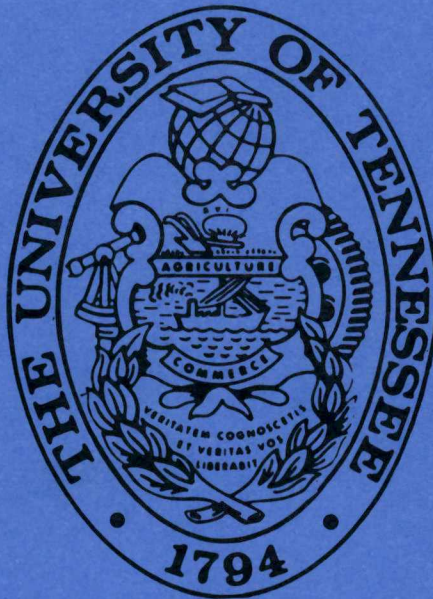


The University of Tennessee
BUDGET DOCUMENT
Fiscal Year 1982-83



Submitted to the Board of Trustees
Annual Meeting, 1982

THE UNIVERSITY OF TENNESSEE
June 1982

University-wide Administration

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THE UNIVERSITY OF TENNESSEE
Office of the President
June 17, 1982

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

Transmitted herewith are the proposed budgets for the instructional campuses and other budgetary units of The University of Tennessee for Fiscal Year 1982-83. These budgets reflect the proposed uses of Unrestricted Current Funds to support Educational and General programs, Auxiliary Enterprises (including the UT Knoxville Department of Athletics), the UT Memorial Hospital and Research Center, and the William F. Bowld Hospital in Memphis for the period from July 1, 1982 through June 30, 1983. The budgets were prepared in accordance with provisions set forth in the 1982 Appropriations Act and guidelines established by the Tennessee Higher Education Commission. They have been studied carefully and are the result of program analyses on the part of academic and administrative personnel at all levels. Having reviewed these budgets, I submit and recommend them for your approval.

As in previous years, the State appropriations for The University of Tennessee have been set out in detail by the General Assembly. Details of the appropriations for the various campuses and units for the 1980-81, 1981-82 and 1982-83 fiscal years are outlined in the "Summary of State Appropriations" on page 2.

In general, the increases in State appropriations for 1982-83 for campuses and units of The University of Tennessee represent a much appreciated effort on the part of the Governor, legislators, and other concerned parties to maintain and improve the quality of higher education in Tennessee. In all but a few cases, the increases in appropriations have, for the first time in a number of years, enabled campuses and units to improve significantly operating budgets and provide funds for repair and replacement of instructional equipment.

The State salary policy for 1982-83 requires that overall increases for employees average at least 7.0 percent. Of the required 7.0 percent, the State appropriated funds to cover only 5.0 percent of the increase. The remaining 2.0 percent is to be provided by each campus and unit through a minimum 2.0 percent reduction in personnel expenditures as budgeted at the beginning of the 1981-82 fiscal year (July 1, 1981). Overall increases beyond an average 7.0 percent were permissible to the extent that funds were available from increases in student fees or personnel expenditure reductions in excess of 2.0 percent.

THE UNIVERSITY OF TENNESSEE
CHANGES IN DIRECT STATE APPROPRIATIONS
FOR
FISCAL YEARS 1980-81, 1981-82 AND 1982-83

	FY 1980-81			FY 1981-82			FY 1982-83		
	Actual	Increase (Decrease)		Original	Increase (Decrease)		Budgeted	Increase (Decrease)	
	Appropriations	Amount	Percent	1981-82	Amount	Percent	1982-83	Amount	Percent
UT Chattanooga	\$ 10,394,600	\$ (39,600)	(0.4)	\$ 11,013,900	\$ 619,300	6.0	\$ 12,325,300	\$ 1,311,400	11.9
UT Knoxville	52,359,200 ^a	1,308,700	2.6	53,672,300	1,313,100	2.5	58,911,100	5,238,800	9.8
UT Martin	8,746,800	(57,200)	(0.6)	8,995,600 ^c	248,800	2.8	9,935,500	939,900	10.4
UT Space Institute	1,239,200	46,400	3.9	1,292,400	53,200	4.3	1,648,700	356,300 ^f	27.6 ^f
UT Center for the Health Sciences									
UTCHS Units	18,857,600	777,743	4.3	18,727,600 ^d	(130,000)	(0.7)	19,508,800	781,200	4.2
College of Med. Units	11,031,100	280,000	2.6	11,728,200 ^e	697,100	6.3	12,933,500	1,205,300	10.3
Family Med. Units	1,790,300	(16,400)	(0.9)	1,748,100	(42,200)	(2.4)	1,856,100	108,000	6.2
Total UTCHS	\$ 31,679,000	\$ 1,041,343	3.4	\$ 32,203,900	\$ 524,900	1.7	\$ 34,298,400	\$ 2,094,500	6.5
Agricultural Experiment Station	4,800,500	233,900	5.1	4,911,800	111,300	2.3	5,663,100	751,300	15.3
Agricultural Extension Service	7,650,400	290,100	3.9	8,249,700	599,300	7.8	9,064,779	815,079	9.9
Veterinary Medicine	4,488,900	127,300	2.9	4,379,800	(109,100)	(2.4)	4,802,100	422,300	9.6
Institute for Public Service	1,160,300	(11,000)	(0.9)	1,170,000	9,700	0.8	1,226,600	56,600	4.8
Municipal Technical Adv. Service	391,000	4,500	1.2	392,500	1,500	0.4	439,400	46,900	11.9
County Technical Asst. Service	309,050 ^b	9,150	3.1	300,300	(8,750)	(2.8)	339,300	39,000	13.0
Continuing Education	664,800	8,200	1.2	656,400	(8,400)	(1.3)	703,100	46,700	7.1
University-wide Administration	985,500	58,900	6.4	1,033,300	47,800	4.9	1,117,600	84,300	8.2
Total Direct Appropriations	\$124,869,250	\$ 3,020,693	2.5	\$128,271,900	\$ 3,402,650	2.7	\$140,474,979	\$ 12,203,079	9.5

^a The original State appropriation (after impoundment) was \$52,314,200. This amount reflects an additional \$45,000 in support of the UT Band participation in the Inaugural parade.

^b Includes \$6,750 for matching share of federal grant that the State administers.

^c The original State appropriation was \$9,032,600. This amount reflects a decrease of \$37,000 due to enrollment adjustments.

^d The original State appropriation was \$18,635,200. This amount reflects an increase of \$92,400 in capitation funds added by a supplemental appropriation.

^e The original State appropriation was \$11,255,600. This amount reflects an increase of \$472,600 in capitation funds added by a supplemental appropriation.

^f \$150,000 of the increase for Space Institute is a transfer from Knoxville for computer support.

Overall, the salary increases for University employees will average 8.0 percent. As in prior years, priority was given to improving faculty salaries with particular attention being given to those who have shown the highest levels of performance. The average increase for faculty at the three formula campuses is approximately 9.0 percent. High priority was also given to improving salaries for non-exempt, clerical and supporting, employees. Increases for employees in this category will average 8.2 percent. The overall average increase for exempt, administrative and professional, employees is 7.8 percent.

The Longevity Pay Plan for State and University employees has been extended by the General Assembly for the 1982-83 fiscal year. The rate of compensation will remain at \$75 for each year of continuous service up to a maximum of 15 years or \$1,125 and is payable after three years of service.

During the 1982 session of the General Assembly, the Legislature adopted a Sick Leave Incentive Pay Plan (Well Pay Plan) designed to reduce the use of sick leave by State and University employees. Beginning in January, 1983 employees who have not used any sick leave during the previous calendar year will receive \$240 in well pay. Employees who have used less than 16 hours of sick leave will receive \$120. Those who have used sick leave in excess of 15 hours, will not be eligible to receive the well pay bonus. Since the adoption of the plan, UT has experienced a 20.3 percent decline in the number of hours of sick leave used by employees. Payments under this plan will be made in January of each year.

Because of a decline in State revenues from original estimates, the State requested in January that UT and other state agencies set aside 2.5 percent of their 1981-82 State appropriations. For UT, the set aside amounts to \$3,193,600 and is, in effect, an impoundment of 1981-82 appropriations. As requested, these funds have been set aside, pending a possible reduction in appropriations, and the necessary adjustments have been made in the 1981-82 operating budgets of the various campuses and units. State officials are, however, optimistic that economic conditions will improve so a portion of these funds can be restored.

The proposed budgets for 1982-83 contain increases in student fees as recommended by the Tennessee Higher Education Commission and the State Department of Finance and Administration and approved by the Executive Committee and the Finance and Business Committee on April 23, 1982. The additional revenues generated from these increases were considered by the State in preparing the 1981-82 appropriations. The revenues generated by these increases will be used by the University to fund those portions of the 1982-83 budget not funded by the State.

The budgets presented herein reflect the following impacts on the various campuses and units of the University.

UT-CHATTANOOGA

UT Chattanooga received a \$1,311,400 or 11.9 percent increase in direct State appropriations for the 1982-83 fiscal year. An additional \$778,650 is expected to be generated as a result of the increases in student fees and enrollment growth. The 8.5 percent average increase in

salaries, the increase in longevity, and the Well Plan will cost UTC \$1,245,000 in 1982-83. Of the \$2,090,050 in new appropriations and fees, \$845,032 will remain after providing for the increased costs in salaries, including the Well Plan, and longevity. These remaining funds will be used to meet the increases in maintenance and utility costs and to increase departmental operating budgets as needed to meet the demands of increased student enrollments and inflation. Given the fact that UTC is experiencing enrollment growth, the required 2.0 percent personnel reduction will make it difficult for UTC to meet staffing needs during the 1982-83 academic year.

UT-KNOXVILLE

The UT Knoxville budget reflects a \$5,238,800 or 9.8 percent increase in direct State appropriations for FY 1982-83. Student fees, after considering the rate increases and an expected decline in undergraduate and graduate enrollments, will provide an additional \$3,249,400. This amount includes \$600,000 from an increase in the Programs and Services Fee. It is expected that Federal Land Grant revenues will decline by \$216,800. In total, the net increase in revenues for 1982-83 is expected to be \$8,994,700.

UTK budget allocations for 1982-83 focused on several major needs. Of these, the highest priority was salary increases, particularly for faculty and selected categories of clerical and supporting staff. In awarding salary increases, UTK exceeded the 7.0 percent minimum average increase for all categories of employees with the greatest increases being allocated to faculty on a merit basis. UTK also selected several classifications of clerical and supporting staff to receive an additional 3.0 percent across-the-board increase above the 7.2 percent merit increase pool established for all clerical and supporting staff. The clerical and supporting employees included in the 1982-83 across-the-board increases represent the first phase of a three phase plan to upgrade salaries of all employees in this category. The total amount required for salary increases, including increases in longevity pay and the Well Plan, amounted to \$5,411,400.

The next highest priority for allocation of new funds was the UTK Library. Additional funds were provided to the Library to improve acquisition funding to alleviate the impact of inflation.

The third highest priority was to provide increases in operating and equipment funds for selected academic units which justified such improvements during the FY '83 budget hearings. The Colleges of Engineering, Business, Library Arts, and Law received the greatest increases in operating and equipment allocations. The final area for high priority attention was the Research Incentive Fund in the Office of Graduate Studies and Research which was established last year to provide "seed" money to enhance contract and grant opportunities at UTK. Remaining new monies were allocated to meet anticipated increases in fixed costs including utilities and group hospitalization insurance.

UTK officials view the appropriations for FY '83 favorably. Several high institutional priorities were at least partially addressed by the above allocations. The flexibility provided in the salary plan presented a unique opportunity to reward deserving faculty and staff with merit increases.

UT MARTIN

The proposed FY 1982-83 budget for UT Martin reflects a \$939,900, or 10.4 percent increase in direct State appropriations and \$420,000 in anticipated additional revenues from the increases in student fees. A total of \$619,000 will be used to fund the 7.0 percent average salary increases for all regular employees and \$75,000 has been allocated as funding for the Well Plan. Increases in fixed costs such as utilities, staff benefits and longevity pay will consume \$316,112. New monies totaling \$363,756 have been allocated to academic areas experiencing enrollment growth, such as Business Administration, Mathematics, Computer Science and the Library and to conversion of the Strengthening Developing Institutions Program (Title III) from external to internal support. In addition, some \$140,000 of existing resources are being reallocated within and among departmental budgets.

UT CENTER FOR THE HEALTH SCIENCES

The UTCHS Units received a 4.2 percent increase in direct State appropriations amounting to \$781,200 and expects to realize about \$150,400 in additional student fees income. The 7.0 percent average salary increase and fixed cost increases amounted to \$1,862,500. The 1982-83 budget was balanced through a reduction of personnel costs beyond the required 2.0 percent.

The College of Medicine Units received a \$1,205,300 or 10.3 percent increase in direct State appropriations and expects to realize additional student fee revenues in the amount of \$418,000. These increases were used to provide salary increases, meet Well Plan requirements, replace capitation funds and fund previously unfunded chairman positions and new faculty positions.

The Family Medicine Program received an increase in direct State appropriations amounting to \$108,000 or 6.2 percent. The increase in salaries, resident stipend levels, fixed costs and general inflation has caused a strain on resources. Patient fees and funds from affiliated hospitals to support residents account for more than 60 percent of total clinic resources.

The Clinical Education Centers and Memorial Research Center are funded through the UTCHS and College of Medicine Units. The 1982-83 budgets for these programs are a continuation of last year's budgets except that the Skills Lab at Chattanooga could be only partially funded. Alternate sources of funding must be found for continued operation of the Skills Lab.

AGRICULTURAL EXPERIMENT STATION

The Agricultural Experiment Station received an increase in direct State appropriations of \$751,300 or 15.3 percent. Merit raises amounted to \$517,000 and averaged 6.7 percent for the administrative and professional employees, 7.2 percent for the academic employees, 7.8 percent for clerical and supporting monthly employees and 8.7 percent for clerical and supporting hourly wage employees.

To meet the required 2.0 percent reduction in the salary base, the 1982-83 budget reflects a reduction of seven scientists or a 6.9 percent decrease from the 1981-82 budget in this category. Six of these positions were vacant and one reduction is being met through retirement. These positions were in high priority research areas, such as fruit and vegetable, soybean, soil, and beef research and in poultry nutrition.

Despite the 15.3 percent increase in appropriations, the 1982-83 budget must be viewed as insufficient to fund adequately the agricultural research program for Tennessee constituents.

AGRICULTURAL EXTENSION SERVICE

The direct State appropriation for the Agricultural Extension Service provided an \$815,079 or a 9.9 percent increase over FY 1982. This increase provided \$527,100 for salary adjustments, \$88,100 for group insurance and \$199,879 for staffing vacant positions.

The total additional funds required for all salary increases, longevity pay, the Well Plan, etc., amounted to \$1,124,900 or \$309,800 in excess of new funds. The additional funds were derived from reductions in operating expenses and equipment.

Merit raises and promotions amounted to a 7.4 percent overall increase. In compliance with the 1982-83 salary guidelines, 5.25 FTE professional and 17.25 FTE paraprofessional positions have been eliminated and 40.83 FTE professional and 2.25 FTE clerical and supporting positions have been left unfilled in the 1982-83 budget. The most urgent need for this unit is additional resources to fund these vacant positions.

UT COLLEGE OF VETERINARY MEDICINE

The College of Veterinary Medicine anticipates a total increase in revenues for 1982-83 from all sources of \$454,200. Most of this comes from the \$422,300 or 9.6 percent increase in direct State appropriations.

Even with this increase in funds, the \$15,000 needed for increases in staff benefits, the \$35,500 for the Well Plan, and \$36,500 anticipated increase in utilities costs, will necessitate a reduction in funds for the teaching program. As a result, there will be fewer faculty members than required by AVMA for continuing accreditation. Equipment can only be purchased through salary savings. The purchase of supplies for satellite

facilities and their development will be curtailed. The development of innovative procedures in food-animal medicine will not occur. Funds for the development of the Veterinary Medicine/Agriculture Library will be reduced. All preventive and emergency maintenance will have to be supported from salary savings, if available.

In compliance with the 1982-83 salary guidelines, the College of Veterinary Medicine reduced three faculty positions for a total of \$111,500; one professor in Rural Practice at \$45,000, one assistant professor in Urban Practice at \$35,000, and one assistant professor in Animal Science at \$31,500. As a result of these reductions, continuing faculty and staff were awarded raises averaging more than 7.9 percent with faculty receiving 8.2 percent and clerical and supporting employees receiving 7.4 percent. Salary increases total \$239,702. Although the budget for operation of the College of Veterinary Medicine is less than adequate and will create an extremely tight fiscal year, the overall ability to give nearly 8.0 percent in raises will contribute greatly to the development of quality programs by maintaining the faculty that we have identified as devoted, highly qualified, and dedicated to the continued progress of the program.

INSTITUTE FOR PUBLIC SERVICE

The Institute for Public Service received a \$56,600 or 4.8 percent increase in its 1982-83 direct State appropriations. The total provided in salary increases (\$84,400), together with the new amounts required for well pay and increases in longevity payments (\$14,000), exceeded the total amount of new appropriations by \$41,800. The basic requirement to reduce staff positions by 2.0 percent, together with increased operating costs, necessitated the elimination of three (3) professional positions which resulted in a net savings of \$50,700. With the aid of these reductions, the Institute was able to provide overall average salary increases of 9.3 percent for continuing staff; 9.1 percent for administrative and professional personnel and 10.0 percent for clerical and supporting staff.

MUNICIPAL TECHNICAL ADVISORY SERVICE

The budget for the Municipal Technical Advisory Service reflects a \$46,900 or 11.9 percent increase in direct State appropriations for the 1982-83 fiscal year. The amount required for salary increases, plus well pay and increased longevity payments (\$56,900), exceeded the increased appropriation amount by \$10,000. To meet this shortfall, one professional position was eliminated. This action also made possible an average salary increase of 7.5 percent for the units continuing positions; 7.0 percent for administrative and professional staff and 9.6 percent for clerical and supporting staff. Only the projected use of all unallocated reserves kept this unit from further staff and program reductions.

COUNTY TECHNICAL ASSISTANCE SERVICE

Direct State appropriations for fiscal year 1982-83 for the County Technical Assistance Service were increased by \$39,000 or 13.0 percent. The total amount for salary increases (\$43,000), together with the increased costs for well pay and longevity payments (\$7,700), exceeded net new appropriations by \$11,700. The required reduction in staff positions and other operating needs resulted in the elimination of 2.5 professional staff persons for a net salary savings of \$46,000. This action, together with the increased appropriations, made it possible for CTAS to provide average salary increases of 8.7 percent for continuing positions, 8.5 percent average for administrative and professional staff and 9.8 percent average for clerical and supporting staff.

DIVISION OF CONTINUING EDUCATION

The UT Statewide Division of Continuing Education received an increase of \$46,700 or 7.1 percent in direct State appropriations for the 1982-83 fiscal year. The total provided in salary increases (\$54,400) and funds required for well pay and increased longevity payments (\$8,700) exceeded new funding by \$16,400. To provide the additional salary increases and meet the requirement to cut 2.0 in personnel costs and to properly fund remaining operations, the Division eliminated 3.0 professional positions and 1.5 support positions totaling over \$88,000. Two departments - the Teaching Materials Center and Grants and Contracts in Human Services - will be eliminated at the close of the 1981-82 fiscal year. This action made it possible to provide much needed salary increases averaging 8.0 percent for continuing positions (an average of 6.4 percent for professional staff and 12.0 percent for support staff).

UT SPACE INSTITUTE

For the 1982-83 fiscal year, the UT Space Institute will receive a \$356,300 or 27.6 percent increase in direct State appropriation. This figure includes \$150,000 (11.6 percent) which in previous years was added to the budget for the UT Knoxville Computing Center to cover UTSI's use of their facilities. In addition to this increase, it is expected that an increase of \$27,000 will be realized from the increase in student fees and from other sources. The net increase in basic State support (\$206,300 or 16.0 percent) and the additional internally generated revenues will be used to cover the cost of a 7.25 percent average increase in salaries (\$181,187). The remaining \$52,113 in increased revenues and State appropriations will be used to offset increases in fixed costs due to inflation and the occupancy for a full fiscal year of the new physical plant building and the addition to the academic building which together added 37,700 square feet or an additional 27.4 percent increase in building space.

Funds from the federal government provide substantial support for the University's programs in agricultural research and cooperative extension. Although the exact amount of such support is unknown at this time, the best available estimates indicate that such funding will amount to \$4,011,737 for research and \$6,369,429 for extension during the coming year.

Not included in this budget are additional undetermined amounts of federal funds which are expected to come to the University as grants or contracts under the many programs of federal participation. Some of these federal grants require that matching funds be provided by the University. Necessary allowances have been made from the University funds to provide for this matching. Each of these grants and contracts will be budgeted separately.

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, calls for expenditures and transfers of \$291,696,499. The proposed expenditures and transfers exceed the budgeted revenues by \$2,009,848. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund budget which includes all bookstores, food service facilities, residence halls and apartments, and the UT Knoxville Department of Athletics accounts for approximately \$57,200,954 or 19.6 percent of the total Unrestricted Current Funds Budget.

The budgets for the Memorial Hospital at Knoxville, the William F. Bowld Hospital in Memphis, and the Knoxville Department of Athletics are presented as appendices to the Budget Document. Each of these activities is essentially self-supporting. The Memorial Hospital is supported by fees from private patients, rental income from doctors who occupy the Physician's Office Building, and payments from Knox County and Medicare for the care of indigent patients. The Bowld Hospital is supported primarily by revenues from private, Medicare, and Medicaid patients. During the 1981-82 fiscal year, the Bowld Hospital continued to experience serious cash flow problems. These problems were due to the large increase in patient accounts receivable and the inability of the Shelby County Health Care Corporation (SCHCC) to make timely payments for services rendered to the City of Memphis Hospital by the Bowld Hospital. The Hospital's financial problems have, however, been greatly alleviated by SCHCC's payment of all amounts previously in arrears and by increases in the numbers of patients. As a result, it appears that the Bowld Hospital will break even in its operations for 1981-82, and that the Hospital's financial position will improve substantially during the 1982-83 fiscal year.

These budgets provide for operation of the various programs of the University within the available resources of the institution and guidelines set by the State, and I recommend that:

1. The budgets presented herein be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the 1982-83 appropriations or should changes in estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.
2. The previously approved fee and tuition schedules be adopted.

3. Any remaining balance of Current Funds be considered as a reserve for contingencies to be used to:
- a. Employ additional staff where enrollment and reorganizational requirements warrant;
 - b. Increase operating appropriations of departments where changing conditions during the year necessitate additional funds;
 - c. Make salary adjustments for key personnel as may be necessary during the year in keeping with State salary guidelines; and
 - d. Improve physical facilities for academic and research departments as opportunities arise.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Edward J. Boling". The signature is fluid and cursive, with the first name "Edward" and last name "Boling" clearly distinguishable.

Edward J. Boling
President

EJB:ggw

Unrestricted Current Funds Section

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES			
A. Educational and General Funds			
1. Tuition and Fees	\$ 40,049,574	\$ 46,000,282	\$ 51,286,736
2. Federal Appropriations	9,662,057	10,505,433	10,381,166
3. State Appropriations	124,869,250	128,271,900	140,474,979
4. Local Appropriations	998,004	998,000	998,000
5. Federal Gifts, Grants & Contracts	7,155,144	5,727,991	5,477,546
6. State Gifts, Grants & Contracts	306,431	147,787	143,360
7. Local Gifts, Grants & Contracts	1,560,508	1,038,000	1,135,000
8. Private Gifts, Grants & Contracts	1,552,880	1,778,882	1,645,720
9. Endowment Income	38,144	42,850	42,750
10. Sales & Services of Educ. Act.	11,124,883	10,362,643	11,075,008
11. Other Sources	8,396,504	10,285,728	8,746,937
Total Educational & General Funds	\$205,713,379	\$215,159,496	\$231,407,202
B. Auxiliary Enterprises Funds	49,185,453	52,995,714	58,279,449
C. Hospitals Funds	71,617,429	79,037,347	89,748,407
TOTAL CURRENT REVENUES	<u>\$326,516,261</u>	<u>\$347,192,557</u>	<u>\$379,435,058</u>
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS			
A. Educational and General Funds			
1. Instruction	\$ 89,143,970	\$ 90,026,363	\$ 98,548,402
2. Research	14,263,585	13,749,335	13,959,895
3. Public Service	17,411,438	18,443,460	19,695,216
4. Academic Support	21,962,199	22,037,512	22,841,527
5. Student Services	10,911,455	11,282,525	11,925,316
6. Institutional Support	21,122,218	22,199,837	24,493,720
7. Staff Benefits	4,721,857	8,974,088	11,975,641
8. Operation & Maint. of Plant	21,962,213	23,778,576	24,859,253
9. Scholarships & Fellowships	3,289,753	3,884,535	4,374,357
Total E&G Expenditures	\$204,788,688	\$214,376,231	\$232,673,327
Mandatory Transfers (In)/Out	452,953	209,473	208,839
Non-Mandatory Transfers (In)/Out	(640,238)	2,546,285	1,613,379
Total Educational and General	<u>\$204,601,403</u>	<u>\$217,131,989</u>	<u>\$234,495,545</u>
B. Auxiliary Enterprises Funds			
Expenditures	\$ 40,421,454	\$ 45,405,319	\$ 48,961,208
Mandatory Transfers (In)/Out	4,811,746	4,963,719	5,093,002
Non-Mandatory Transfers (In)/Out	2,691,936	1,802,215	3,146,744
Total Auxiliary Enterprises	<u>\$ 47,925,136</u>	<u>\$ 52,171,253</u>	<u>\$ 57,200,954</u>
C. Hospitals Funds			
Expenditures	\$ 69,786,746	\$ 74,526,745	\$ 87,394,475
Mandatory Transfers (In)/Out	698,577	1,455,759	586,436
Non-Mandatory Transfers (In)/Out	2,217,621	241,500	279,100
Total Hospitals	<u>\$ 72,702,944</u>	<u>\$ 76,224,004</u>	<u>\$ 88,260,011</u>
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	<u>\$325,229,483</u>	<u>\$345,527,246</u>	<u>\$379,956,510</u>
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS			
E&G Funds	\$ 1,111,976	\$ (1,972,493)	\$ (3,088,343)
Auxiliary Enterprises Funds	1,260,317	824,461	1,078,495
Hospitals Funds	(1,085,515)	2,813,343	1,488,396
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	<u>\$ 1,286,778</u>	<u>\$ 1,665,311</u>	<u>\$ (521,452)</u>

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit B

	Chattanooga			Knoxville			Martin		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	\$ 5,667,521	\$ 6,489,570	\$ 7,312,820	\$ 25,441,464	\$ 28,741,476	\$ 32,332,143	\$ 3,821,468	\$ 4,580,275	\$ 4,849,808
2. Federal Appropriations				216,860	216,860	(C)			
3. State Appropriations	10,394,600	11,013,900	12,325,300	52,359,200	53,672,300	58,911,100	8,746,800	8,995,600	9,935,500
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	225,955	228,286	215,100	3,089,878	2,599,500	2,591,000	78,930	38,000	47,346
6. State Gifts, Grants & Contracts	29,739			88,014	75,000	75,000	(56)	5,000	8,360
7. Local Gifts, Grants & Contracts	5,776			50,211	35,000	35,000			
8. Private Gifts, Grants & Contracts	302,702	354,900	436,000	582,895	519,026	436,400	91,727	205,400	216,420
9. Endowment Income				36,043	35,750	35,750			
10. Sales & Services of Educ. Act.	861,278	932,397	1,013,529	1,788,192	1,593,902	1,622,622	397,566	411,667	514,365
11. Other Sources	12,595	8,000	8,000	889,988	1,239,875	1,774,435	66,242	45,170	57,200
Total Educational & General Funds	\$17,500,166	\$19,027,053	\$21,310,749	\$ 84,542,745	\$ 88,818,689	\$ 97,813,450	\$13,202,677	\$14,281,112	\$15,628,999
B. Auxiliary Enterprises Funds	3,145,766	3,351,852	4,144,270	36,851,247	39,714,263	43,471,076	5,397,475	6,155,025	6,645,070
C. Hospitals Funds									
TOTAL CURRENT REVENUES	\$20,645,932	\$22,378,905	\$25,455,019	\$121,393,992	\$128,532,952	\$141,284,526	\$18,600,152	\$20,436,137	\$22,274,069
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	\$ 7,788,788	\$ 8,407,687	\$ 9,313,355	\$ 45,804,145	\$ 46,427,763	\$ 50,758,455	\$ 6,231,485	\$ 6,276,007	\$ 6,752,817
2. Research	53,373	42,200	36,688	1,565,846	1,607,383	1,626,974	101,695	93,165	86,831
3. Public Service	167,648	158,005	124,351	1,611,693	2,103,977	2,392,488	146,712	169,227	172,431
4. Academic Support	2,055,738	2,025,788	2,378,467	10,553,113	10,285,272	10,945,395	1,268,681	1,603,323(E)	1,379,717
5. Student Services	2,190,116	2,341,042	2,578,085	6,075,614	6,445,875	6,848,427	1,775,498	1,691,891	1,690,003
6. Institutional Support	1,332,107	1,434,231	1,597,493	4,805,730	5,032,093	5,390,166	1,098,250	1,144,665	1,633,195(F)
7. Staff Benefits	330,019	633,150	949,875	1,689,018	3,434,350	4,410,050	324,450	693,850	887,225
8. Operation & Maint. of Plant	2,625,759	3,089,835	3,229,880	10,818,068	11,817,814	11,929,482	2,084,213	2,156,327	2,451,561
9. Scholarships & Fellowships	734,327	837,994	893,555	2,071,991	2,479,807	2,818,654	421,685	506,192	595,648
Total E&G Expenditures	\$17,277,875	\$18,969,932	\$21,101,749	\$ 84,995,218	\$ 89,634,334	\$ 97,120,091	\$13,452,669	\$14,334,647	\$15,649,428
Mandatory Transfers (In)/Out	7,510			122,382			30,000		
Non-Mandatory Transfers (In)/Out	(8,330)	275,300	284,000	(101,807)	209,613	678,541	50,222	225,800	138,888
Total Educational and General	\$17,277,055	\$19,245,232	\$21,385,749	\$ 85,015,793	\$ 89,843,947	\$ 97,798,632	\$13,532,891	\$14,560,447	\$15,788,316
B. Auxiliary Enterprises Funds									
Expenditures	\$ 2,713,292	\$ 2,908,881	\$ 3,465,397	\$ 30,035,807	\$ 33,856,417	\$ 36,284,090	\$ 4,402,415	\$ 5,325,083	\$ 5,754,497
Mandatory Transfers (In)/Out	263,154	262,296	549,566(B)	3,527,511	3,593,491	3,554,084	578,805	669,510	566,638
Non-Mandatory Transfers (In)/Out	67,715	45,675	54,307	2,347,975	1,746,007	2,951,919(D)	257,814	(G)	164,618
Total Auxiliary Enterprises	\$ 3,044,161	\$ 3,216,852	\$ 4,069,270	\$ 35,911,293	\$ 39,195,915	\$ 42,790,093	\$ 5,239,034	\$ 5,994,593	\$ 6,485,753
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$20,321,216	\$22,462,084	\$25,455,019	\$120,927,086	\$129,039,862	\$140,588,725	\$18,771,925	\$20,555,040	\$22,274,069
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	\$ 223,111	\$ (218,179)	\$ (75,000)	\$ (473,048)	\$ (1,025,258)	\$ 14,818	\$ (330,214)	\$ (279,335)	\$ (159,317)
Auxiliary Enterprises Funds	101,605	135,000	75,000	939,954	518,348	680,983	158,441	160,432	159,317
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 324,716	\$ (83,179)	\$ -0-	\$ 466,906	\$ (506,910)	\$ 695,801	\$ (171,773)	\$ (118,903)	\$ -0-

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit B
(Cont.)

	Nashville			Space Institute			UTC&S Units		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	\$ 1,520	\$ 1,204		\$ 350,424	\$ 438,900	\$ 462,200	\$ 2,588,547	\$ 2,815,335	\$ 3,016,112
2. Federal Appropriations									
3. State Appropriations				1,239,200	1,292,400	1,648,700	18,857,600	18,727,600	19,508,800
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts				1,137,574	1,067,130	1,057,100	2,475,940	1,706,825 (J)	1,512,000 (J)
6. State Gifts, Grants & Contracts				9,046	(5,435)		140,037	50,000	60,000
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts				116,048	129,700	134,000	205,108	197,656	120,500 (J)
9. Endowment Income									
10. Sales & Services of Educ. Act.							1,719,110	1,340,636 (K)	1,287,922 (K)
11. Other Sources	55,889			82,269	140,00	18,000	380,822	491,775	174,000 (L)
Total Educational & General Funds	\$ 57,409	\$ 1,204		\$ 2,934,561	\$ 2,936,695	\$ 3,320,000	\$26,367,164	\$25,329,827	\$25,679,334
B. Auxiliary Enterprises Funds				148,216	120,600	154,000	3,642,749	3,653,974	3,865,033
C. Hospitals Funds									
TOTAL CURRENT REVENUES	\$ 57,409	\$ 1,204	\$ -0-	\$ 3,082,777	\$ 3,057,295	\$ 3,474,000	\$30,009,913	\$28,983,801	\$29,544,367
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction				\$ 968,857	\$ 873,480 (I)	\$1,093,016	\$ 7,267,200	\$ 7,101,279	\$ 7,090,254 (M)
2. Research				125	(13,230)		1,566,941	954,384	819,353 (J)
3. Public Service									
4. Academic Support	\$ 10,935			624,662	664,270	705,769	4,593,138	4,374,826	4,222,109 (M)
5. Student Services	33,848	25,075	22,700	27,029	28,280	31,253	809,350	750,362	754,848
6. Institutional Support	3,162			598,397	539,900	591,423	4,116,317	3,823,060	4,084,206
7. Staff Benefits	761	1,415	1,270	40,897	99,200	118,864	666,156	1,124,350	1,571,055
8. Operation & Maint. of Plant	41,24	23,269	24,929	600,807	601,025	712,675	5,792,132	6,090,306	6,510,726
9. Scholarships & Fellowships							61,750	60,542	66,500
Total E&G Expenditures	\$ 89,940	\$ 49,759	\$ 48,899	\$ 2,860,774	\$ 2,792,925	\$ 3,253,000	\$24,872,984	\$24,279,109	\$25,119,051
Mandatory Transfers (In)/Out							242,583	209,473	208,839
Non-Mandatory Transfers (In)/Out				35,458	31,947	91,100	194,950	1,176,200	438,300
Total Educational and General	\$ 89,940	\$ 49,759	\$ 48,899	\$ 2,896,232	\$ 2,824,872	\$ 3,344,100	\$25,310,517	\$25,664,782	\$25,766,190
B. Auxiliary Enterprises Funds									
Expenditures				\$ 151,128	\$ 133,980	\$ 144,540	\$ 3,118,812	\$ 3,180,958	\$ 3,312,684
Mandatory Transfers (In)/Out				10,392	10,720	9,460	431,884	427,702	413,254
Non-Mandatory Transfers (In)/Out				(11,490)		(24,100)	29,922	10,533	
Total Auxiliary Enterprises				\$ 150,030	\$ 144,700	\$ 129,900 (H)	\$ 3,580,618	\$ 3,619,193	\$ 3,725,938
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 89,940	\$ 49,759	\$ 48,899	\$ 3,046,262	\$ 2,969,572	\$ 3,474,000	\$28,891,135	\$29,283,975	\$29,492,128
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	\$ (32,531)	\$ (48,555)	\$ (48,899)	\$ 38,329	\$ 111,823	\$ (24,100)	\$ 1,056,647	\$ (334,955)	\$ (86,856)
Auxiliary Enterprises Funds				(1,814)	(24,100)	24,100	62,131	34,781	139,095
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (32,531)	\$ (48,555)	\$ (48,899)	\$ 36,515	\$ 87,723	\$ -0-	\$ 1,118,778	\$ (300,174)	\$ 52,239

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit B
(Cont.)

	College of Medicine Units			Family Medicine Units			Total Ctr. for the Health Sciences		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	\$ 1,765,894	\$ 2,592,024	\$ 2,961,389				\$ 4,354,441	\$ 5,407,359	\$ 5,977,501
2. Federal Appropriations									
3. State Appropriations	11,031,100	11,728,200	12,933,500	\$ 1,790,300	\$ 1,748,100	\$ 1,856,100	31,679,000	32,203,900	34,298,400
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts				27,824	23,750	(J)	2,503,764	1,730,575	1,512,000
6. State Gifts, Grants & Contracts							140,037	50,000	60,000
7. Local Gifts, Grants & Contracts	1,500,000	1,000,000	1,100,000	3,142	3,000		1,503,142	1,003,000	1,100,000
8. Private Gifts, Grants & Contracts							205,108	197,656	120,500
9. Endowment Income									
10. Sales & Services of Educ. Act.				2,054,191	2,173,431	2,688,380	3,773,301	3,514,067	3,976,302
11. Other Sources			54,591	2,014	400		382,836	492,175	228,591
Total Educational & General Funds	\$14,296,994	\$15,320,224	\$17,049,480	\$ 3,877,471	\$ 3,948,681	\$ 4,544,480	\$44,541,629	\$44,598,732	\$47,273,294
B. Auxiliary Enterprises Funds									
C. Hospitals Funds							3,642,749	3,653,974	3,865,033
TOTAL CURRENT REVENUES	\$14,296,994	\$15,320,224	\$17,049,480	\$ 3,877,471	\$ 3,948,681	\$ 4,544,480	\$48,184,378	\$48,252,706	\$51,138,327
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	\$13,620,413	\$13,549,466	\$15,370,245	\$ 3,815,660	\$ 3,740,789	\$ 4,216,196	\$24,703,273	\$24,391,534	\$26,676,695
2. Research	108,222	64,042	27,118				1,675,163	1,018,426	846,471
3. Public Service									
4. Academic Support	947,733	1,101,096	1,238,585				5,540,871	5,475,922	5,460,694
5. Student Services							809,350	750,362	754,848
6. Institutional Support		6,200					4,116,317	3,829,260	4,084,206
7. Staff Benefits		229,150	326,676	47,058	72,820	123,884	713,214	1,426,320	2,021,615
8. Operation & Maint. of Plant							5,792,132	6,090,306	6,510,726
9. Scholarships & Fellowships							61,750	60,542	66,500
Total E&G Expenditures	\$14,676,368	\$14,949,954	\$16,962,624	\$ 3,862,718	\$ 3,813,609	\$ 4,340,080	\$43,412,070	\$43,042,672	\$46,421,755
Mandatory Transfers (In)/Out							242,583	209,473	208,839
Non-Mandatory Transfers (In)/Out				7,075	60,800	16,200	202,025	1,237,000	454,500
Total Educational and General	\$14,676,368	\$14,949,954	\$16,962,624	\$ 3,869,793	\$ 3,874,409	\$ 4,356,280	\$43,856,678	\$44,489,145	\$47,085,094
B. Auxiliary Enterprises Funds									
Expenditures							\$ 3,118,812	\$ 3,180,958	\$ 3,312,684
Mandatory Transfers (In)/Out							431,884	427,702	413,254
Non-Mandatory Transfers (In)/Out							29,922	10,533	
Total Auxiliary Enterprises							\$ 3,580,618	\$ 3,619,193	\$ 3,725,938
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$14,676,368	\$14,949,954	\$16,962,624	\$ 3,869,793	\$ 3,874,409	\$ 4,356,280	\$47,437,296	\$48,108,338	\$50,811,032
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	\$ (379,374)	\$ 370,270	\$ 86,856	\$ 7,678	\$ 74,272	\$ 188,200	\$ 684,951	\$ 109,587	\$ 188,200
Auxiliary Enterprises Funds							62,131	34,781	139,095
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (379,374)	\$ 370,270	\$ 86,856	\$ 7,678	\$ 74,272	\$ 188,200	\$ 747,082	\$ 144,368	\$ 327,295

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit B
(Cont.)

	Agricultural Experiment Station			Agricultural Extension Service			Veterinary Medicine		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees							\$ 250,240	\$ 341,498	\$ 352,264 (N)
2. Federal Appropriations	\$ 3,523,460	\$ 4,013,942	\$ 4,011,737	\$ 5,921,737	\$ 6,274,631	\$ 6,369,429			
3. State Appropriations	4,800,500	4,911,800	5,663,100	7,650,400	8,249,700	9,064,779	4,488,900	4,379,800	4,802,100
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	93,996	17,500	10,000				47,990	47,000	45,000
6. State Gifts, Grants & Contracts									
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	14,428	2,400	2,400		1,200				
9. Endowment Income									
10. Sales & Services of Educ. Act.	3,354,491	3,015,000	3,044,000	286,461	263,000	289,000	620,772	554,990 (O)	578,190
11. Other Sources	1,274	10,000	10,000				17,879		
Total Educational & General Funds	\$11,788,149	\$11,970,642	\$12,741,237	\$ 13,858,598	\$ 14,788,531	\$ 15,723,208	\$ 5,425,781	\$ 5,323,288	\$ 5,777,554
B. Auxiliary Enterprises Funds									
C. Hospitals Funds									
TOTAL CURRENT REVENUES	\$11,788,149	\$11,970,642	\$12,741,237	\$ 13,858,598	\$ 14,788,531	\$ 15,723,208	\$ 5,425,781	\$ 5,323,288	\$ 5,777,554
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction							\$ 3,647,422	\$ 3,649,892	\$ 3,954,064
2. Research	\$10,867,383	\$11,001,391	\$11,362,931						
3. Public Service				\$ 11,559,658	\$ 12,142,618	\$ 12,805,166			
4. Academic Support	16,000	16,000	16,000	266,190	378,774	334,550	1,626,009	1,588,163	1,620,935
5. Student Services									
6. Institutional Support	509,787	589,681	648,877	805,491	869,279	901,210			
7. Staff Benefits	226,508	558,345	746,129	1,095,894	1,504,105	1,971,717	68,214	116,500	177,655
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$11,619,678	\$12,165,417	\$12,773,937	\$ 13,727,233	\$ 14,894,776	\$ 16,012,643	\$ 5,341,645	\$ 5,354,555	\$ 5,752,654
Mandatory Transfers (In)/Out							3,435		
Non-Mandatory Transfers (In)/Out	62,156	122,800	67,300	34,500	206,200	76,500	12,738	109,500	24,900
Total Educational and General	\$11,681,834	\$12,288,217	\$12,841,237	\$ 13,761,733	\$ 15,100,976	\$ 16,089,143	\$ 5,357,818	\$ 5,464,055	\$ 5,777,554
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$11,681,834	\$12,288,217	\$12,841,237	\$ 13,761,733	\$ 15,100,976	\$ 16,089,143	\$ 5,357,818	\$ 5,464,055	\$ 5,777,554
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	\$ 106,315	\$ (317,575)	\$ (100,000)	\$ 96,865	\$ (312,445)	\$ (365,935)	\$ 67,963	\$ (140,767)	\$ -0-
Auxiliary Enterprises Funds									
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 106,315	\$ (317,575)	\$ (100,000)	\$ 96,865	\$ (312,445)	\$ (365,935)	\$ 67,963	\$ (140,767)	\$ -0-

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit B
(Cont.)

	Institute for Public Service			Municipal Technical Advisory Service			County Technical Assistance Service		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	\$ 162,496	(P)	(P)						
2. Federal Appropriations									
3. State Appropriations	1,160,300	\$ 1,170,000	\$ 1,226,600	\$ 391,000	\$ 392,500	\$ 439,400	\$ 309,050	\$ 300,300	\$ 339,300
4. Local Appropriations	60,000	60,000	60,000	509,004	509,000	509,000	429,000	429,000	429,000
5. Federal Gifts, Grants & Contracts	(28,506)			3,353					
6. State Gifts, Grants & Contracts	30,815	20,603		7,900	2,619				
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	2,487								
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	90,688	245,008(P)	230,711(P)						
Total Educational & General Funds	\$ 1,478,280	\$ 1,495,611	\$ 1,517,311	\$ 911,257	\$ 904,119	\$ 948,400	\$ 738,050	\$ 729,300	\$ 768,300
B. Auxiliary Enterprises Funds									
C. Hospitals Funds									
TOTAL CURRENT REVENUES	\$ 1,478,280	\$ 1,495,611	\$ 1,517,311	\$ 911,257	\$ 904,119	\$ 948,400	\$ 738,050	\$ 729,300	\$ 768,300
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service	\$ 1,375,972	\$ 1,307,213	\$ 1,391,821	\$ 911,220	\$ 869,114	\$ 945,245	\$ 734,580	\$ 742,862	\$ 860,053
4. Academic Support									
5. Student Services									
6. Institutional Support	162,643	159,797	211,877						
7. Staff Benefits	22,431	51,110	70,420	16,780	36,212	44,595	13,386	26,714	35,684
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 1,561,046	\$ 1,518,120	\$ 1,674,118	\$ 928,000	\$ 905,326	\$ 989,840	\$ 747,966	\$ 769,576	\$ 895,737
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	12,400	29,300	34,300	2,600	9,800	5,900	1,600	7,500	4,300
Total Educational and General	\$ 1,573,446	\$ 1,547,420	\$ 1,708,418	\$ 930,600	\$ 915,126	\$ 995,740	\$ 749,566	\$ 777,076	\$ 900,037
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 1,573,446	\$ 1,547,420	\$ 1,708,418	\$ 930,600	\$ 915,126	\$ 995,740	\$ 749,566	\$ 777,076	\$ 900,037
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	\$ (95,166)\$	(51,809)\$	(191,107)	\$ (19,343)\$	(11,007)\$	(47,340)	\$ (11,516)\$	(47,776)\$	(131,737)
Auxiliary Enterprises Funds									
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (95,166)\$	(51,809)\$	(191,107)	\$ (19,343)\$	(11,007)\$	(47,340)	\$ (11,516)\$	(47,776)\$	(131,737)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit B
(Cont.)

	State-wide Continuing Education			University-wide Administration			Total Educ. & General & Auxiliary Funds		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees							\$ 40,049,574	\$ 46,000,282	\$ 51,286,756
2. Federal Appropriations							9,662,057	10,505,433	10,381,166
3. State Appropriations	\$ 664,800	\$ 656,400	\$ 703,100	\$ 985,500	\$ 1,033,300	\$ 1,117,600	124,869,250	128,271,900	140,474,979
4. Local Appropriations							998,004	998,000	998,000
5. Federal Gifts, Grants & Contracts	2,210						7,155,144	5,727,991	5,477,546
6. State Gifts, Grants & Contracts	936						306,431	147,787	143,360
7. Local Gifts, Grants & Contracts	1,379						1,560,508	1,038,000	1,135,000
8. Private Gifts, Grants & Contracts	2,033	2,400		235,452	366,200	300,000	1,552,880	1,778,882	1,645,720
9. Endowment Income				2,101	7,100	7,000	38,144	42,850	42,750
10. Sales & Services of Educ. Act.	42,822	77,620 (Q)	37,000				11,124,883	10,362,643	11,075,008
11. Other Sources	333,074	340,000	320,000	6,463,770	7,801,500	6,100,000 (R)	8,396,504	10,285,728	8,746,937
Total Educational & General Funds	\$ 1,047,254	\$ 1,076,420	\$ 1,060,100	\$ 7,686,823	\$ 9,208,100	\$ 7,524,600	\$205,713,379	\$215,159,496	\$231,407,202
B. Auxiliary Enterprises Funds							49,185,453	52,995,714	58,279,449
C. Hospitals Funds									
TOTAL CURRENT REVENUES	\$ 1,047,254	\$ 1,076,420	\$ 1,060,100	\$ 7,686,823	\$ 9,208,100	\$ 7,524,600	\$254,898,832	\$268,155,210	\$289,686,651
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction							\$ 89,143,970	\$ 90,026,363	\$98,548,402
2. Research							14,263,585	13,749,335	13,959,895
3. Public Service	\$ 903,955	\$ 950,444	\$ 1,003,661				17,411,438	18,443,460	19,695,216
4. Academic Support							21,962,199	22,037,512	22,841,527
5. Student Services							10,911,455	11,282,525	11,925,316
6. Institutional Support	118,541	96,674	148,622	\$ 7,571,793	\$ 8,504,257	\$ 9,286,651	21,122,218	22,199,857	24,493,720
7. Staff Benefits	17,294	45,392	64,317	162,991	347,425	476,225	4,721,857	8,974,088	11,975,641 (A)
8. Operation & Maint. of Plant							21,962,213	23,778,576	24,859,253
9. Scholarships & Fellowships							3,289,753	3,884,535	4,374,357
Total E&G Expenditures	\$ 1,039,790	\$ 1,092,510	\$ 1,216,600	\$ 7,734,784	\$ 8,851,682	\$ 9,762,876	\$204,788,688	\$214,376,231	\$232,673,327
Mandatory Transfers (In)/Out				47,043			452,953	209,473	208,839
Non-Mandatory Transfers (In)/Out	9,600	(70,300)	(156,500)	(953,400)	151,825	(90,350)	(640,238)	2,546,285	1,613,379
Total Educational and General	\$ 1,049,390	\$ 1,022,210	\$ 1,060,100	\$ 6,828,427	\$ 9,003,507	\$ 9,672,526	\$204,601,403	\$217,131,989	\$234,495,545
B. Auxiliary Enterprises Funds									
Expenditures							\$ 40,421,454	\$ 45,405,319	\$ 48,961,208
Mandatory Transfers (In)/Out							4,811,746	4,963,719	5,093,002
Non-Mandatory Transfers (In)/Out							2,691,936	1,802,215	3,146,744
Total Auxiliary Enterprises							\$ 47,925,136	\$ 52,171,253	\$ 57,200,954
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 1,049,390	\$ 1,022,210	\$ 1,060,100	\$ 6,828,427	\$ 9,003,507	\$ 9,672,526	\$252,526,539	\$269,303,242	\$291,696,499
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	\$ (2,136)	\$ 54,210	\$ -0-	\$ 858,396	\$ 204,593	\$ (2,147,926)	\$ 1,111,976	\$ (1,972,493)	\$ (3,088,343)
Auxiliary Enterprises Funds							1,260,317	824,461	1,078,495
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (2,136)	\$ 54,210	\$ -0-	\$ 858,396	\$ 204,593	\$ (2,147,926)	\$ 2,372,293	\$ (1,148,032)	\$ (2,009,848)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit B
(Cont.)

	Hospitals			Total University		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
UNRESTRICTED CURRENT REVENUES						
A. Educational and General Funds						
1. Tuition and Fees				\$ 40,049,574	\$ 46,000,282	\$ 51,286,736
2. Federal Appropriations				9,662,057	10,505,433	10,381,166
3. State Appropriations				124,869,250	128,271,900	140,474,979
4. Local Appropriations				998,004	998,000	998,000
5. Federal Gifts, Grants & Contracts				7,155,144	5,727,991	5,477,546
6. State Gifts, Grants & Contracts				306,431	147,787	143,360
7. Local Gifts, Grants & Contracts				1,560,508	1,038,000	1,135,000
8. Private Gifts, Grants & Contracts				1,552,880	1,778,882	1,645,720
9. Endowment Income				38,144	42,850	42,750
10. Sales & Services of Educ. Act.				11,124,883	10,362,643	11,075,008
11. Other Sources				8,396,504	10,285,728	8,746,937
Total Educational & General Funds				\$205,713,379	\$215,159,496	\$231,407,202
B. Auxiliary Enterprises Funds				49,185,453	52,995,714	58,279,449
C. Hospitals Funds	\$71,617,429	\$79,037,347	\$89,748,407	71,617,429	79,037,347	89,748,407
TOTAL CURRENT REVENUES	<u>\$71,617,429</u>	<u>\$79,037,347</u>	<u>\$89,748,407</u>	<u>\$326,516,261</u>	<u>\$347,192,557</u>	<u>\$379,435,058</u>
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS						
A. Educational and General Funds						
1. Instruction				\$ 89,143,970	\$ 90,026,363	\$ 98,548,402
2. Research				14,263,585	13,749,335	13,959,895
3. Public Service				17,411,438	18,443,460	19,695,216
4. Academic Support				21,962,199	22,037,512	22,841,527
5. Student Services				10,911,455	11,282,525	11,925,316
6. Institutional Support				21,122,218	22,199,837	24,493,720
7. Staff Benefits				4,721,857	8,974,088	11,975,641 (A)
8. Operation & Maint. of Plant				21,962,213	23,778,576	24,859,253
9. Scholarships & Fellowships				3,289,753	3,884,535	4,374,357
Total E&G Expenditures				\$204,788,688	\$214,376,231	\$232,673,327
Mandatory Transfers (In)/Out				452,953	209,473	208,839
Non-Mandatory Transfers (In)/Out				(640,238)	2,546,285	1,613,379
Total Educational and General				<u>\$204,601,403</u>	<u>\$217,131,989</u>	<u>\$234,495,545</u>
B. Auxiliary Enterprises Funds						
Expenditures				\$ 40,421,454	\$ 45,405,319	\$ 48,961,208
Mandatory Transfers (In)/Out				4,811,746	4,963,719	5,093,002
Non-Mandatory Transfers (In)/Out				2,691,936	1,802,215	3,146,744
Total Auxiliary Enterprises				<u>\$ 47,925,136</u>	<u>\$ 52,171,253</u>	<u>\$ 57,200,954</u>
C. Hospitals Funds Expenditures & Trans.	\$72,702,944	\$76,224,004	\$88,260,011	72,702,944	76,224,004	88,260,011
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	<u>\$72,702,944</u>	<u>\$76,224,004</u>	<u>\$88,260,011</u>	<u>\$325,229,483</u>	<u>\$345,527,246</u>	<u>\$379,956,510</u>
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS						
E&G Funds				\$ 1,111,976	\$ (1,972,493)	\$ (3,088,343)
Auxiliary Enterprises Funds				1,260,317	824,461	1,078,495
Hospitals Funds	<u>\$(1,085,515)</u>	<u>\$ 2,813,343</u>	<u>\$ 1,488,396</u>	<u>(1,085,515)</u>	<u>2,813,343</u>	<u>1,488,396</u>
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	<u>\$(1,085,515)</u>	<u>\$ 2,813,343</u>	<u>\$ 1,488,396</u>	<u>\$ 1,286,778</u>	<u>\$ 1,665,311</u>	<u>\$ (521,452)</u>

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule T

	Chattanooga			Knoxville			Martin		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 1,563,939	\$ 1,694,523	\$ 1,957,159	\$ 43,28,378	\$ 4,770,069	\$ 5,408,088	\$ 1,324,632	\$ 1,499,433	\$ 1,523,765
12 Academic Salaries	6,555,176	7,248,792	7,860,299	36,350,728	37,523,123	41,356,330	5,577,061	5,854,576	6,264,795
13 GTA, GA, GRA	12,000	72,000	92,000	3,653,775	3,873,527	3,772,381	103,155	131,336	133,500
Total Professional Salaries	\$ 8,131,115	\$ 9,015,315	\$ 9,909,458	\$44,332,881	\$46,166,719	\$50,536,799	\$ 7,004,848	\$ 7,485,345	\$ 7,922,060
15 Summer School	482,327	503,800	548,800	1,939,611	1,969,483	1,806,169	302,068	331,907	335,428
16 Clerical & Supporting-Salaries	1,395,730	1,436,256	1,570,470	8,995,520	9,331,293	10,314,862	999,703	1,054,974	1,144,364
Hourly Wages									
17 Hourly	\$ 1,085,584	\$ 1,214,717	\$ 1,394,196	\$ 6,506,069	\$ 6,716,189	\$ 7,344,626	\$ 1,199,629	\$ 1,151,608	\$ 1,246,568
18 Students	186,630	252,252	389,999	1,163,648	1,189,571	1,076,568	238,070	258,650	229,250
Total Cler. & Supporting-Hourly	\$ 1,272,214	\$ 1,466,969	\$ 1,784,195	\$ 7,669,717	\$ 7,905,760	\$ 8,421,194	\$ 1,437,699	\$ 1,410,258	\$ 1,475,818
TOTAL SALARIES & WAGES	\$11,281,386	\$12,422,340	\$13,812,923	\$62,937,729	\$65,373,255	\$71,079,024	\$ 9,744,318	\$10,282,484	\$10,877,670
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments		\$ 11,520	\$ 520	\$ 81,413	\$ 2,892	\$ 600			
21 Staff Benefits-Required	\$ 23,097	29,200	32,000	120,067	120,000	121,416	\$ 24,351	\$ 30,500	\$ 38,200
22 Staff Benefits-Optional	306,701	300,500	519,100	1,502,797	1,672,340	2,112,700	300,099	326,000	403,000
31 Travel	370,2028	472,117	511,309	1,347,134	1,206,651	1,361,503	290,577	297,627	343,350
32 Motor Vehicle Operations	67,746	86,260	85,196	378,832	456,896	506,950	56,551	62,983	65,147
33 Printing, Dup. & Binding	278,470	316,367	296,570	690,455	717,662	723,338	230,929	224,507	217,455
34 Utilities & Fuel	966,446	1,039,794	1,528,634	3,808,184	4,831,151	5,419,790	821,097	946,517	1,175,608
35 Communications	307,844	245,564	241,643	1,760,178	1,843,492	1,760,307	262,398	283,977	302,482
36 Maintenance & Repairs	118,351	143,276	153,336	3,443,487	975,141	801,109	12,296	114,471	160,569
37 Prof. Services & Memberships	216,469	132,206	115,000	692,312	894,508	988,301	139,489	95,574	99,129
38 Computer Services	12,122	26,128	3,850	(1,244,548)	(2,112,054)	(2,206,967)	27,574	3,367	5,325
39 Supplies	544,684	584,548	551,997	3,238,878	3,644,482	3,640,312	406,319	409,711	709,579(X)
41 Rentals	69,269	66,170	68,419	1,419,680	1,361,980	1,495,968	169,810	152,577	158,700
42 Insurance	82,381	107,500	120,500	221,043	210,018	212,587	63,621	75,321	78,800
43 Awards	682,274	862,846	895,282	1,965,624	2,152,520	2,880,562(U)	357,344	462,231	548,956
44 Grants & Subsidies	91,354	94,066	43,116	242,842	342,048	221,000	98,174	153,299	116,000
45 Mandatory Transfers	7,510			122,382			30,000		
46 Contractual & Special Services	877,096	964,550	1,341,445(T)	(2,374,372)(V)	525,203	214,184	507,865	472,124	531,858
47 Non-Mandatory Transfers	(8,330)	275,300	284,000	(101,807)	209,613	678,541	50,222	225,800	138,888
48 Service Department Credits	26,294	(5,500)	(9,500)	40,974	(93,505)	(94,009)	(408,305)	(393,992)	(354,299)
49 Other Expenditures	(6,769)	14,341	12,385	(55,087)	307,341	2,243,771(W)	(130,254)(Y)	(194,254)(Y)	(235,752)(Y)
50-59 Stores for Resale	7,006	14,010	26,574	786,323	960,705	1,028,900	1,773	(7,127)	(11,900)
Total Operating & Miscellaneous	\$ 5,040,223	\$ 5,780,763	\$ 6,821,376	\$18,086,791	\$20,229,084	\$24,110,863	\$ 3,311,930	\$ 3,741,213	\$ 4,491,295
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 415,832	\$ 578,023	\$ 262,450	\$ 1,444,419	\$ 1,961,736	\$ 670,858	\$ 185,892	\$ 298,165	\$ 172,146
62 Minor Equipment	110,126	15,106		236,327	124,013	101,813	35,027	33,829	30,285
63 Library Books	429,488	449,000	489,000	1,694,421	1,806,241	1,836,074	208,751	196,983	216,920
64 Livestock									
71 Land									
72 Buildings-Capital Outlay				596,079	349,618		44,116	7,773	
73 Improvements other than Buildings				20,027			2,857		
Total Equipment & Capital Outlay	\$ 955,446	\$ 1,042,129	\$ 751,450	\$ 3,991,273	\$ 4,241,608	\$ 2,608,745	\$ 476,643	\$ 536,750	\$ 419,351
TOTAL OPERATING	\$ 9,327,489	\$ 6,822,892	\$ 7,572,826	\$22,078,064	\$24,470,692	\$26,719,608	\$ 3,788,573	\$ 4,277,963	\$ 4,910,646
TOTAL EXPENDITURES & TRANSFERS	\$17,277,055	\$19,245,232	\$21,385,749	\$85,015,795	\$89,843,947	\$97,798,632	\$13,532,891	\$14,560,447	\$15,788,316

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule T
(Cont.)

	Nashville			Space Institute			UTCIS Units		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 22,697	\$ 21,423	\$ 8,450	\$ 329,145	\$ 314,175	\$ 381,080	\$ 2,079,525	\$ 1,963,330	\$ 2,226,435
12 Academic Salaries				829,229	912,880	1,004,093	7,188,783	7,016,609	8,359,288
13 GTA, GA, GRA				126,873	115,300	90,500	28,312	20,000	(AA)
Total Professional Salaries	\$ 22,697	\$ 21,423	\$ 8,450	\$ 1,285,247	\$ 1,342,355	\$ 1,475,673	\$ 9,296,620	\$ 8,999,939	\$ 10,585,723
15 Summer School									
16 Clerical & Supporting-Salaries	9,558	4,739	4,929	111,394	47,700	52,991	3,281,632	3,096,735	3,168,832
Hourly Wages									
17 Hourly	\$ 2,554	\$ 500	\$ 5,000	\$ 368,049	\$ 356,259	\$ 438,537	\$ 3,199,716	\$ 3,077,456	\$ 3,272,484
18 Students				9,151	15,600		20,970	25,106	29,356
Total Cler. & Supporting-Hourly	\$ 2,554	\$ 500	\$ 5,000	\$ 377,200	\$ 371,859	\$ 438,537	\$ 3,220,686	\$ 3,102,562	\$ 3,301,840
TOTAL SALARIES & WAGES	\$ 34,809	\$ 26,662	\$ 18,379	\$ 1,773,841	\$ 1,761,914	\$ 1,967,201	\$ 15,798,938	\$ 15,199,236	\$ 17,056,395
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments							\$ 16,748	\$ 21,787	\$ 29,248
21 Staff Benefits-Required	\$ 45	\$ 40	\$ 20	\$ 1,599	\$ 200	\$ 2,000	59,861	30,590	47,825
22 Staff Benefits-Optional	716	700	500	39,298	42,000	46,300	606,295	668,630	753,975
31 Travel	1,987	1,300	300	76,555	69,900	75,000	179,036	228,188	215,511
32 Motor Vehicle Operations				19,474	16,200	17,000	55,548	55,194	55,765
33 Printing, Dup. & Binding	125	100	200		150		139,326	133,581	129,834
34 Utilities & Fuel	32,746	6,400		209,199	292,300	320,000	2,170,219	2,713,760	3,208,456
35 Communications	2,610	1,900	900	192,234	177,450	184,950	742,344	404,212 (BB)	838,675
36 Maintenance & Repairs	1,811	10,052		37,339	31,920	34,400	1,271,429	1,221,261	824,834 (CC)
37 Prof. Services & Memberships	187	55		38,472	39,600	39,800	222,801	81,180 (EE)	57,415
38 Computer Services				90,174	82,100	210,100 (Z)	(42,948)	30,033	100,544 (DD)
39 Supplies	1,402	620	300	187,479	120,400	123,000	2,037,428	1,838,509	1,529,238 (CC)
41 Rentals	225			24,363	24,100	25,000	192,309	340,649	242,687
42 Insurance	1,634			18,792	20,410	21,000	30,041	39,900	84,762
43 Awards					9,000	9,000	75,155	82,809	92,050
44 Grants & Subsidies	3,853			78,253	71,300	80,000	10,313	16,400	400
45 Mandatory Transfers							242,583	209,473	208,839
46 Contractual & Special Services	1,025	1,900		21,276	21,100	31,100	1,679,507	1,594,556	1,512,019
47 Non-Mandatory Transfers				35,458	31,947	91,100	194,950	1,176,200	438,300
48 Service Department Credits				(62,963)	(79,550)	(87,250)	(1,169,663)	(1,256,138)	(1,930,225)
49 Other Expenditures	851	30	28,300	167	41	1,799	7,146	22,874	5,064
50-59 Stores for Resale							1,109	900	
Total Operating & Miscellaneous	\$ 49,217	\$ 23,097	\$ 30,520	\$ 1,007,169	\$ 970,568	\$ 1,224,299	\$ 8,721,537	\$ 9,654,548	\$ 8,445,216
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 5,544			\$ 56,628	\$ 44,415	\$ 70,600	\$ 496,621	\$ 535,227	\$ 5,000 (CC)
62 Minor Equipment	370			26,845	3,500	5,000	45,238	26,234	2,600
63 Library Books				31,749	40,000	42,000	245,058	249,537	256,979
64 Livestock									
71 Land									
72 Buildings-Capital Outlay							3,125		
73 Improvements other than Buildings					4,475	35,000			
Total Equipment & Capital Outlay	\$ 5,914			\$ 115,222	\$ 92,390	\$ 152,600	\$ 790,042	\$ 810,998	\$ 264,579
TOTAL OPERATING	\$ 55,131	\$ 23,097	\$ 30,520	\$ 1,122,391	\$ 1,062,958	\$ 1,376,899	\$ 9,511,579	\$ 10,465,546	\$ 8,709,795
TOTAL EXPENDITURES & TRANSFERS	\$ 89,940	\$ 49,759	\$ 48,899	\$ 2,896,232	\$ 2,824,872	\$ 3,344,100	\$ 25,310,517	\$ 25,664,782	\$ 25,766,190

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule T
(Cont.)

	UT College of Medicine Units			UT Family Medicine Units			Total UT Ctr for the Health Sciences		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries							\$ 2,079,525	\$ 1,963,330	\$ 2,226,435
12 Academic Salaries	\$11,341,034	\$11,602,495	\$13,302,551	\$ 2,203,021	\$ 2,349,004	\$ 2,755,703	20,732,838	20,968,108	24,417,542
13 GTA, GA, GRA	151,337	183,300	166,320				179,649	203,300	166,320
Total Professional Salaries	\$11,492,371	\$11,785,795	\$13,468,871	\$ 2,203,021	\$ 2,349,004	\$ 2,755,703	\$22,992,012	\$23,134,738	\$26,810,297
15 Summer School									
16 Clerical & Supporting-Salaries	1,900,303	1,917,843	2,077,086	579,136	421,186	484,386	5,761,071	5,435,764	5,730,304
Hourly Wages									
17 Hourly	\$ 308,360	\$ 373,749	\$ 431,339	\$ 174,863	\$ 210,181	\$ 199,733	\$ 3,682,939	\$ 3,661,386	\$ 3,893,556
18 Students	5,606			1,505	18,30		28,081	26,936	29,356
Total Cler. & Supporting-Hourly	\$ 313,966	\$ 373,749	\$ 431,339	\$ 176,368	\$ 212,011	\$ 199,733	\$ 3,711,020	\$ 3,688,322	\$ 3,922,912
TOTAL SALARIES & WAGES	\$13,706,640	\$14,077,387	\$15,977,296	\$ 2,958,525	\$ 2,982,201	\$ 3,439,822	\$32,464,103	\$32,258,824	\$36,463,513
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments	\$ (2,333)			\$ (274)			\$ 14,141	\$ 21,787	\$ 29,248
21 Staff Benefits-Required				3,977	\$ 16,503	\$ 2,600	63,838	47,093	50,425
22 Staff Benefits-Optional				43,081	28,650	70,100	649,376	697,280	824,075
31 Travel	95,622	\$ 144,699	\$ 127,950	50,818	62,614	70,644	325,476	435,501	414,105
32 Motor Vehicle Operations	4,173	3,760	2,450	4,154	4,164	4,167	63,875	63,118	62,382
33 Printing, Dup. & Binding	71,693	66,284	72,635	8,604	18,344	21,994	219,623	218,209	224,463
34 Utilities & Fuel				14,359	17,210	17,210	2,184,578	2,730,970	3,225,666
35 Communications	201,854	194,774	203,538	57,927	62,660	73,735	1,002,125	661,646	1,115,948
36 Maintenance & Repairs	157,671	139,871	133,675	32,181	18,749	17,450	1,461,281	1,379,881	975,959
37 Prof. Services & Memberships	299,297	104,607	43,680(CC)	127,280	16,924	18,114	649,378	202,711	119,209
38 Computer Services	27,349	21,827	29,410	20,684	8,600	20,000	5,085	60,460	149,954
39 Supplies	387,714	472,739	473,438	128,269	117,220	114,706	2,553,411	2,428,468	2,117,382
41 Rentals	230,629	346,872	240,852	171,468	145,020(II)	231,438	594,406	832,541	714,977
42 Insurance	3,272	5,000	3,850	54,633	40,200	38,200	87,946	85,100	126,812
43 Awards	467						75,622	82,809	92,050
44 Grants & Subsidies	852			63			11,228	16,400	400
45 Mandatory Transfers							242,583	209,473	208,839
46 Contractual & Special Services	(1,161,817)	(990,549)	(588,489)(FF)	134,826	241,980(II)	178,410	652,516	845,987	1,101,940
47 Non-Mandatory Transfers				7,075	60,800	16,200	202,025	1,237,000	454,500
48 Service Department Credits	(25,298)	103	141,373(GG)	9			(1,194,952)	(1,256,035)	(1,788,852)
49 Other Expenditures	8,608	40,715	69,874	232	10,707	21,490	15,986	74,296	96,428
50-59 Stores for Resale	501						1,610	900	
Total Operating & Miscellaneous	\$ 300,254	\$ 550,702	\$ 954,236	\$ 859,366	\$ 870,345	\$ 916,458	\$ 9,881,157	\$11,075,595	\$10,315,910
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 622,195	\$ 311,458	\$ 40,092(IH)	\$ 34,784	\$ 21,013		\$ 1,153,600	\$ 867,698	\$ 45,092
62 Minor Equipment	45,019	10,407	1,000	13,655	850		103,912	37,491	3,600
63 Library Books	2,260			713			248,031	249,537	256,979
64 Livestock									
71 Land									
72 Buildings-Capital Outlay				2,750			5,875		
73 Improvements other than Buildings									
Total Equipment & Capital Outlay	\$ 669,474	\$ 321,865	\$ 41,092	\$ 51,902	\$ 21,863		\$ 1,511,418	\$ 1,154,726	\$ 305,671
TOTAL OPERATING	\$ 969,728	\$ 872,567	\$ 995,328	\$ 911,268	\$ 892,208	\$ 916,458	\$11,392,575	\$12,230,321	\$10,621,581
TOTAL EXPENDITURES & TRANSFERS	\$14,676,368	\$14,949,954	\$16,962,624	\$ 3,869,793	\$ 3,874,409	\$ 4,356,280	\$43,856,678	\$44,489,145	\$47,085,094

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule T
(Cont.)

	Agricultural Experiment Station			Agricultural Extension Service			Veterinary Medicine		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 465,499	\$ 485,817	\$ 493,737	\$ 244,724	\$ 295,896	\$ 347,340	\$ 2,237,810	\$ 2,279,360	\$ 2,761,331
12 Academic Salaries	3,741,530	4,020,156	4,392,718	8,290,880	8,777,946	9,744,774	25,538	22,083	26,156
13 GTA, GA, GRA	570,741	705,125	660,750			7,200			
Total Professional Salaries	\$ 4,777,770	\$ 5,211,098	\$ 5,547,205	\$ 8,535,604	\$ 9,073,842	\$ 10,099,314	\$ 2,263,348	\$ 2,301,443	\$ 2,787,487
15 Summer School									
16 Clerical & Supporting-Salaries	1,864,463	2,107,119	2,520,727	1,741,983	1,818,704	2,056,648	783,353	790,245	875,773
Hourly Wages									
17 Hourly	\$ 671,056	\$ 518,628	\$ 397,770	\$ 170,570	\$ 219,166	\$ 92,191	\$ 67,909	\$ 45,408	\$ 101,039
18 Students	347,112	370,068	200,555	71,539	88,172	76,603	110,787	163,135	139,508
Total Cler. & Supporting-Hourly	\$ 1,018,168	\$ 888,696	\$ 598,325	\$ 242,109	\$ 307,338	\$ 168,794	\$ 178,696	\$ 208,543	\$ 240,547
TOTAL SALARIES & WAGES	\$ 7,660,401	\$ 8,206,913	\$ 8,666,257	\$ 10,519,696	\$ 11,199,884	\$ 12,324,756	\$ 3,225,397	\$ 3,300,231	\$ 3,903,807
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments				\$ 14,800	\$ 9,601	\$ 9,000			
21 Staff Benefits-Required	\$ 15,775	\$ 15,900	\$ 15,000	749,332	744,889	814,405	\$ 586	\$ 3,000	\$ 3,000
22 Staff Benefits-Optional	210,733	258,270	340,278	346,562	358,232	430,000	67,628	79,000	94,000
31 Travel	141,124	200,256	197,156	852,328	889,137	992,885	65,114	83,030	82,800
32 Motor Vehicle Operations	62,493	60,800	77,200	5,157	3,068	3,000	24,034	26,080	17,500
33 Printing, Dup. & Binding	65,827	46,002	53,100	114,580	78,990	103,600	20,269	19,600	17,200
34 Utilities & Fuel	246,316	285,430	277,000	62,215	91,883	96,200	497,660	561,103	620,000
35 Communications	122,511	108,500	122,000	161,998	168,341	179,500	62,489	51,000	56,100
36 Maintenance & Repairs	163,768	202,847	207,600	48,019	73,758	80,200	94,552	105,244	244,641 (LL)
37 Prof. Services & Memberships	29,823	11,550	21,450	28,144	1,419	1,500	5,654	5,275	6,200
38 Computer Services	34,811	24,000	53,000	100,643	134,453	141,500	4,739	3,300	3,300
39 Supplies	1,601,392	2,323,669	2,347,712	328,687	395,719	411,300	629,479	577,997	518,270
41 Rentals	29,585	25,700	30,650	29,898	32,649	36,500	7,054	2,800	3,900
42 Insurance	32,615	19,600	29,300	11,314	13,165	14,300	14,668	51,000	16,500
43 Awards	139,444	161,250	185,000	160		2,500			
44 Grants & Subsidies	20,871	10,569	10,844	21,499	170,110	56,000	3,155		
45 Mandatory Transfers							3,435		
46 Contractual & Special Services	(260,761)	(JJ 315,686)	(JJ 253,174)	(JJ) 237,787	294,913	306,687	336,332	379,847	135,436 (LL)
47 Non-Mandatory Transfers	62,156	122,800	67,300	34,500	206,200	76,500	12,738	109,500	24,900
48 Service Department Credits				(696)			(384)		
49 Other Expenditures	73,041	17,200	17,200	4,898	1,095	2,010	185		
50-59 Stores for Resale	369,685	371,195	376,364	11,536	13,401	6,800			
Total Operating & Miscellaneous	\$ 3,161,209	\$ 3,949,852	\$ 4,174,980	\$ 3,163,361	\$ 3,681,023	\$ 3,764,387	\$ 1,849,387	\$ 2,057,776	\$ 1,843,747
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 312,295	\$ 115,019		\$ 42,971	\$ 118,004		\$ 185,827	\$ 102,048	(KK)
62 Minor Equipment	12,810	433		12,405	85,642		39,717		
63 Library Books	16,025						55,000	40,000	\$ 30,000
64 Livestock	288,255	(4,000)							
71 Land									
72 Buildings-Capital Outlay	221,393			23,300	15,000				
73 Improvements other than Buildings	9,446	20,000			1,423		2,490		
Total Equipment & Capital Outlay	\$ 547,929	\$ 131,452	(KK)	\$ 78,676	\$ 220,069	(KK)	\$ 283,034	\$ 142,048	\$ 30,000
TOTAL OPERATING	\$ 4,908,138	\$ 4,081,304	\$ 4,174,980	\$ 3,242,037	\$ 3,901,092	\$ 3,764,387	\$ 2,132,421	\$ 2,163,824	\$ 1,873,747
TOTAL EXPENDITURES & TRANSFERS	\$ 11,681,834	\$ 12,288,217	\$ 12,841,237	\$ 13,761,733	\$ 15,100,976	\$ 16,089,143	\$ 5,357,818	\$ 5,464,055	\$ 5,777,554

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule T
(Cont.)

	Institute for Public Service			Municipal Technical Advisory Serv.			County Technical Asst. Service		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 87,505	\$ 107,681	\$ 143,035	\$ (30,782					
12 Academic Salaries	664,465	670,332	734,350	550,804	\$ 554,739	\$ 594,676	\$ 420,898	\$ 425,677	\$ 469,340
13 GTA, GA, GRA									
Total Professional Salaries	\$ 751,970	\$ 778,013	\$ 877,385	\$ 520,022	\$ 554,739	\$ 594,676	\$ 420,898	\$ 425,677	\$ 469,340
15 Summer School									
16 Clerical & Supporting-Salaries	156,643	153,465	192,417	96,205	113,339	127,759	48,696	62,136	86,868
Hourly Wages									
17 Hourly	\$ 6,278	\$ 7,317	\$ 9,600	\$ 490					
18 Students	1,669	2,500	4,527	3,382	3,030	4,000			
Total Cler. & Supporting-Hourly	\$ 7,947	\$ 9,817	\$ 14,127	\$ 3,872	\$ 3,030	\$ 4,000			
TOTAL SALARIES & WAGES	\$ 916,560	\$ 941,295	\$ 1,083,929	\$ 620,099	\$ 671,108	\$ 726,435	\$ 469,594	\$ 487,813	\$ 556,208
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments									
21 Staff Benefits-Required	\$ 1,268	\$ 700	\$ 1,000	\$ 680	\$ 650	\$ 650	\$ 632	\$ 578	\$ 600
22 Staff Benefits-Optional	21,163	24,000	29,100	16,101	17,910	18,100	12,754	13,629	14,900
31 Travel	54,468	63,614	76,560	35,788	54,000	65,150	25,611	28,000	40,000 (MM)
32 Motor Vehicle Operations	62,873	56,087	54,940	22,513	22,200	22,100	48,399	55,955	65,000
33 Printing, Dup. & Binding	42,691	35,993	36,600	13,953	20,500	21,800	9,270	21,000	30,000
34 Utilities & Fuel									
35 Communications	62,766	74,844	83,750	31,671	38,000	44,900	36,838	39,129	46,100
36 Maintenance & Repairs	15,994	7,046	9,710	7,158	3,853	5,200	1,940	4,000	5,000
37 Prof. Services & Memberships	44,127	26,673	19,900	3,422	6,800	9,500	8,493	8,000	9,500
38 Computer Services	20,685	12,652	27,730	2,526	8,526	9,000	4,327	5,937	13,500
39 Supplies	21,798	22,167	26,500	9,493	9,000	8,000	5,434	6,200	9,000
41 Rentals	29,709	33,919	42,160	13,643	10,995	13,774	38,987	33,312	42,000
42 Insurance							40		
43 Awards	2,033	2,400	2,400						
44 Grants & Subsidies	129,910	99,922	40,000 (J)	104,109	28,417 (J)	(J)	26,982	3,871	(J)
45 Mandatory Transfers									
46 Contractual & Special Services	101,356	107,320	100,900	38,423	6,000	36,600	52,330	40,250	52,000
47 Non-Mandatory Transfers	12,400	29,300	34,300	2,600	9,800	5,900	1,600	7,500	4,300
48 Service Department Credits									
49 Other Expenditures	(40)	130		296	(33)		1,692		
50-59 Stores for Resale									
Total Operating & Miscellaneous	\$ 623,201	\$ 596,767	\$ 585,550	\$ 302,376	\$ 236,618	\$ 260,674	\$ 275,329	\$ 267,361	\$ 331,900
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 29,518	\$ 8,680	\$ 36,691	\$ 1,849	\$ 2,400	\$ 1,900	\$ 389	\$ 17,750	\$ 5,180
62 Minor Equipment	4,167	638	2,248	1,297		1,731	196	500	2,749
63 Library Books		40		4,979	5,000	5,000	4,058	3,652	4,000
64 Livestock									
71 Land									
72 Buildings-Capital Outlay									
73 Improvements other than Buildings									
Total Equipment & Capital Outlay	\$ 33,685	\$ 9,358	\$ 38,939	\$ 8,125	\$ 7,400	\$ 8,631	\$ 4,643	\$ 21,902	\$ 11,929
TOTAL OPERATING	\$ 656,886	\$ 606,125	\$ 624,489	\$ 310,501	\$ 244,018	\$ 269,305	\$ 279,972	\$ 289,263	\$ 343,829
TOTAL EXPENDITURES & TRANSFERS	\$ 1,573,446	\$ 1,547,420	\$ 1,708,418	\$ 930,600	\$ 915,126	\$ 995,740	\$ 749,566	\$ 777,076	\$ 900,037

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule T
(Cont.)

	State-wide Continuing Education			University-wide Administration			Total Educ. & General Funds		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 61,809	\$ 56,378	\$ 53,520	\$ 3,129,581	\$ 3,349,947	\$ 3,705,534	\$ 13,606,652	\$ 14,558,672	\$ 16,248,143
12 Academic Salaries	400,832	390,111	401,950	4,627			86,356,878	89,625,800	100,002,198
13 GTA, GA, GRA	2,750			9,708	8,425	16,229	4,684,189	5,131,096	4,965,036
Total Professional Salaries	\$ 465,391	\$ 446,489	\$ 455,470	\$ 3,143,916	\$ 3,358,372	\$ 3,721,763	\$104,647,719	\$109,315,568	\$121,215,377
15 Summer School							2,724,006	2,805,190	2,690,397
16 Clerical & Supporting-Salaries	184,857	178,367	184,868	1,472,286	1,621,694	1,784,861	23,621,462	24,155,795	26,647,841
Hourly Wages									
17 Hourly	\$ 9,100	\$ 13,478	\$ 4,500	\$ 45,246	\$ 74,180	\$ 73,679	\$ 13,815,473	\$ 13,978,836	\$ 15,001,262
18 Students	31,787	28,513	29,272	93,487	88,242	91,582	2,285,343	2,486,669	2,271,220
Total Cler. & Supporting-Hourly	\$ 40,887	\$ 41,991	\$ 33,772	\$ 138,733	\$ 162,422	\$ 165,261	\$ 16,100,816	\$ 16,465,505	\$ 17,272,482
TOTAL SALARIES & WAGES	\$ 691,135	\$ 666,847	\$ 674,110	\$ 4,754,935	\$ 5,142,488	\$ 5,671,885	\$147,094,003	\$152,742,058	\$167,826,097
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments							\$ 110,354	\$ 45,800	\$ 39,368
21 Staff Benefits-Required	\$ 969	\$ 300	\$ 1,620	\$ 8,209	\$ 10,000	\$ 5,000	1,010,448	1,003,050	1,085,336
22 Staff Benefits-Optional	16,325	17,500	23,400	154,782	171,000	211,400	3,645,035	3,978,361	5,066,853(S)
31 Travel	7,865	5,590	8,800	319,351	331,614	378,958	3,913,586	4,138,337	4,547,876
32 Motor Vehicle Operations	6,577	13,431	13,100	36,224	38,909	46,109	854,748	961,987	1,035,624
33 Printing, Dup. & Binding	55,573	40,636	50,900	403,924	435,207	443,361	2,145,689	2,174,923	2,218,587
34 Utilities & Fuel	12,854	15,183	16,400				8,841,295	10,800,731	12,679,298
35 Communications	67,341	71,232	75,700	357,765	449,983	472,595	4,430,768	4,215,058	4,686,875
36 Maintenance & Repairs	12,782	18,217	22,100	49,020	82,050	70,015	5,467,798	3,151,756	2,769,839
37 Prof. Services & Memberships	11,677	11,898	9,600	174,064	168,311	169,795	2,041,711	1,604,580	1,608,884
38 Computer Services	12,909	18,000	16,200	726,003	1,134,953	1,248,350	(202,950)	(598,178)	(324,958)
39 Supplies	44,933	43,347	42,550	169,003	255,102	415,595	9,742,392	10,821,430	10,921,497
41 Rentals	78	17		93,840	120,961	109,979	2,520,547	2,697,721	2,742,027
42 Insurance	275	275	275	5,918	7,520	7,575	540,247	553,909	627,649
43 Awards	2,033	1,200		29,828	42,805	44,000	3,254,362	3,777,061	4,659,750
44 Grants & Subsidies	4,446	1,625	46,695(NN)	28,306	8,857	11,725	864,982	1,000,484	625,780
45 Mandatory Transfers				47,043			452,953	209,473	208,839
46 Contractual & Special Services	8,281	11,727	6,300	161,690	280,241	388,218	360,844	3,635,476	3,993,494
47 Non-Mandatory Transfers	9,600	(70,300)	(156,500)	(953,400)	151,825	(90,350)	(640,238)	2,546,285(UU)	1,613,379
48 Service Department Credits	(17,767)	(13,300)	(16,500)	115,557(OO)	(8,500)	(8,500)	(1,502,242)	(1,850,382)	(2,358,910)
49 Other Expenditures	(8)			90,217	3,608	2,966	(4,825)	223,795	2,169,107
50-59 Stores for Resale	48,008	55,000	41,100				1,225,941	1,408,084	1,467,838
Total Operating & Miscellaneous	\$ 304,751	\$ 241,578	\$ 201,740	\$ 2,017,344	\$ 3,684,446	\$ 3,926,791	\$ 49,073,445	\$ 56,499,741	\$ 62,084,032
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 46,429	\$ 110,057	\$ 181,250	\$ 45,961	\$ 175,896	\$ 73,500	\$ 3,927,154	\$ 4,399,891	\$ 1,519,667
62 Minor Equipment	2,961	3,906	1,500	5,287	677	350	591,447	305,735	149,276
63 Library Books	856	(178)	1,500				2,693,358	2,790,275	2,881,473
64 Livestock							288,255	(4,000)	
71 Land									
72 Buildings-Capital Outlay	3,258			4,900			898,921	372,391	
73 Improvements other than Buildings							34,820	25,898	35,000
Total Equipment & Capital Outlay	\$ 53,504	\$ 113,785	\$ 184,250	\$ 56,148	\$ 176,573	\$ 73,850	\$ 8,433,955	\$ 7,890,190	\$ 4,585,416
TOTAL OPERATING	\$ 358,255	\$ 355,363	\$ 385,990	\$ 2,073,492	\$ 3,861,019	\$ 4,000,641	\$ 57,507,400	\$ 64,389,931	\$ 66,669,448
TOTAL EXPENDITURES & TRANSFERS	\$ 1,049,390	\$ 1,022,210	\$ 1,060,100	\$ 6,828,427	\$ 9,003,507	\$ 9,672,526	\$204,601,403	\$217,131,989	\$234,495,545

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule 2

	Chattanooga			Knoxville			Martin		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 136,156	\$ 138,718	\$ 180,613	\$ 1,977,759	\$ 1,922,132	\$ 1,657,878	\$ 123,132	\$ 129,473	\$ 169,679
12 Academic Salaries									
13 GTA, GA, GRA				25,475	25,581	26,461			3,500
Total Professional Salaries	\$ 136,156	\$ 138,718	\$ 180,613	\$ 2,003,234	\$ 1,947,713	\$ 1,684,339	\$ 123,132	\$ 129,473	\$ 173,179
15 Summer School									
16 Clerical & Supporting-Salaries	58,138	63,507	70,328	1,668,360	1,231,108	1,730,741	162,105	175,216	176,674
Hourly Wages									
17 Hourly	\$ 374,841	\$ 488,197	\$ 420,059	\$ 4,038,821	\$ 3,612,922	\$ 4,807,201	\$ 460,321	\$ 497,579	\$ 563,539
18 Students	53,792	2,600	92,992	1,535,692	2,206,833	2,599,091	280,042	407,587	443,228
Total Cler. & Supporting-Hourly	\$ 428,633	\$ 490,797	\$ 513,051	\$ 5,574,513	\$ 5,819,755	\$ 6,406,292	\$ 740,363	\$ 905,166	\$ 1,006,767
TOTAL SALARIES & WAGES	\$ 622,927	\$ 693,022	\$ 763,992	\$ 9,246,107	\$ 8,998,576	\$ 9,821,372	\$ 1,025,600	\$ 1,209,855	\$ 1,356,620
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments				\$ 47,626	\$ 28,930	\$ 31,770	\$ 60,464	\$ 63,140	\$ 90,621
21 Staff Benefits-Required	\$ 64,454	\$ 108,318	\$ 101,137	938,917	1,180,315	1,278,379	90,331	144,526	160,455
22 Staff Benefits-Optional	12,656	18,499	21,374	200,334	135,910	141,412	28,710	31,080	40,790
31 Travel	2,966	6,703	7,655	935,309	1,106,492	877,910	5,438	6,500	9,900
32 Motor Vehicle Operations	15,209	6,540	6,660	82,777	103,187	120,150	2,517	2,110	3,100
33 Printing, Dup. & Binding	7,319	10,983	16,850	355,619	386,487	376,700	11,440	14,010	16,500
34 Utilities & Fuel	274,346	337,608	489,314	2,174,843	2,658,379	3,116,023	545,042	603,715	800,560
35 Communications	72,464	64,719	89,770	803,060	885,598	882,655	79,824	193,293	212,780
36 Maintenance & Repairs	27,855	74,150	107,780	1,840,890	3,109,484	2,940,372	345,030	400,200	345,770
37 Prof. Services & Memberships	1,265	1,770	2,615	283,160	267,206	237,800	3,499	3,865	4,600
38 Computer Services				189,809	90,700	118,900		13,580	15,880
39 Supplies	66,085	48,880	53,775	1,269,621	1,190,348	1,227,774	247,783	319,550	354,445
41 Rentals	7,208	200	4,600	141,081	313,163	323,303	51,350	54,000	54,350
42 Insurance	64	400	600	157,792	173,843	186,455	17,897	17,885	17,650
43 Awards	16,998	16,330	25,780	793,235	50,000	52,700	1,400	1,830	
44 Grants & Subsidies				9,631	948	1,050	(691)		
45 Mandatory Transfers	263,154	262,296	549,566	3,527,511	3,593,491	3,554,084	578,805	669,510	566,638
46 Contractual & Special Services	104,334	25,641	63,193	441,305	530,730	700,350	163,040	121,800	74,338
47 Non-Mandatory Transfers	67,715	45,675	54,307	2,347,975	1,746,007	2,951,919	257,814	(G)	164,618
48 Service Department Credits			(36,365)	(453,621)			(8)		
49 Other Expenditures	379	3,140	9,110	347,518	1,738,208	2,293,344	(857)	92,187	126,034
50-59 Stores for Resale	1,359,417	1,397,672	1,721,557	9,384,338	10,478,958	11,102,791	1,579,781	1,787,909	1,897,000
Total Operating & Miscellaneous	\$ 2,363,888	\$ 2,429,524	\$ 3,289,278	\$25,818,730	\$29,768,384	\$32,515,841	\$ 4,068,609	\$ 4,540,690	\$ 4,956,029
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 34,384	\$ 94,306	\$ 5,900	\$ 275,447	\$ 307,391	\$ 404,400	\$ 39,237	\$ 29,300	\$ 41,600
62 Minor Equipment	22,962		10,100	180,966	111,514	48,480	40,564	151,845	83,604
63 Library Books				48					
64 Livestock									
71 Land									
72 Buildings-Capital Outlay				359,718			21,875	22,000	
73 Improvements other than Buildings				30,277	10,050		43,149	40,903	47,900
Total Equipment & Capital Outlay	\$ 57,346	\$ 94,306	\$ 16,000	\$ 846,456	\$ 428,955	\$ 452,880	\$ 144,825	\$ 244,048	\$ 173,104
TOTAL OPERATING	\$ 2,421,234	\$ 2,523,830	\$ 3,305,278	\$26,665,186	\$30,197,339	\$32,968,721	\$ 4,213,434	\$ 4,784,738	\$ 5,129,133
TOTAL EXPENDITURES & TRANSFERS	\$ 3,044,161	\$ 3,216,852	\$ 4,069,270	\$35,911,293	\$39,195,915	\$42,790,093	\$ 5,239,034	\$ 5,994,593	\$ 6,485,753

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule Z
(Cont.)

	Space Institute			UTCHS Units			Total Auxiliary Enterprises Funds		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 3,375	\$ 2,991	\$ 3,080	\$ 207,577	\$ 208,602	\$ 213,414	\$ 2,447,999	\$ 2,401,916	\$ 2,224,664
12 Academic Salaries							25,475	25,581	29,961
13 GTA, GA, GRA									
Total Professional Salaries	\$ 3,375	\$ 2,991	\$ 3,080	\$ 207,577	\$ 208,602	\$ 213,414	\$ 2,473,474	\$ 2,427,497	\$ 2,254,625
15 Summer School									
16 Clerical & Supporting-Salaries				66,726	90,311	72,992	1,955,329	1,560,142	2,050,735
Hourly Wages									
17 Hourly	\$ 61,226	\$ 54,218	\$ 61,568	\$ 330,669	\$ 356,866	\$ 393,320	\$ 5,265,878	\$ 5,009,782	\$ 5,245,687
18 Students				768		3,000	1,870,294	2,617,020	3,138,311
Total Cler. & Supporting-Hourly	\$ 61,226	\$ 54,218	\$ 61,568	\$ 331,437	\$ 356,866	\$ 396,320	\$ 7,136,172	\$ 7,626,802	\$ 8,383,998
TOTAL SALARIES & WAGES	\$ 64,601	\$ 57,209	\$ 64,648	\$ 605,740	\$ 655,779	\$ 682,726	\$11,564,975	\$11,614,441	\$12,689,358
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments							\$ 108,090	\$ 92,070	\$ 122,391
21 Staff Benefits-Required	\$ 5,954	\$ 7,600	\$ 9,957	\$ 89,627	\$ 113,523	\$ 155,011	1,189,283	1,554,282	1,704,939
22 Staff Benefits-Optional	2,080	2,220	3,385	15,918	10,825	23,309	259,698	198,534	230,270
31 Travel		20		5,319	4,702	6,350	949,032	1,124,417	901,815
32 Motor Vehicle Operations				22	200	400	100,525	112,037	130,310
33 Printing, Dup. & Binding				1,382	1,992	1,570	375,760	413,472	411,620
34 Utilities & Fuel				161,160	164,757	260,934	3,155,391	3,764,459	4,666,831
35 Communications	477	550	550	139,562	146,361	169,292	1,095,387	1,290,521	1,355,047
36 Maintenance & Repairs	735	650	2,800	62,441	53,806	61,480	2,276,951	3,638,290	3,458,202
37 Prof. Services & Memberships	175	200	200	1,684	960	1,235	289,783	274,001	246,450
38 Computer Services				2,946	5,000	6,540	192,755	109,280	141,320
39 Supplies	627	3,900	3,000	71,235	59,166	62,148	1,655,351	1,621,844	1,701,142
41 Rentals	2,014	1,550		4,698	14,642	10,710	206,351	383,555	392,963
42 Insurance	352			4,952	4,482	9,100	181,057	196,610	213,805
43 Awards						400	811,633	68,160	78,880
44 Grants & Subsidies							8,940	948	1,050
45 Mandatory Transfers	10,392	10,720	9,460	431,884	427,702	413,254	4,811,746	4,963,719	5,093,002
46 Contractual & Special Services				(86,607)	29,664	26,700	622,072	707,835	864,581
47 Non-Mandatory Transfers	(11,490)		(24,100)	29,922	10,533		2,691,936	1,802,215	3,146,744
48 Service Department Credits				(42)	(23,173)	(1,672)	(453,671)	(23,173)	(38,037)
49 Other Expenditures		81		204	21,891	20,641	347,244	1,855,507	2,449,129
50-59 Stores for Resale	74,113	60,000	60,000	1,828,342	1,905,481	1,791,610	14,225,991	15,630,020	16,572,958
Total Operating & Miscellaneous	\$ 85,429	\$ 87,491	\$ 65,252	\$ 2,764,649	\$ 2,952,514	\$ 3,019,012	\$35,101,305	\$39,778,603	\$43,845,412
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment				\$ 199,087	\$ 7,025	\$ 17,400	\$ 548,155	\$ 438,022	\$ 469,300
62 Minor Equipment				3,854	3,875	6,800	248,346	267,234	148,984
63 Library Books							48		
64 Livestock									
71 Land									
72 Buildings-Capital Outlay				7,288			388,881	22,000	
73 Improvements other than Buildings							73,426	50,953	47,900
Total Equipment & Capital Outlay				\$ 210,229	\$ 10,900	\$ 24,200	\$ 1,258,856	\$ 778,209	\$ 666,184
TOTAL OPERATING	\$ 85,429	\$ 87,491	\$ 65,252	\$ 2,974,878	\$ 2,963,414	\$ 3,043,212	\$36,360,161	\$40,556,812	\$44,511,596
TOTAL EXPENDITURES & TRANSFERS	\$ 150,030	\$ 144,700	\$ 129,900	\$ 3,580,618	\$ 3,619,193	\$ 3,725,938	\$47,925,136	\$52,171,253	\$57,200,954

THE UNIVERSITY OF TENNESSEE
Memorial Hospital, William F. Bowld Hospital and Memphis Hospital
Hospitals Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule 3

	Memorial Hospital			William F. Bowld Hospital			Memphis Hospital		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	\$ 4,021,542	\$ 5,141,845	\$ 6,113,362	\$ 3,736,011	\$ 1,727,962	\$ 2,364,760			
12 Academic Salaries	1,187		74,900	(23,019)					
13 GTA, GA, GRA				119,776					
Total Professional Salaries	\$ 4,022,729	\$ 5,141,845	\$ 6,188,262	\$ 3,832,768	\$ 1,727,962	\$ 2,364,760			
15 Summer School									
16 Clerical & Supporting-Salaries	60,878	50,663	89,437	850,140	605,462	264,057			
Hourly Wages									
17 Hourly	\$18,997,039	\$22,514,229	\$24,761,181	\$ 7,152,332	\$ 6,224,386	\$ 8,752,246			
18 Students	65,162			24,481	6,592				
Total Cler. & Supporting-Hourly	\$19,062,201	\$22,514,229	\$24,761,181	\$ 7,176,813	\$ 6,230,978	\$ 8,752,246			
TOTAL SALARIES & WAGES	\$23,145,808	\$27,706,737	\$31,038,880	\$11,859,721	\$ 8,564,402	\$11,381,063	\$ N/A	\$ N/A	\$ N/A
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments	\$ 42,089		(PP)			(PP)			
21 Staff Benefits-Required	2,806,360	\$ 4,663,030	\$ 5,569,695	\$ 1,182,144	\$ 1,408,749	\$ 1,692,993			
22 Staff Benefits-Optional	621,764	811,155	1,237,714	196,847	161,207	938,790			
31 Travel	91,871	144,750	163,670	43,897	25,938	72,611			
32 Motor Vehicle Operations	36,161	25,150	46,550	5,307	5,196	6,140			
33 Printing, Dup. & Binding	78,190	85,970	133,170	19,628	18,368	49,247			
34 Utilities & Fuel	911,858	1,132,720	1,929,445	503,118	484,899	665,190			
35 Communications	407,617	417,380	542,710	212,006	167,673	190,590			
36 Maintenance & Repairs	1,462,831	1,866,672	4,036,581	760,573	403,163	356,422			
37 Prof. Services & Memberships	2,223,795	2,714,750	2,868,120	1,151,525	1,173,421	976,299			
38 Computer Services	914,202	1,511,768	(QQ1, 530, 520)	122,395	102,754	143,767			
39 Supplies	4,424,220	4,166,150	4,803,600	1,872,279	1,107,436	1,393,917			
41 Rentals	167,081	206,070	129,635	226,449	49,518	122,477			
42 Insurance	300,997	266,850	393,070	80,641		230			
43 Awards	10,749		17,500	10,570	6,964	3,207			
44 Grants & Subsidies				4,754	54,652				
45 Mandatory Transfers	499,411	506,533	476,444	199,166	109,992	109,992			
46 Contractual & Special Services	817,747	892,132	(RR1, 172, 115)	4,519,837	4,654,456	2,272,499	(TT)		
47 Non-Mandatory Transfers	1,038,477	184,700	201,000	247,178	56,800	78,100	\$ 931,966		
48 Service Department Credits	(1,615,701)	(1,895,835)	(3,728,124)	(SS)	(88)				
49 Other Expenditures	(87,657)	4,450	19,862	(1,151,730)	108,175	904,700			
50-59 Stores for Resale	6,319,089	7,706,900	8,331,700	2,865,976	2,022,185	3,089,020			
Total Operating & Miscellaneous	\$21,471,151	\$25,411,295	29,874,977	\$13,072,472	\$12,121,546	\$13,066,191	\$ 931,966	\$ N/A	\$ N/A
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 2,040,467	\$ 2,313,909	\$ 2,769,000	\$ 401	\$ 7,665				
62 Minor Equipment	40,996	68,185	129,900	48,934	30,135				
63 Library Books	225			1,369					
64 Livestock									
71 Land									
72 Buildings-Capital Outlay	55,898								
73 Improvements other than Buildings	33,536				130				
Total Equipment & Capital Outlay	\$ 2,171,122	\$ 2,382,094	\$ 2,898,900	\$ 50,704	\$ 37,930				
TOTAL OPERATING	\$23,642,273	\$27,793,389	\$32,773,877	\$13,123,176	\$12,159,476	\$13,066,191	\$ 931,966		
TOTAL EXPENDITURES & TRANSFERS	\$46,788,081	\$55,500,126	\$63,812,757	\$24,982,897	\$20,723,878	\$24,447,254	\$ 931,966	\$ N/A	\$ N/A

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1981, Probable 1982 and Proposed Budget 1983

Exhibit C
Schedule 3
(Cont.)

	Total Hospitals Funds			Total University		
	Actual 1981	Probable 1982	Proposed 1983	Actual 1981	Probable 1982	Proposed 1983
SALARIES AND WAGES						
Professional Salaries						
11 Admin. & Professional Salaries	\$ 7,757,553	\$ 6,869,807	\$ 8,478,122	\$ 23,812,204	\$ 23,830,395	\$ 26,950,929
12 Academic Salaries	(21,832)		74,900	86,335,046	89,625,800	100,077,098
13 GTA, GA, GRA	119,776			4,829,440	5,156,677	4,994,997
Total Professional Salaries	\$ 7,855,497	\$ 6,869,807	\$ 8,553,022	\$114,976,690	\$118,612,872	\$132,023,024
15 Summer School				2,724,006	2,805,190	2,690,397
16 Clerical & Supporting-Salaries	911,018	656,125	353,494	26,487,809	26,372,062	29,052,070
Hourly Wages						
17 Hourly	\$26,149,371	\$28,738,615	\$33,513,427	\$ 45,230,722	\$ 47,727,233	\$ 53,760,376
18 Students	89,643	6,592		4,245,280	5,110,281	5,409,531
Total Cler. & Supporting-Hourly	\$26,239,014	\$28,745,207	\$33,513,427	\$ 49,476,002	\$ 52,837,514	\$ 59,169,907
TOTAL SALARIES & WAGES	\$35,005,529	\$36,271,139	\$42,419,943	\$193,664,507	\$200,627,638	\$222,935,398
OPERATING & MISCELLANEOUS						
19 Non-Wage Payments	\$ 42,089			\$ 260,533	\$ 137,870	\$ 161,759
21 Staff Benefits-Required	3,988,504	\$ 6,071,779	\$ 7,262,688	6,188,235	8,629,111	10,052,963
22 Staff Benefits-Optional	818,611	972,362	2,176,504	4,723,344	5,149,257	7,473,627
31 Travel	135,768	170,688	236,281	4,998,386	5,433,442	5,685,972
32 Motor Vehicle Operations	41,468	30,346	52,690	996,741	1,104,370	1,218,624
33 Printing, Dup. & Binding	97,818	104,338	182,417	2,619,267	2,692,733	2,812,624
34 Utilities & Fuel	1,414,976	1,617,619	2,594,635	13,411,662	16,182,809	19,940,764
35 Communications	619,623	585,053	733,300	6,145,778	6,090,632	6,775,222
36 Maintenance & Repairs	2,223,404	2,269,835	4,393,003	9,968,153	9,059,881	10,621,044
37 Prof. Services & Memberships	3,375,320	3,888,171	3,844,419	5,706,814	5,766,752	5,699,753
38 Computer Services	1,036,597	1,614,522	202,287	1,026,402	1,125,624	1,490,649
39 Supplies	6,296,499	5,273,586	7,669,517	17,694,242	17,716,860	18,820,156
41 Rentals	393,530	255,588	252,112	3,120,428	3,336,864	3,387,102
42 Insurance	381,638	266,850	393,300	1,102,942	1,017,369	1,234,754
43 Awards	21,519	6,964	20,707	4,087,314	3,852,185	4,759,337
44 Grants & Subsidies	4,754	54,652		878,676	1,056,084	626,830
45 Mandatory Transfers	698,577	1,455,759	586,436	5,963,276	6,628,951	5,888,277
46 Contractual & Special Services	5,337,584	4,707,354	3,444,614	6,320,500	9,050,665	8,302,689
47 Non-Mandatory Transfers	2,217,621	241,500	279,100	4,269,319	4,590,000(UU)	5,039,223
48 Service Department Credits	(1,615,789)	(1,895,835)	(3,728,124)	(3,571,702)	(3,769,390)	(6,125,071)
49 Other Expenditures	(1,239,387)	112,625	924,562	(896,968)	2,191,927	5,542,798
50-59 Stores for Resale	9,185,065	9,729,085	11,420,720	24,636,997	26,767,189	29,461,516
Total Operating & Miscellaneous	\$35,475,589	\$37,532,841	\$42,941,168	\$119,650,339	\$133,811,185	\$148,870,612
EQUIPMENT & CAPITAL OUTLAY						
61 Equipment	\$ 2,040,868	\$ 2,321,574	\$ 2,769,000	\$ 6,516,177	\$ 7,159,487	\$ 4,757,967
62 Minor Equipment	89,930	98,320	129,900	929,723	671,289	428,160
63 Library Books	1,594			2,695,000	2,790,275	2,881,473
64 Livestock				288,255	(4,000)	
71 Land						
72 Buildings-Capital Outlay	55,898			1,343,700	394,391	
73 Improvements other than Buildings	33,536	130		141,782	76,981	82,900
Total Equipment & Capital Outlay	\$ 2,221,826	\$ 2,420,024	\$ 2,898,900	\$ 11,914,637	\$ 11,088,423	\$ 8,150,500
TOTAL OPERATING	\$37,697,415	\$39,952,865	\$45,840,068	\$131,564,976	\$144,899,608	\$157,021,112
TOTAL EXPENDITURES & TRANSFERS	\$72,702,944	\$76,224,004	\$88,260,011	\$325,229,483	\$345,527,246	\$379,956,510

THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
SOURCES AND USES OF TOTAL RESOURCES
AS BUDGETED FOR FISCAL YEAR ENDING JUNE 30, 1983

USES OF RESOURCES

BUDGETED RESOURCES BY SOURCE

	Amount	%
State Appropriations	\$140,475,000	37.0
Sales of Auxiliary Enterprises	58,279,000	15.4
Tuition and Fees	51,287,000	13.5
Sales & Services of Educ. Activities	11,075,000	2.9
Federal Appropriations	10,381,000	2.7
Gifts, Grants and Contracts	8,402,000	2.2
Hospitals	89,748,000	23.6
All Other Resources	10,310,000	2.7
TOTAL	\$379,957,000	100.0

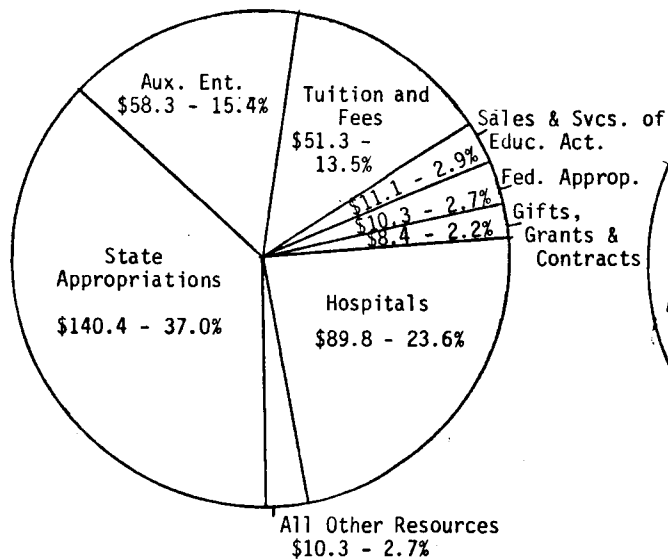
BY EXPENDITURE FUNCTION

	Amount	%
Instruction and Academic Support	\$121,390,000	32.0
Auxiliary Enterprises	57,201,000	15.1
Institutional Support	23,999,000	6.3
Operation and Maintenance of Plant	24,859,000	6.5
Public Service	19,695,000	5.2
Research	13,960,000	3.7
Staff Benefits (including Longevity and Well Pay)	11,976,000	3.1
Student Services	11,431,000	3.0
Hospitals	89,748,000	23.6
Scholarships & Fellowships & Misc.	5,698,000	1.5
TOTAL	\$379,957,000	100.0

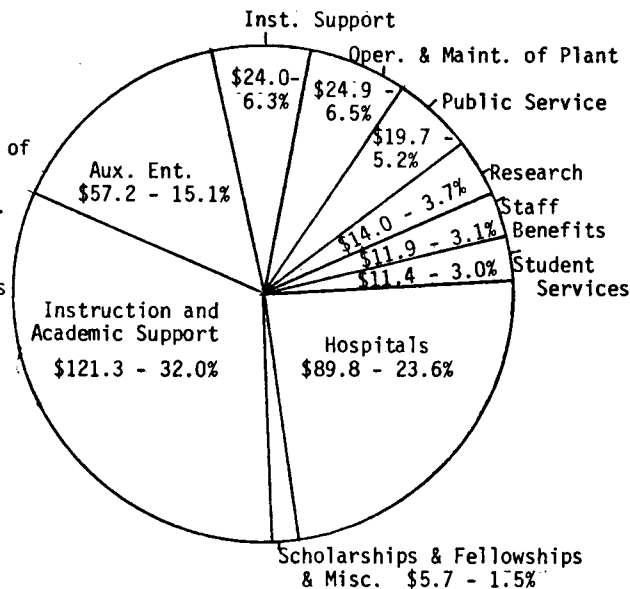
BY TYPE OF EXPENDITURE

	Amount	%
Professional Salaries	\$134,803,000	35.5
Clerical and Supporting Salaries and Wages	88,247,000	23.2
Operating and Miscellaneous Equipment	148,756,000	39.1
	8,151,000	2.2
TOTAL	\$379,957,000	100.0

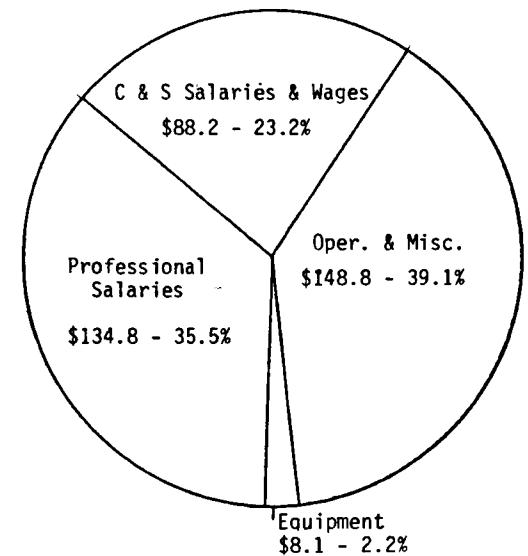
(In Millions of Dollars)



(In Millions of Dollars)



(In Millions of Dollars)



THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
SOURCES AND USES OF INCREASED RESOURCES
AS BUDGETED FOR FY 1982-83 OVER PROBABLE FOR FY 1981-82

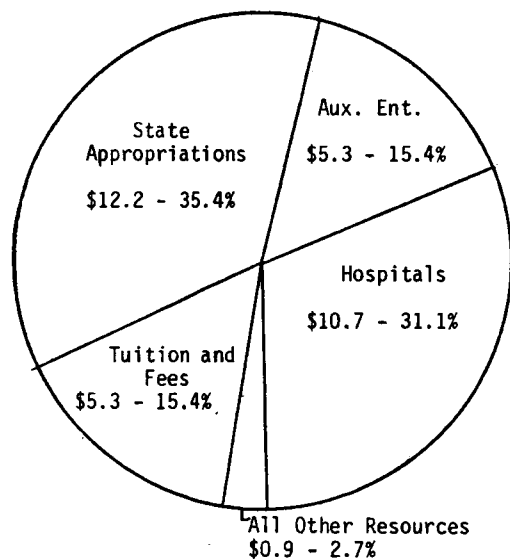
BUDGETED RESOURCES BY SOURCE

	Amount	%
Tuition and Fees	\$ 5,286,000	15.4
State Appropriations	12,203,000	35.4
Sales of Auxiliary Enterprises	5,284,000	15.4
Hospitals	10,711,000	31.1
All Other Sources	945,000	2.7
TOTAL	\$ 34,429,000	100.0

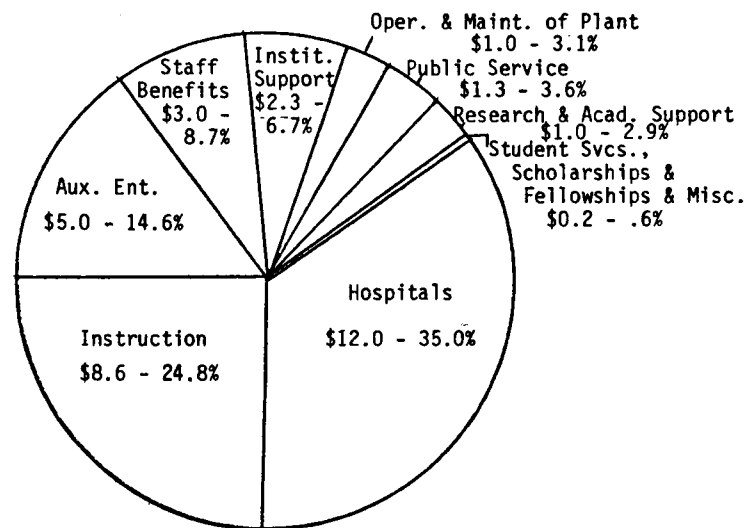
USES OF RESOURCES BY EXPENDITURE FUNCTION

	Amount	%
Instruction	\$ 8,522,000	24.8
Auxiliary Enterprises	5,030,000	14.6
Staff Benefits (includes Longevity and Well Pay)	3,001,000	8.7
Institutional Support	2,294,000	6.7
Operation and Maintenance of Plant	1,081,000	3.1
Public Service	1,252,000	3.6
Research and Academic Support	1,014,000	2.9
Student Services, Scholarships and Fellowships, Misc. Exp. & Transfers	199,000	.6
Hospitals	12,036,000	35.0
TOTAL	\$ 34,429,000	100.0

(In Millions of Dollars)



(In Millions of Dollars)



Appendices

THE UNIVERSITY OF TENNESSEE

Budget Summary

Statement of Hospitals Funds Revenues, Expenditures and Transfers
Memorial Hospital, William F. Bowld Hospital and Memphis Hospital
Actual 1981, Probable 1982 and Proposed Budget 1983

Appendix I
Exhibit A

	Memorial Hospital			William F. Bowld Hospital			Memphis Hospital		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
REVENUES									
Services to Patients	\$44,967,621	\$54,715,226	\$62,462,716	\$21,198,658	\$21,385,878	\$24,139,156			
Auxiliary Enterprises	2,365,163	2,376,435	2,336,437						
Other Services	328,365	507,408	502,000	2,757,622	52,400	308,098			
Total Revenues	<u>\$47,661,149</u>	<u>\$57,599,069</u>	<u>\$65,301,153</u>	<u>\$23,956,280</u>	<u>\$21,438,278</u>	<u>\$24,447,254</u>			
EXPENDITURES									
Administration	\$ 4,502,897	\$ 5,586,520	\$ 6,583,569	\$ 1,451,931	\$ 1,135,974	\$ 1,424,405			
Nursing Division	10,621,059	13,096,059	14,768,094	3,916,668	3,864,249	5,343,370			
Ancillary Services-General	1,855,995	2,718,555	3,264,578	178,086	146,609	199,148			
Ancillary Services-Patient Care	18,964,185	22,256,861	25,009,533	11,174,751	7,182,272	8,694,528			
Outpatient Services	1,709,114	2,043,267	2,167,190	1,370,851	1,209,306	1,386,847			
General Services	4,819,422	5,773,688	7,561,123	2,741,551	2,390,513	2,866,452			
Renal Services				2,118,371	2,132,088	2,274,611			
Offsite Patient Care				916,932	1,093,834	1,110,040			
Auxiliary Enterprises	912,274	1,138,034	1,129,814						
Other Expenses	1,865,247	2,195,909	2,651,412	667,412	1,402,241	959,761			
Total Expenditures	<u>\$43,250,193</u>	<u>\$54,808,893</u>	<u>\$63,135,313</u>	<u>\$24,536,553</u>	<u>\$20,557,086</u>	<u>\$24,259,162</u>			
MANDATORY TRANSFERS (IN)/OUT	\$ 499,411	\$ 506,533	\$ 476,444	\$ 199,166	\$ 109,992	\$ 109,992			
NON-MANDATORY TRANSFERS (IN)/OUT	\$ 1,038,477	\$ 184,700	\$ 201,000	\$ 247,178	\$ 56,800	\$ 78,100	\$ 931,966		
TOTAL EXPENDITURES & TRANSFERS	<u>\$46,788,081</u>	<u>\$55,500,126</u>	<u>\$63,812,757</u>	<u>\$24,982,897</u>	<u>\$20,723,878</u>	<u>\$24,447,254</u>	<u>\$ 931,966</u>		
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES AND TRANSFERS	\$ 873,068	\$ 2,098,943	\$ 1,488,396	\$(1,026,617)	\$ 714,400	\$ -0-	\$ (931,966)		
Fund Balance at Beginning of Year	13,207,805	14,080,873	16,179,816	(291,732)	(1,318,349)	(603,949)	931,966		
Fund Balance at End of Year	<u>\$14,080,873</u>	<u>\$16,179,816</u>	<u>\$17,668,212</u>	<u>\$(1,318,349)</u>	<u>\$(603,949)</u>	<u>\$(603,949)</u>	<u>\$ -0-</u>	<u>N/A</u>	<u>N/A</u>

THE UNIVERSITY OF TENNESSEE
Budget Summary
Auxiliary Enterprises Funds

	Actual 1981	Probable 1982	Proposed Budget 1983
<u>REVENUES</u>			
Housing	\$14,595,168	\$16,574,663	\$19,821,932
Food Service	11,624,193	12,482,539	13,633,440
Bookstores	11,250,756	11,390,200	11,907,840
Parking Authorities	2,076,924	2,655,762	3,237,280
Athletics	8,283,391	8,463,649	8,282,000
Other Auxiliary Enterprises ^a	1,355,021	1,428,901	1,396,957
Total Revenues	<u>\$49,185,453</u>	<u>\$52,995,714</u>	<u>\$58,279,449</u>
<u>EXPENDITURES</u>			
Housing	\$10,309,088	\$12,195,205	\$14,070,998
Food Service	11,028,415	11,894,763	12,849,742
Bookstores	10,232,176	10,456,767	11,007,422
Parking Authorities	1,296,696	1,874,672	2,587,673
Athletics	6,673,550	7,979,923	7,403,269
Other Auxiliary Enterprises ^a	881,529	1,003,989	1,042,104
Total Expenditures	<u>\$40,421,454</u>	<u>\$45,405,319</u>	<u>\$48,961,208</u>
<u>MANDATORY TRANSFERS (IN)/OUT</u>			
Housing	\$ 3,243,445	\$ 3,272,108	\$ 3,227,188
Food Service	136,501	97,038	128,492
Bookstores			71,000
Parking Authorities	654,908	664,177	652,956
Athletics	560,945	716,816	823,757
Other Auxiliary Enterprises ^a	215,947	213,580	189,609
Total Mandatory Transfers	<u>\$ 4,811,746</u>	<u>\$ 4,963,719</u>	<u>\$ 5,093,002</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</u>	<u>\$ 3,952,253</u>	<u>\$ 2,626,676</u>	<u>\$ 4,225,239</u>
<u>NON-MANDATORY TRANSFERS (IN)/OUT</u>			
Housing	\$ 1,142,050	\$ 1,172,482	\$ 2,538,027
Food Service	264,212	134,924	138,028
Bookstores	451,685	474,716	469,944
Parking Authorities	213,896		745
Athletics	600,000		
Other Auxiliary Enterprises	20,093	20,093	
Total Non-Mandatory Transfers	<u>\$ 2,691,936</u>	<u>\$ 1,802,215</u>	<u>\$ 3,146,744</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$47,925,136</u>	<u>\$52,171,253</u>	<u>\$57,200,954</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</u>	<u>\$ 1,260,317</u>	<u>\$ 824,461</u>	<u>\$ 1,078,495</u>

^aIncludes Knoxville Panhellenic Building, Student Publications, University Center Sweet Shop and Vending Machines; Martin washer and dryer machines and student telephones; and Memphis Professional Activities Building.

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982, and Proposed Budget 1983

	Chattanooga			Knoxville		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
REVENUES						
Housing	\$ 747,606	\$ 767,940	\$ 1,126,950	\$11,102,490	\$12,645,160	\$15,187,016
Food Service	928,470	1,015,000	1,138,750	8,276,071	8,883,369	9,566,450
Bookstores	1,262,965	1,314,700	1,622,870	6,852,729	6,850,000	7,000,000
Parking Authorities	206,725	254,212	255,700	1,492,666	1,978,400	2,552,600
Athletics				8,283,391	8,463,649	8,282,000
Other Auxiliary Enterprises				843,900	893,685	883,010
Total Revenues	\$ 3,145,766	\$ 3,351,852	\$ 4,144,270	\$36,851,247	\$39,714,263	\$43,471,076
=====						
EXPENDITURES						
Housing	\$ 516,028	\$ 558,591	\$ 696,809	\$ 7,945,188	\$ 9,142,947	\$10,604,095
Food Service	886,423	975,000	1,098,750	7,533,758	8,319,131	8,941,863
Bookstores	1,203,036	1,279,700	1,516,870	6,216,202	6,162,143	6,427,427
Parking Authorities	107,805	95,590	152,968	990,817	1,558,955	2,175,505
Athletics				6,673,550	7,979,923	7,403,269
Other Auxiliary Enterprises				676,292	693,318	731,931
Total Expenditures	\$ 2,713,292	\$ 2,908,881	\$ 3,465,397	\$30,035,807	\$33,856,417	\$36,284,090
MANDATORY TRANSFERS (IN)/OUT						
Housing	\$ 163,912	\$ 163,674	\$ 375,834	\$ 2,417,598	\$ 2,355,676	\$ 2,193,905
Food Service				136,501	97,038	128,492
Bookstores			71,000			
Parking Authorities	99,242	98,622	102,732	383,672	392,426	377,095
Athletics				560,945	716,816	823,757
Other Auxiliary Enterprises				28,795	31,535	30,835
Total Mandatory Transfers	\$ 263,154	\$ 262,296	\$ 549,566	\$ 3,527,511	\$ 3,593,491	\$ 3,554,084
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS						
Housing	\$ 67,666	\$ 45,675	\$ 54,307	\$ 739,704	\$ 1,146,537	\$ 2,389,016
Food Service	42,047	40,000	40,000	605,812	467,200	496,095
Bookstores	59,929	35,000	35,000	636,527	687,857	572,573
Parking Authorities	(322)	60,000		118,177	27,019	
Athletics				1,048,896	(233,090)	54,974
Other Auxiliary Enterprises				138,813	168,832	120,244
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	\$ 169,320	\$ 180,675	\$ 129,307	\$ 3,287,929	\$ 2,264,355	\$ 3,632,902
NON-MANDATORY TRANSFERS (IN)/OUT						
Housing	\$ 67,715	\$ 45,675	\$ 54,307	\$ 808,464	\$ 1,116,274	\$ 2,346,772
Food Service				271,343	134,924	130,431
Bookstores				448,075	474,716	474,716
Parking Authorities				200,000		
Athletics				600,000		
Other Auxiliary Enterprises				20,093	20,093	
Total Non-Mandatory Transfers	\$ 67,715	\$ 45,675	\$ 54,307	\$ 2,347,975	\$ 1,746,007	\$ 2,951,919
TOTAL EXPENDITURES & TRANSFERS	\$ 3,044,161	\$ 3,216,852	\$ 4,069,270	\$35,911,293	\$39,195,915	\$42,790,093
=====						
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS						
Housing	\$ (49)			\$ (68,760)	\$ 30,263	\$ 42,244
Food Service	42,047	40,000	40,000	334,469	332,276	365,664
Bookstores	59,929	35,000	35,000	188,452	213,141	97,857
Parking Authorities	(322)	60,000		(81,823)	27,019	
Athletics				448,896	(233,090)	54,974
Other Auxiliary Enterprises				118,720	148,739	120,244
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ 101,605	\$ 135,000	\$ 75,000	\$ 939,954	\$ 518,348	\$ 680,983
=====						

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982, and Proposed Budget 1983

	Martin			Space Institute		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
REVENUES						
Housing	\$ 2,455,590	\$ 2,773,705	\$ 2,969,520	\$ 31,507	\$ 27,600	\$ 30,000
Food Service	1,749,960	2,000,000	2,200,000	89,905	70,500	100,000
Bookstores	990,166	1,150,000	1,250,970	26,804	22,500	24,000
Parking Authorities	66,722	82,000	70,000			
Athletics						
Other Auxiliary Enterprises	135,037	149,320	154,580			
Total Revenues	\$ 5,397,475	\$ 6,155,025	\$ 6,645,070	\$ 148,216	\$ 120,600	\$ 154,000
EXPENDITURES						
Housing	\$ 1,659,813	\$ 2,193,623	\$ 2,321,603	\$ 19,094	\$ 16,880	\$ 20,540
Food Service	1,713,837	1,928,686	2,101,025	104,752	94,600	100,000
Bookstores	874,084	1,040,331	1,152,289	27,282	22,500	24,000
Parking Authorities	55,698	55,623	70,000			
Athletics						
Other Auxiliary Enterprises	98,983	106,820	109,580			
Total Expenditures	\$ 4,402,415	\$ 5,325,083	\$ 5,754,497	\$ 151,128	\$ 133,980	\$ 144,540
MANDATORY TRANSFERS (IN)/OUT						
Housing	\$ 578,805	\$ 669,510	\$ 566,638	\$ 10,392	\$ 10,720	\$ 9,460
Food Service						
Bookstores						
Parking Authorities						
Athletics						
Other Auxiliary Enterprises						
Total Mandatory Transfers	\$ 578,805	\$ 669,510	\$ 566,638	\$ 10,392	\$ 10,720	\$ 9,460
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS						
Housing	\$ 216,972	\$ (89,428)	\$ 81,279	\$ 2,021		
Food Service	36,123	71,314	98,975	(14,847)	(24,100)	
Bookstores	116,082	109,669	98,681	(478)		
Parking Authorities	11,024	26,377				
Athletics						
Other Auxiliary Enterprises	36,054	42,500	45,000			
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	\$ 416,255	\$ 160,432	\$ 323,935	\$ (13,304)	\$ (24,100)	
NON-MANDATORY TRANSFERS (IN)/OUT						
Housing	\$ 247,578		\$ 136,948	\$ 2,021		
Food Service	6,380		15,963	(13,511)		\$ (8,366)
Bookstores	3,610		10,962			(15,734)
Parking Authorities	246		745			
Athletics						
Other Auxiliary Enterprises						
Total Non-Mandatory Transfers	\$ 257,814		\$ 164,618	\$ (11,490)		\$ (24,100)
TOTAL EXPENDITURES & TRANSFERS	\$ 5,239,034	\$ 5,994,593	\$ 6,485,753	\$ 150,030	\$ 144,700	\$ 129,900
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS						
Housing	\$ (30,606)	\$ (89,428)	\$ (55,669)			
Food Service	29,743	71,314	83,012	\$ (1,336)	(24,100)	8,366
Bookstores	112,472	109,669	87,719	(478)		15,734
Parking Authorities	10,778	26,377	(745)			
Athletics						
Other Auxiliary Enterprises	36,054	42,500	45,000			
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ 158,441	\$ 160,432	\$ 159,317	\$ (1,814)	\$ (24,100)	\$ 24,100

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1981, Probable 1982, and Proposed Budget 1983

	UTCHS Units			Total Auxiliary Enterprises		
	Actual 1981	Probable 1982	Proposed Budget 1983	Actual 1981	Probable 1982	Proposed Budget 1983
REVENUES						
Housing	\$ 257,975	\$ 360,258	\$ 508,446	\$14,595,168	\$16,574,663	\$19,821,932
Food Service	579,787	513,670	628,240	11,624,193	12,482,539	13,633,440
Bookstores	2,118,092	2,053,000	2,010,000	11,250,756	11,390,200	11,907,840
Parking Authorities	310,811	341,150	358,980	2,076,924	2,655,762	3,237,280
Athletics				8,283,391	8,463,649	8,282,000
Other Auxiliary Enterprises	376,084	385,896	359,367	1,355,021	1,428,901	1,396,957
Total Revenues	\$ 3,642,749	\$ 3,653,974	\$ 3,865,033	\$49,185,453	\$52,995,714	\$58,279,449
EXPENDITURES						
Housing	\$ 168,965	\$ 283,164	\$ 427,951	\$10,309,088	\$12,195,205	\$14,070,998
Food Service	789,645	577,346	608,104	11,028,415	11,894,763	12,849,742
Bookstores	1,911,572	1,952,093	1,886,836	10,232,176	10,456,767	11,007,422
Parking Authorities	142,376	164,504	189,200	1,296,696	1,874,672	2,587,673
Athletics				6,673,550	7,979,923	7,403,269
Other Auxiliary Enterprises	106,254	203,851	200,593	881,529	1,003,989	1,042,104
Total Expenditures	\$ 3,118,812	\$ 3,180,958	\$ 3,312,684	\$40,421,454	\$45,405,319	\$48,961,208
MANDATORY TRANSFERS (IN)/OUT						
Housing	\$ 72,738	\$ 72,528	\$ 81,351	\$ 3,243,445	\$ 3,272,108	\$ 3,227,188
Food Service				136,501	97,038	128,492
Bookstores						71,000
Parking Authorities	171,994	173,129	173,129	654,908	664,177	652,956
Athletics				560,945	716,816	823,757
Other Auxiliary Enterprises	187,152	182,045	158,774	215,947	213,580	189,609
Total Mandatory Transfers	\$ 431,884	\$ 427,702	\$ 413,254	\$ 4,811,746	\$4,963,719	\$ 5,093,002
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS						
Housing	\$ 16,272	\$ 4,566	\$ (856)	\$ 1,042,635	\$ 1,107,350	\$ 2,523,746
Food Service	(209,858)	(63,676)	20,136	459,277	490,738	655,206
Bookstores	206,520	100,907	123,164	1,018,580	933,433	829,418
Parking Authorities	(3,559)	3,517	(3,349)	125,320	116,913	(3,349)
Athletics				1,048,896	(233,090)	54,974
Other Auxiliary Enterprises	82,678			257,545	211,332	165,244
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	\$ 92,053	\$ 45,314	\$ 139,095	\$ 3,952,253	\$ 2,626,676	\$ 4,225,239
NON-MANDATORY TRANSFERS (IN)/OUT						
Housing	\$ 16,272	\$ 10,533		\$ 1,142,050	\$ 1,172,482	\$ 2,538,027
Food Service				264,212	134,924	138,028
Bookstores				451,685	474,716	469,944
Parking Authorities	13,650			213,896		745
Athletics				600,000		
Other Auxiliary Enterprises				20,093	20,093	
Total Non-Mandatory Transfers	\$ 29,922	\$ 10,533		\$ 2,691,936	\$ 1,802,215	\$ 3,146,744
TOTAL EXPENDITURES & TRANSFERS	\$ 3,580,618	\$ 3,619,193	\$ 3,725,938	\$47,925,136	\$52,171,253	\$57,200,954
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS						
Housing	\$	\$ (5,967)	\$ (856)	\$ (99,415)	\$ (65,132)	\$ (14,281)
Food Service	\$ (209,858)	(63,676)	20,136	195,065	355,814	517,178
Bookstores	206,520	100,907	123,164	566,895	458,717	359,474
Parking Authorities	(17,209)	3,517	(3,349)	(88,576)	116,913	(4,094)
Athletics				448,896	(233,090)	54,974
Other Auxiliary Enterprises	82,678			237,452	191,239	165,244
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ 62,131	\$ 34,781	\$ 139,095	\$ 1,260,317	\$ 824,461	\$ 1,078,495

THE UNIVERSITY OF TENNESSEE
Knoxville
Summary of Revenues, Expenditures and Transfers

	Actual 1981	Probable 1982	Proposed Budget 1983
<u>REVENUES</u>			
Football (See Schedule A)	\$ 4,264,523	\$ 4,277,965	\$ 4,097,000
Broadcasting and TV Football	297,113	290,000	300,000
Basketball Games and Broadcasting	842,719	857,833	890,000
SEC Bowls and SEC Distribution	200,411	175,000	175,000
Athletic Recreation Facilities	2,750	4,000	3,000
Gifts for Grants-in-Aid	983,084	998,367	850,000
Varsity Inn (Cash Receipts)	79,885	90,000	120,000
Concessions and Programs	693,966	736,817	757,000
Sports Camp	184,641	167,166	160,000
Interest and Other Revenue	734,299	866,501	770,000
Football Exhibition Game			160,000
Total Revenues	<u>\$ 8,283,391</u>	<u>\$ 8,463,649</u>	<u>\$ 8,282,000</u>
<u>EXPENDITURES AND MANDATORY TRANSFERS</u>			
Sports Program	\$ 3,224,467	\$ 3,546,961	\$ 3,256,118
Administration	1,198,126	1,438,471	1,581,780
Welfare of Athletes	656,116	692,843	747,425
Other Projects	364,003	462,690	424,085
Physical Plant	624,396	651,096	509,893
Extraordinary Maintenance	119,945	631,986	266,000
Concessions and Programs	313,607	394,828	393,953
Sports Camp	172,890	161,048	144,015
Football Exhibition Game			80,000
Total Expenditures	<u>\$ 6,673,550</u>	<u>\$ 7,979,923</u>	<u>\$ 7,403,269</u>
<u>MANDATORY TRANSFERS (IN)/OUT</u>			
Debt Service	\$ 626,462	\$ 779,462	\$ 886,403
Interest Income and Other Credits	(65,517)	(62,646)	(62,646)
Total Mandatory Transfers	<u>\$ 560,945</u>	<u>\$ 716,816</u>	<u>\$ 823,757</u>
<u>NON-MANDATORY TRANSFERS (IN)/OUT</u>	<u>\$ 600,000</u>		
TOTAL EXPENDITURES AND TRANSFERS	<u>\$ 7,834,495</u>	<u>\$ 8,696,739</u>	<u>\$ 8,227,026</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER</u>			
<u>EXPENDITURES AND TRANSFERS</u>	\$ 448,896	\$ (233,090)	\$ 54,974
Balance or (Deficit) at Beginning of Year	159,911	608,807	375,717
Balance or (Deficit) at End of Year	<u>\$ 608,807</u>	<u>\$ 375,717</u>	<u>\$ 430,691</u>

THE UNIVERSITY OF TENNESSEE
Knoxville
Football Revenue

	Actual 1981	Probable 1982	Proposed Budget 1983
Alabama	\$ 719,243*	\$ 308,690	\$ 810,000*
Auburn	195,000	722,437*	195,000
Colorado State		758,446*	
Duke			850,000*
Georgia	821,384*	100,000	
Georgia Tech	156,112	716,981*	150,000
Iowa State			795,000*
Kentucky	692,138*	172,565	795,000*
Louisiana State			200,000
Memphis State		158,213	790,000*
Mississippi	433,397	710,197*	160,000
Pittsburgh	712,523*		
Southern California	815,415*	254,979	
Vanderbilt	123,468	730,033*	160,000
Virginia	710,306*		
Washington State	741,239*		800,000*
Wichita State		655,841*	
Garden State Bowl		208,536	
Orange and White Game	7,304	12,000	
Undistributed Season Tickets	<u>2,390°</u>	<u>21,898°</u>	<u> </u>
Total Gross Revenue	\$ 6,129,919	\$ 5,530,816	\$ 5,705,000
Less: Payments to Visiting Teams	1,627,024	1,055,398	1,385,000
Less: Amusement Tax	<u>238,372</u>	<u>197,453</u>	<u>223,000</u>
TOTAL	<u>\$ 4,264,523</u>	<u>\$ 4,277,965</u>	<u>\$ 4,097,000</u>

* Home games from which payment to visiting team is made.

° Net amount of undistributed season tickets and excess complimentary tickets.

Appendix III
Exhibit B

THE UNIVERSITY OF TENNESSEE
Chattanooga
Summary of Revenues, Expenditures and Transfers
Department of Athletics

	Actual 1981	Probable 1982	Proposed Budget 1983
<u>REVENUES</u>			
State Appropriation	\$ 300,000	\$ 300,000	\$ 300,000
Football	202,216	232,100	245,975
Basketball	114,264	121,559	194,925
Wrestling	4,523	4,780	4,625
Women's Sports	5,154	4,150	3,850
Gifts	231,000	305,000	360,000
Advertising and Program Sales	14,315	25,000	28,300
Concessions	14,761	20,000	16,017
Student Tickets	99,069	113,453	133,500
Aluminum Recycling	2,719		
Other Revenue	133,727	124,000	20,000
Total Revenues	<u>\$ 1,121,748</u>	<u>\$ 1,250,042</u>	<u>\$ 1,307,192</u>
<u>EXPENDITURES</u>			
Men's Sports Program	\$ 581,706	\$ 624,467	\$ 610,574
Women's Sports Program	58,806	74,205	84,658
Administration	163,493	167,855	180,326
Sports-Information	38,762	38,588	39,448
Sports-Medical	47,094	63,000	81,679
Sports-Security	11,356	15,000	15,000
Tutoring	19,289	19,285	20,558
Training	32,978	41,110	39,431
Grants-in-Aid (Men)	507,037	555,784	592,950
Grants-in-Aid (Women)	63,787	101,830	115,353
Aluminum Recycling	7,295		
Total Expenditures	<u>\$ 1,531,603</u>	<u>\$ 1,701,124</u>	<u>\$ 1,779,977</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</u>	<u>\$ (409,855)</u>	<u>\$ (451,082)</u>	<u>\$ (472,785)</u>

Appendix III
Exhibit C

THE UNIVERSITY OF TENNESSEE
Martin
Summary of Revenues, Expenditures and Transfers
Department of Athletics

	Actual 1981	Probable 1982	Proposed Budget 1983
<u>REVENUES</u>			
State Appropriation	\$ 300,000	\$ 300,000	\$ 300,000
Football	88,843	91,844	72,300
Basketball	72,268	75,425	84,800
Minor Sports	72		
Women's Athletics	8,890	6,490	16,400
Athletic Gifts	73,687	75,000	70,000
Student Fees	113,251	157,358	248,555
Total Revenues	<u>\$ 657,011</u>	<u>\$ 706,117</u>	<u>\$ 792,055</u>
<u>EXPENDITURES</u>			
Men's Sports Program	\$ 498,036	\$ 488,592	\$ 406,068
Women's Sports Program	85,220	90,444	104,199
Men's Administration	202,108	200,216	168,367
Women's Administration	53,816	56,980	51,650
Grants-in-Aid (Men)	262,118	307,506	345,557
Grants-in-Aid (Women)	38,053	58,586	75,891
Staff Benefits (Insurance and Unemployment Compensation)	11,497	13,000	19,000
Total Expenditures	<u>\$ 1,150,848</u>	<u>\$ 1,215,324</u>	<u>\$ 1,170,732</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</u>	<u>\$ (493,837)</u>	<u>\$ (509,207)</u>	<u>\$ (378,677)</u>

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Quarter, 1982

Knoxville, Space
Institute, Social Work
(Excludes Knoxville
College of Law)

Martin			
Present Rate	Revised Rate	Present Rate	Revised Rate
Per Quarter	Per Quarter	Per Quarter	Per Quarter

University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:

MAINTENANCE FEE - Undergraduate	\$250.00*	\$282.00*	\$211.00	\$243.00
- Graduate	300.00*	352.00*	263.00	303.00
TUITION - (additional for out-of-state students)	510.00	587.00	510.00	587.00

NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the quarter hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.

Undergraduate Students:

In-State				
Per qtr. hr. or fraction thereof	21.00*	24.00*	25.00	29.00
Minimum Charge	63.00	72.00	75.00	87.00
Out-of-State				
Per qtr. hr. or fraction thereof	64.00*	73.00*	61.00	70.00
Minimum Charge	192.00	219.00	183.00	210.00
Graduate				
In-State				
Per qtr. hr. or fraction thereof	34.00*	40.00*	38.00	44.00
Minimum Charge	102.00	120.00	114.00	132.00
Out-of-State				
Per qtr. hr. or fraction thereof	90.00*	105.00*	88.00	102.00
Minimum Charge	270.00	315.00	264.00	306.00

UNIVERSITY PROGRAMS & SERVICES FEE

All Undergraduate & Graduate Students
taking in excess of 8 quarter hours.

Student Activity Service Fee	None	**	17.00	25.00
Debt Service Fee	**	**	8.00	8.00
Health Services Fee	None	None	11.00	13.00
Total			\$ 36.00+	\$ 46.00+

Part-time students taking 8 quarter
hours or less++

Rate per quarter hour	None	1.00	3.00
Minimum Charge	None	3.00	9.00

Summer Rate-Program & Services Fee	None	29.00+	35.00+
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* Maintenance fee includes \$25 Debt Service Fee and \$7 Student Activity Fee per qtr. and qtr. hour rates include \$2 Debt Service Fee and \$1 Student Activity Fee per qtr. hour. The Activity Fee portion of Martin Fees is effective with Fall Quarter, 1982.

** Included in Maintenance Fee.

+ University Program and Services Fee at Space Institute is \$30.00 per quarter including the Summer Quarter.

++ Students taking at least 6 qtr. hours may elect to pay the full Program and Services Fee

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Semester 1982

KNOXVILLE - COLLEGE OF LAW	
Present Rate	Revised Rate
Per Semester	Per Semester

University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:

College of Law

Maintenance Fee		
Fall and Spring Semesters	\$404.00	\$465.00
Summer Term	269.00	310.00
Tuition (additional for out-of-state students)		
Fall and Spring Semesters	765.00	880.00
Summer Term	510.00	587.00

NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state student or the maintenance fee plus tuition for out-of-state students.

Law Students

In-State		
Per Semester hr. or fraction thereof	59.00	68.00
Minimum Charge	118.00	136.00
Out-of-State		
Per Semester hr. or fraction thereof	134.00	154.00
Minimum Charge	268.00	308.00

UNIVERSITY PROGRAMS & SERVICES FEE

All Law Students taking in excess of 8 semester hours		
Student Activity Service Fee	26.00	38.00
Debt Service Fee	12.00	12.00
Health Services Fee	16.00	19.00
Total	\$ 54.00*	\$ 69.00*

Part-time students taking 8 semester hours of less**

Rate per semester hour	2.00	4.00
Minimum Charge	4.00	8.00

Summer Rate - Program & Service Fee 29.00*(a) 35.00*(a)

* Students taking at least 6 semester hours may elect to pay the full Programs and Services Fee.

(a) Summer fees are based on 2/3 of regular full semester rates.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective First Summer Term, 1982 (May 4, 1982)

	Chattanooga	
	Present Rate Per Semester	Revised Rate Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
<u>MAINTENANCE FEE</u> - Undergraduate	\$357.00*	\$393.00**
- Graduate	445.00*	512.00**
<u>TUITION</u> - (additional for out-of-state students)	763.00	879.00
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.		
Undergraduate Students:		
In-State		
Per semester hour or fraction thereof	35.00	38.00
Minimum charge	70.00	76.00
Out-of-State		
Per semester hour or fraction thereof	94.00	106.00
Minimum charge	188.00	212.00
Graduate Students		
In-State		
Per semester hour or fraction thereof	56.00	64.00
Minimum Charge	112.00	128.00
Out-of-State		
Per semester hour or fraction thereof	135.00	155.00
Minimum Charge	270.00	310.00
Contract Rate Per Hour	20.00	22.00
Individual Education Program (IEP)	20.00	22.00

* Maintenance includes \$30 debt service fee per semester, and semester hour rate includes \$3 per semester hour for debt service fee.

** Maintenance includes \$33 debt service fee per semester, and semester hour rate includes \$3 per semester hour for debt service fee.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Quarter 1982

Appendix IV
(Cont.)

	UTCHS, Memphis Campus	
	<u>Present Rate</u> <u>Per Quarter</u>	<u>Revised Rate</u> <u>Per Quarter</u>
Graduate School Medical Sciences		
Maintenance Fee	\$270.00	\$311.00
Non-Resident Tuition	510.00	587.00
College of Community & Allied Health Professions		
Medical Technology		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Cytotechnology		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Radiological Technology		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Dental Hygiene		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Medical Records Administration		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Physical Therapy		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
College of Medicine		
Maintenance Fee	970.00(Note 1)	1164.00(Note 1)
College of Dentistry		
Undergraduate & Graduate		
Maintenance Fee	736.00	846.00
Non-Resident Tuition	661.00	760.00
College of Pharmacy		
Undergraduate		
Maintenance Fee	388.00	446.00
Non-Resident Tuition	510.00	587.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	514.00	591.00
Non-Resident Tuition	510.00	587.00
College of Nursing		
Undergraduate		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Graduate		
Maintenance Fee	514.00	591.00
Non-Resident Tuition	510.00	587.00

NOTE I - The following provision will apply for "off-time" periods which overlap portions of two quarters: If a student is on "off-time" for a period of 5-1/2 consecutive weeks or longer but less than 11 weeks and such "off-time" extends over portions of two school quarters as scheduled in the UTCHS catalog, such student will be charged the full quarterly fee for the quarter in which the "off-time" begins, and one-half of the quarterly fee for the quarter in which the "off-time" ends.

If the student is on "off-time" for a period of 11 consecutive weeks or longer and such "off-time" extends over portions of two school quarters as scheduled in the UTCHS catalog, such student will pay the full quarterly fee for the quarter in which the "off-time" begins, and will not pay any quarterly maintenance fee or out-of-state tuition for the quarter in which the "off-time" period ends.

Quarterly Hour Rates

	<u>Present Rate</u>	<u>Revised Rate</u>
Graduate School Medical Sciences		
Resident Rate per Quarter Hour	\$ 40.00	\$ 46.00
Non-Resident Rate per Quarter Hour	83.00	95.00
Minimum Charge Resident	120.00	138.00
Minimum Charge Non-Resident	249.00	285.00
College of Community & Allied Health Professions		
Medical Technology		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
Cytotechnology		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
Radiologic Technology		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Comm. & Allied Health Professions		
Dental Hygiene		

	<u>Present Rate</u>	<u>Revised Rate</u>
College of Community & Allied Health Professions		
Medical Records Administration		
Resident Rate per Quarter Hour	\$ 25.00	\$ 28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Community & Allied Health Professions		
Physical Therapy		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Community & Allied Health Professions		
Human Values & Ethics		
Classroom Instruction per Quarter Hour	36.00	40.00
Clinical Externship Instruction per Quarter Hour	54.00	59.00
Minimum Charge - Classroom Instruction	108.00	120.00
Minimum Charge - Clinical Externship Instruction	162.00	177.00
College of Medicine		
Resident Rate per Quarter Hour	97.00	116.00
Non-Resident Rate per Quarter Hour	161.00	185.00
Minimum Charge Resident	--	348.00
Minimum Charge Non-Resident	--	555.00
College of Dentistry		
Undergraduate & Graduate		
Resident Rate per Quarter Hour	74.00	85.00
Non-Resident Rate per Quarter Hour	151.00	174.00
Minimum Charge Resident	222.00	255.00
Minimum Charge Non-Resident	453.00	522.00
College of Pharmacy		
Undergraduate		
Resident Rate per Quarter Hour	43.00	49.00
Non-Resident Rate per Quarter Hour	86.00	99.00
Minimum Charge Resident	129.00	148.00
Minimum Charge Non-Resident	258.00	297.00
Graduate Doctor of Pharmacy		
Resident Rate per Quarter Hour	54.00	62.00
Non-Resident Rate per Quarter Hour	109.00	125.00
Minimum Charge Resident	162.00	186.00
Minimum Charge Non-Resident	327.00	375.00

	<u>Present Rate</u>	<u>Revised Rate</u>
College of Nursing		
Undergraduate		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Nursing		
Graduate		
Resident Rate per Quarter Hour	\$ 54.00	\$ 62.00
Non-Resident Rate per Quarter Hour	109.00	125.00
Minimum Charge Resident	162.00	186.00
Minimum Charge Non-Resident	327.00	375.00

Other Fees

University Services and Program Fees per Quarter (All Students)	20.00	20.00
Microscope Fees per Quarter	20.00	25.00
Student Health Fees per Quarter (All Students)	9.00	9.00
Student Health Insurance Fee per Quarter (Optional)	30.00	42.00

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Quarter 1982

College of Veterinary Medicine (A)	
Present Rate	Revised Rate
Per Quarter	Per Quarter

University Fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:

MAINTENANCE FEE - Undergraduate	\$464.00	\$557.00
TUITION - (additional for out-of-state students)	510.00	587.00
UNIVERSITY PROGRAMS & SERVICES FEE - Academic Year	36.00	46.00
- Summer Rate	29.00	35.00

Continuing Education	
Present Rate	Revised Rate
Per Course	Per Course
	(B)

Correspondence Fees

Quarter Hour Courses:

2 quarter hours	\$ 46.00	\$ 50.00
3 quarter hours	66.00	75.00
4 quarter hours	86.00	100.00

Semester Hour Courses: (for UT Chattanooga)

1 semester hour	35.00	37.00
2 semester hours	64.00	74.00
3 semester hours	93.00	111.00

Disabled/Elderly Persons Under Tennessee Code 49-3251	
Present Rate	Revised Rate

Services Fees

Courses for Credit

Per Quarter Hour	\$ 5.00	\$ 5.00
Maximum Fee Per Quarter	50.00	50.00
Per Semester Hour	7.50	7.50
Maximum Fee Per Semester	75.00	75.00

Audit Courses

No Charge	No Charge
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- (A) Veterinary Medicine at The University of Tennessee is unique from other Veterinary colleges in that annual fees are based on four quarters per year rather than three.
(B) Rates effective July 1, 1982.

THE UNIVERSITY OF TENNESSEE
CHANGES IN STATE APPROPRIATIONS
UNRESTRICTED CURRENT FUNDS

Appendix V
Appropriations

<u>Distribution</u>	1981 Actual	1982 Appropriations			1983 Appropriation
		Appropriations Excluding One-Time Allocation	One-Time Allocation	1982 Appropriation	
UT Chattanooga	\$ 10,394,600	\$ 10,894,200	\$ 119,700	\$ 11,013,900	\$ 12,325,300
UT Knoxville	52,359,200 ^a	53,061,100	611,200	53,672,300	58,911,100
UT Martin	8,746,800	8,897,900	97,700	8,995,600 ^c	9,935,500
UT Space Institute	1,239,200	1,265,500	26,900	1,292,400	1,648,700 ^f
UT Center for the Health Sciences					
UTCHS Units	\$ 18,857,600	\$ 18,519,200	\$ 208,400	\$ 18,727,600 ^d	\$ 19,508,800
College of Med. Units	11,031,100	11,566,700	161,500	11,728,200 ^e	12,933,500
Family Med. Units	1,790,300	1,748,100		1,748,100	1,856,100
Total UTCHS	\$ 31,679,000	\$ 31,834,000	\$ 369,900	\$ 32,203,900	\$ 34,298,400
Agricultural Experiment Station	4,800,500	4,911,800		4,911,800	5,663,100
Agricultural Extension Service	7,650,400	8,249,700		8,249,700	9,064,779
Veterinary Medicine	4,488,900	4,353,900	25,900	4,379,800	4,802,100
Institute for Public Service	1,160,300	1,158,100	11,900	1,170,000	1,226,600
Municipal Technical Adv. Service	391,000	392,500		392,500	439,400
County Technical Asst. Service	309,050 ^b	300,300		300,300	339,300
Continuing Education	664,800	656,400		656,400	703,100
University-wide Administration	985,500	1,033,300		1,033,300	1,117,600
 Total State Appropriations	 \$124,869,250 =====	 \$127,008,700 =====	 \$ 1,263,200 =====	 \$128,271,900 =====	 \$140,474,979 =====

^a The original State appropriation (after impoundment) was \$52,314,200. This amount reflects an additional \$45,000 in support of the UT Band participation in the inaugural parade.

^b Includes \$6,750 for matching share of federal grant that the State administers.

^c The original State appropriation was \$9,032,600. This amount reflects a decrease of \$37,000 due to enrollment adjustments.

^d The original State appropriation was \$18,635,200. This amount reflects an increase of \$92,400 in capitation funds added by a supplemental appropriation.

^e The original State appropriation was \$11,255,600. This amount reflects an increase of \$472,600 in capitation funds added by a supplemental appropriation.

^f \$150,000 of the increase for Space Institute is a transfer from Knoxville for computer support.

THE UNIVERSITY OF TENNESSEE
Unrestricted Current Funds
Notes, to Exhibits, Schedules and Appendices
Fiscal Years 1981, 1982 and 1983

- A. Includes Longevity Pay and Well Pay.
- B. Includes debt service on new Oak Street housing.
- C. Reflects discontinuation of Federal Land Grant support.
- D. Includes \$1,334,295 in World's Fair housing income transferred to the reserve for retirement of indebtedness funds.
- E. Reflects an increase for the purchase of a new computer.
- F. Includes \$396,000 in contingency funds in program adjustment to be used later in the year.
- G. Non-mandatory transfers included in mandatory transfers; to be adjusted in July.
- H. Includes transfers from E&G funds.
- I. Reflects salary savings on unfilled positions.
- J. Reflects loss of grants.
- K. Reflects reduction in Hematology-Oncology service.
- L. Reduction of anticipated resources.
- M. Down from FY 1981-82 due to reduction in staff.
- N. Reflects reduction in number of students enrolled due to graduating class.
- O. Reflects a reduction in all sales areas but primarily in Clinical Services.
- P. Revenue from Critical Care Program moved from Tuition and Fees to Other Sources.
- Q. Reflects a one-time increase of \$32,000 from the Research Corporation for television services.
- R. Reflects a reduction in interest income due to an anticipated decline in interest income rates during FY 1982-83.
- S. Reflects a 46 percent increase in medical rates in the group hospitalization plan.
- T. Includes reserve for 2 percent salary reductions.

NOTES Continued

- U. Increase of \$448,679 due to change in intercollegiate athletics for women to full student activity fee support, and an increase of \$290,000 due to GA, GTA fee waivers increasing 15 percent as the result of general student fee increase.
- V. The substantial increase in recoveries in FY 1980-81 is due to the increased number of special projects conducted by the physical plant. This increase in recoveries from other departments is offset by increased expenditures for labor and materials.
- W. Includes \$1,752,097 in program adjustment to be allocated later in the year.
- X. Includes \$250,000 contingency for program adjustment to be used later in the year.
- Y. Reflects recovery of campus recreation programs charged to various other object codes.
- Z. Reflects a \$128,000 increase in Computer Services formerly provided by UT Knoxville.
- AA. Paid from Restricted Funds.
- BB. Reflects unanticipated recoveries.
- CC. Reduction due to limited resources.
- DD. Increase in computer utilization.
- EE. Reflects program reduction throughout various departments.
- FF. Reflects adjustment in reimbursement of Basic Medical Science training.
- GG. Offset by accounts in UTCHS Units.
- HH. Reflects limitation of anticipated resources.
- II. Partial expense reflected in object code 46.
- JJ. Institute of Agriculture administration funding is shown as a recovery from other units.
- KK. Equipment purchases will be budgeted later in the year from salary savings.
- LL. Maintenance contract moved from object code 46 to object code 36.
- MM. Includes a contingency for possible rate increases.

NOTES Continued

- NN. Contingency fund to cover potential shortfall in revenue in Center for Extended Learning and/or to be used as necessary to cover debt obligation in contracts and human services.
- OO. Pertains to UT airplane operations.
- PP. Reflects added cost of non-contributory retirement.
- QQ. Increase is due to the implementation of the IBM patient care system.
- RR. Contractual and Special Services for FY 1981-82 understated by \$248,000.
- SS. Maintenance, materials and labor are budgeted in a specific expense account. As projects are completed, the appropriate material, labor and fringe benefit costs are charged to a specific expense center for which the project was intended. A portion of the service department credit increase can be attributed to internal renovation projects not covered by the expansion projects.
- TT. Elimination of shared services with the City of Memphis Hospital.
- UU. Includes provision for set-aside State appropriation.

