220
Salaries - Medical Residents	3,481,082	3,422,700	3,547,700
Salaries - Professional	1,597,062	1,645,270	1,644,640
Employee Benefits	3,469,938	3,605,800	3,728,300
Travel	8,132	60,300	56,800
Operating Expense	2,279,172	1,978,860	2,258,400
Department Revenues	510,043	484,180	485,020
E & G Transfers	336,313	-397,000	-268,960
Total	<u>18,192,686</u>	<u>18,196,400</u>	<u>18,890,400</u>

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

	Actual 2020-21	July 2021-22	October 2021-22
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
Total Auxiliary Expenditures			

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

	Actual 2020-21	July 2021-22	October 2021-22
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	7,757	0	2,000
Salaries - Academic	5,015,971	5,684,900	5,665,280
Salaries - Supporting	1,487,216	1,711,390	1,771,220
Salaries - Medical Residents	3,481,082	3,422,700	3,547,700
Salaries - Professional	1,597,062	1,645,270	1,644,640
Employee Benefits	3,469,938	3,605,800	3,728,300
Travel	8,132	60,300	56,800
Operating Expenses	2,279,172	1,978,860	2,258,400
Department Revenues	510,043	484,180	485,020
E & G Transfers and Auxiliary Transfers	336,313	-397,000	-268,960
Total	<u>18,192,686</u>	<u>18,196,400</u>	<u>18,890,400</u>



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

	Actual 2020-21 -----	July Budget 2021-22 -----	October Budget 2021-22 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	480,092	350,000	350,000	-27.10
9035 State Grants and Contracts	0	1,000	1,000	0.00
9045 Private Grants & Contracts	734,790	600,000	600,000	-18.34
Total Restricted Revenues	1,214,882	951,000	951,000	-21.72
Restricted Expenditures				
9205 Instruction	115,579	440,000	440,000	280.69
9215 Public Service	1,038,560	500,000	500,000	-51.86
Total Restricted Expenditures	1,154,139	940,000	940,000	-18.55