THE UNIVERSITY OF TENNESSEE

<u>Budget</u> <u>Document</u>

Fiscal Year 1966

Submitted to the
Board of Trustees
Annual Meeting, 1965

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General Fund Section

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 17, 1965

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

Transmitted herewith are proposed budgets for the General Fund, Memorial Research Center and Hospital Funds, and the Department of Athletics of The University of Tennessee for the period from July 1, 1965, to June 30, 1966. These proposals have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, and administrative personnel. I recommend these budgets for your approval.

The coming fiscal year is the first year of a new biennium, and the budgets reflect additional appropriations made available by the 1965 General Assembly in accordance with recommendations by Governor Clement. We are fortunate in receiving substantial increases in most of the appropriations. Changes in specific appropriations are summarized below:

	Annual Appropriations			
	1965	Increase	%	1966
General Academic	$13,694,000	$3,525,000	26	$17,219,000
Agric. Exp. Station	1,214,000	100,000	8	1,314,000
Agric. Ext. Service	1,810,000	100,000	6	1,910,000
Municipal Tech. Adv. Serv.	60,000	12,000	20	72,000
Memorial Research Center	100,000	175,000	175	275,000
	$16,878,000	$3,912,000	23	$20,790,000

It was understood that the increase in the General Academic appropriation was to provide for increased enrollments at the various campuses and to finance new programs such as architecture, planning, physical therapy, and the Space Institute. The increase in the appropriation for the Memorial Research Center was to provide increased research support and to finance the graduate intern and resident training program of the Memorial Hospital. Other appropriation increases were in support of normal growth in these programs.

New funds available to the Agricultural Extension Service and the Agricultural Experiment Station are programmed primarily for salary increases. Although the percentage increase in new state funds is less than for the academic areas, the complete use of these funds as indicated permitted salary adjustments equal to or in excess of those occurring in the academic units.

Second only to the state appropriations as a source of support are the student fees. These are expected to provide revenues of $6,862,880 for 1966.

The Federal Government continues to provide substantial support for the University's programs in Agricultural Research and Cooperative Extension. It is expected that such support will amount to $1,263,702 for research and $2,537,258 for extension during the coming year. In addition there is an appropriation of $233,186 for general academic purposes.

Not included in these sums are additional undetermined amounts of federal funds which it is expected will come to the University as grants or contracts under the ever increasing programs of federal participation. Each of these grants will be budgeted separately and the total will probably amount to $3,000,000 or more. The University is taking advantage of every opportunity available under the provisions of the many federal acts.

Although the State, for a number of years, has followed a procedure of initially allotting to the University only 95 per cent of its appropriations as enacted by the General Assembly, state officials have permitted us to prepare our expenditure programs on the basis of the total appropriations, provided we maintain a reserve of at least 5 per cent of the current appropriations. This we have done.

We are grateful to Governor Clement and to his financial administration for the release of the current impoundment applicable to 1965. This entire sum has been reserved in support of the proposed programs for 1966.

The General Fund budget calls for expenditures of $40,350,347, and it provides for an estimated revenue of $39,199,919. Thus, the proposal provides for expenditures of $1,150,428 in excess of revenues presently forecast for next year. However, sufficient funds are being carried forward from the year 1965 to finance this excess. As mentioned heretofore, there are also carried forward, from 1965, sufficient funds to provide the 5 per cent reserve as required.

The proposed program for 1966 calls for the expenditures of more than $6,000,000 above the expenditures for 1965. Although some new programs, as mentioned heretofore, are proposed, the costs of these are relatively small. The primary accomplishments expected to result from these increased expenditures are new faculty and staff positions necessitated by increased enrollments, salary improvements to meet stiff increased competition for professional people, and refurbishment, replacement, and expansion of laboratory, scientific and teaching equipment.

The Knoxville campus alone needs more than one hundred new faculty positions with an equal number of increased assignments for graduate and teaching assistants, as well as some forty non-academic positions in direct support of teaching. Martin needs twenty-three new faculty positions and an additional ten non-academic.

Again, this year, in salary improvements, all changes have been made on a merit basis as proposed by deans and department heads and concurred in by the respective vice presidents. The average salary merit adjustment amounts to a 5 per cent -- 6 per cent increase. On all campuses we are striving hard to meet ever increasing competition. A survey made during the current year of salaries paid at nineteen other state institutions of the Southeast, running from Virginia to Texas, places the Knoxville campus in tenth position for average salary paid full professors and at still lower positions as to pay for associate and assistant professors. Our real competition, however, is not just in the Southeast, but includes the nation as a whole.

In our effort to up-date the equipment in many of our teaching departments, we are fortunate in having grants from such agencies as The National Science Foundation, NASA, and The National Institutes of Health. In many cases funds supplied by these grants must be matched by the University. Such matching funds have been included in this budget.

The budgets for the Memorial Hospital and the Department of Athletics are presented as appendices of this Budget Document, and are not included in the budget of the University General Fund as presented in the exhibits. Each of these activities is self-supporting. The Hospital is supported by fees from private patients and by payments from the City of Knoxville and Knox County for the care of indigent patients. On a cumulative basis since the opening of the Hospital, revenues have been in excess of expenses, and the Hospital now has sufficient cash resources to finance its current operations.

The Department of Athletics has prepared an operating budget in line with its programs of previous years, plus special emphasis on improvements in basketball, the spring sports, and better housing for the student athletes in the new Yale Avenue Dormitory. The policy established some years ago of providing general fund support to the department in an amount equal to the waiver of fees on 140 athletes is continued. The financial success of this activity will be dependent upon the level of attendance attained at football games.

A budget for the allocation and use of funds to be derived from the new Student Activities and Service Fee which is to become effective with the fall term of 1965 is not included herein. University finance and student personnel staffs as well as a committee of student leaders have been giving considerable attention to this and a definitive report will be made to the Board of Trustees at its fall meeting.

The budgets which are presented herein provide for strong programs for the various organizational elements of the University within the available resources of the institution, and it is recommended that:

1. The attached budgets be adopted with the estimated excess expenditures financed from current funds;

2. Every effort be made to secure the release of the remaining impounded state funds applicable to the coming year;

3. Any remaining balance of current funds be considered as a reserve for contingencies to be used to--

    a. Employ additional staff where enrollment requirements warrant it;

    b. Increase operating appropriations of departments where changing conditions during the year necessitate additional funds;

    c. Make salary adjustments for key personnel in emergency cases as they arise during the year;

    d. Improve physical facilities for academic and research departments as the opportunity arises.

Respectfully submitted,

A D Holt

A. D. Holt
President

ADH:nma

Exhibit A
University

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1966

Revenue Sources	Supporting Schedule	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General				
1. Student Fees	A-1	$ 5,403,969.92	$ 6,000,371.00	$ 6,862,880.00
2. Appropriations - Federal	A-2	3,704,336.71	4,046,929.66	4,034,146.00
3. Appropriations - State	A-3	15,171,000.00	16,878,000.00	20,790,000.00
4. Other State and City Funds	A-4	146,585.43	130,000.00	142,008.00
5. Endowment	A-5	10,997.38	11,000.00	11,000.00
6. Other Income	A-6	1,223,632.01	1,426,171.00	1,535,085.00
7. Sales of Educational Depts.	A-7	1,206,815.10	1,169,105.00	1,145,870.00
8. Total Educational and General		$26,867,336.55	$29,661,576.66	$34,520,989.00
Auxiliary Enterprises	A-8	3,631,556.51	3,977,630.00	4,678,930.00
Total Current Revenue		$30,498,893.06	$33,639,206.66	$39,199,919.00
Change from previous year		$3,956,360.37	$3,140,313.60	$5,560,712.34

Expenditures	Supporting Schedule	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General				
1. Administration and General	A-9	$ 3,201,868.80	$ 3,912,087.00	$ 4,625,750.00
2. Instruction and Dept. Research	A-10	10,608,851.84	12,641,431.00	15,742,758.00
3. Cost of Educational Sales	A-7	1,795,641.18	1,748,609.00	1,770,388.00
4. Organized Research	A-11	1,991,457.57	2,391,733.00	2,871,759.00
5. Extension and Public Service	A-12	5,076,623.96	5,131,291.00	5,271,296.00
6. Libraries	A-13	867,597.03	1,041,141.00	1,195,233.00
7. Physical Plant Operations	A-14	2,524,382.36	2,964,258.00	3,413,312.00
8. Total Educational and General		$26,066,422.74	$29,830,550.00	$34,890,496.00
Auxiliary Enterprises	A-8	3,335,345.49	3,888,894.00	4,588,635.00
Capital Outlay	A-15	66,455.62	260,250.00	481,216.00
Student Aid - Waiver of Fees	A-16	114,876.00	265,000.00	265,000.00
Contingencies		-0-	-0-	125,000.00
Total Current Expenditures		$29,583,099.85	$34,244,694.00	$40,350,347.00
Change from previous year		$3,074,496.04	$4,661,594.15	$6,105,653.00
Excess of Revenue over Expenditures		$915,793.21		
Excess of Expenditures over Revenue			$605,487.34	$1,150,428.00
Less: Transfers to Other Funds	A-17	378,945.07	83,117.00	65,000.00
Excess Revenue to Current Fund Balance		$536,848.14	$(688,604.34)	$(1,215,428.00)

Exhibit B
1966 Estimates

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1966

Revenue Sources	University Total	Knoxville	University Eve. Schs.	Memphis	Martin	Social Work	Space Institute	Agric. Exp. Sta.	Agric. Ext. Serv.	Research Center & Hospital	MTAS
Educational and General											
1. Student Fees	$ 6,862,880	$ 4,362,200	$664,380	$1,261,300	$ 455,000	$ 75,000	$ 45,000				
2. Appropriations - Federal	4,034,146	233,186						$1,263,702	$2,537,258		
3. Appropriations - State	20,790,000	11,671,783	305,817	3,596,400	1,365,000	200,000	80,000	1,314,000	1,910,000	$275,000	$ 72,000
4. Other State & City Funds	142,008	60,000									82,008
5. Endowment Income	11,000	11,000									
6. Other Income	1,535,085	575,000		581,500	15,000	20,000		271,457	66,950	5,178	
7. Sales of Educational Depts.	1,145,870	205,870		220,000				720,000			
8. Total Educ. & General	$34,520,989	$17,119,039	$970,197	$5,659,200	$1,835,000	$295,000	$125,000	$3,569,159	$4,514,208	$280,178	$154,008
Auxiliary Enterprises	4,678,930	3,533,030		502,900	643,000						
Total Current Revenue	$39,199,919	$20,652,069	$970,197	$6,162,100	$2,478,000	$295,000	$125,000	$3,569,159	$4,514,208	$280,178	$154,008
Expenditures											
Educational and General											
1. Admin. and General	$ 4,625,750	$ 3,307,720	$174,607	$ 822,914	$ 320,509						
2. Instr. & Dept. Research	15,742,758	9,313,040	643,157	4,116,460	1,072,661	$308,649	$170,041			$118,750	
3. Cost of Educ. Sales	1,770,388	314,140		200,000				$1,256,248			
4. Organized Research	2,871,759	236,600		(a)				2,351,659		283,500	
5. Extension & Public Serv.	5,271,296	604,408							$4,509,208		$157,680
6. Libraries	1,195,233	915,200	37,433	140,000	102,600						
7. Physical Plant Operations	3,413,312	2,091,000	115,000	944,112	263,200						
8. Total Educ. & General	$34,890,496	$16,782,108	$970,197	$6,223,486	$1,758,970	$308,649	$170,041	$3,607,907	$4,509,208	$402,250	$157,680
Auxiliary Enterprises	4,588,635	3,469,199		484,436	635,000						
Capital Outlay	481,216	300,000		129,626	51,590						
Student Aid	265,000	250,000			15,000						
Contingencies	125,000	125,000									
Total Current Expenditures	$40,350,347	$20,926,307	$970,197	$6,837,548	$2,460,560	$308,649	$170,041	$3,607,907	$4,509,208	$402,250	$157,680
Excess Revenue over Expenditures	$(1,150,428)	$(274,238)		$(675,448)	$17,440	$(13,649)	$(45,041)	$(38,748)	$5,000	$(122,072)	$(3,672)

(a)To be financed from Gifts and Grants of Restricted Funds.

Exhibit C
Locations

BUDGET SUMMARY
General Fund
The University of Tennessee
(By Location)

Revenue	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville Units	$15,608,370.84	$16,678,776.66	$20,652,069.00
Knoxville Evening School	(a)	231,827.00	240,380.00
Municipal Tech. Advisory Serv.	129,996.00	130,000.00	154,008.00
Medical Units	5,611,585.34	5,934,176.00	6,162,100.00
Downtown Memphis Center	(b)	227,928.00	247,125.00
Martin Branch	1,760,858.45	1,877,000.00	2,478,000.00
Nashville Center	147,645.25(d)	342,706.00	482,692.00
Social Work	220,914.57	242,291.00	295,000.00(e)
Agricultural Experiment Station	2,797,524.40	3,393,364.00	3,569,159.00
Agricultural Extension Service	4,101,956.68	4,408,138.00	4,514,208.00
Research Center	120,041.53	100,000.00	155,178.00
Graduate Training Program	(c)	(c)	125,000.00
Space Institute	(b)	73,000.00	125,000.00
Total Current Revenue	$30,498,893.06	$33,639,206.66	$39,199,919.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville Units	$15,198,352.52	$17,230,212.00	$20,926,307.00
Knoxville Evening School	(a)	231,827.00	240,380.00
Municipal Tech. Advisory Service	122,121.08	134,813.00	157,680.00
Medical Units	5,226,006.13	5,845,521.00	6,837,548.00
Downtown Memphis Center	(b)	227,928.00	247,125.00
Martin Branch	1,691,003.32	1,942,787.00	2,460,560.00
Nashville Center	101,635.18(d)	342,706.00	482,692.00
Social Work	204,837.53	231,314.00	308,649.00(e)
Agricultural Experiment Station	2,864,036.57	3,413,246.00	3,607,907.00
Agricultural Extension Service	4,095,057.02	4,541,408.00	4,509,208.00
Research Center	80,050.50	70,413.00	283,500.00
Graduate Training Program	(c)	(c)	118,750.00
Space Institute	(b)	32,519.00	170,041.00
Total Current Expenditures	$29,583,099.85	$34,244,694.00	$40,350,347.00

Engr. (−44,874) Ford Fellows
Laurel Heights −25,150

K 22,154,202
M 6,837,548
M 2,460,560
S.W. 308,649
Exp 3,607,906
Ext 4,509,208
H. 4,448,750

−44,874 −
−25,150
40,280,323
4,046,500
44,326,823

(7)
118,750
4,046,500
283,500

(a)Included in Knoxville Units
(b)Not in operation in 1964
(c)New Program in 1966
(d)Resident credit only, does not include extension credit
(e)New program in Memphis in 1966

BUDGET SUMMARY
General Fund
Knoxville Units
(Less Agricultural Experiment Station, Extension Service, and Memorial Research Center and Hospital)

Exhibit D
Knoxville

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Student Fees - Regular	$ 3,143,375.29	$ 3,400,000.00	$ 4,100,000.00
2. Student Fees - Extension	457,160.78	229,510.00	262,200.00
3. Appropriations - Federal	233,186.66	233,186.66	233,186.00
4. Appropriations - State	8,264,600.00	9,040,800.00	11,671,783.00
5. Other State and City Funds	76,589.43	60,000.00	60,000.00
6. Endowment Income	10,997.38	11,000.00	11,000.00
7. Other Income	482,293.12	500,000.00	575,000.00
8. Sales of Educational Depts.	228,586.22	194,150.00	205,870.00
9. Total Educational and General	$12,896,788.88	$13,668,646.66	$17,119,039.00
Auxiliary Enterprises	2,711,581.96	3,010,130.00	3,533,030.00
Total Current Revenue	$15,608,370.84	$16,678,776.66	$20,652,069.00
Change from previous year	$2,037,480.94	$1,070,405.82	$3,973,292.34

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Administration and General	$ 2,351,611.37	$ 2,770,194.00	$ 3,307,720.00
2. Instruction and Dept. Research	6,563,923.02	7,492,452.00	9,313,040.00
3. Cost of Educational Sales	334,716.49	286,105.00	314,140.00
4. Organized Research	155,287.02	164,915.00	236,600.00
5. Extension and Public Serv.	859,445.86(a)	455,070.00	604,408.00
6. Libraries	698,336.05	824,000.00	915,200.00
7. Physical Plant Operations	1,614,816.25	1,811,000.00	2,091,000.00
8. Total Educational and General	$12,578,136.06	$13,803,736.00	$16,782,108.00
Auxiliary Enterprises	2,471,792.48	2,964,976.00	3,469,199.00
Capital Outlay and Extraordinary Repairs	45,397.98	211,500.00	300,000.00
Student Aid from General Funds	103,026.00	250,000.00	250,000.00
Contingencies	-0-	-0-	125,000.00
Total Current Expenditures	$15,198,352.52	$17,230,212.00	$20,926,307.00
Change from previous year	$1,566,598.86	$2,031,859.48	$3,696,095.00
Excess Revenue over Expenditures	$410,018.32	$(551,435.34)	$(274,238.00)
Less: Transfers to Other Funds	294,515.70	83,117.00	65,000.00
Excess Revenue to Current Fund Balance	$115,502.62	$(634,552.34)	$(339,238.00)

(a)Includes expenses of Resident Evening Schools.

BUDGET SUMMARY
General Fund
Medical Units

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Student Fees	$1,304,370.46	$1,302,996.00	$1,261,300.00
2. Appropriations - State	2,926,400.00	3,221,400.00	3,596,400.00
3. Other Income	649,636.17	677,280.00	581,500.00
4. Sales of Educational Depts.	203,157.60	224,000.00	220,000.00
5. Total Educational and General	$5,083,564.23	$5,425,676.00	$5,659,200.00
Auxiliary Enterprises	528,021.11	508,500.00	502,900.00
Total Current Revenue	$5,611,585.34	$5,934,176.00	$6,162,100.00
Change from previous year	$1,097,958.18	$322,590.66	$227,924.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Administration and General	$ 651,279.20	$ 740,759.00	$ 822,914.00
2. Instruction and Dept. Research	3,045,394.07	3,471,353.00	4,116,460.00
3. Cost of Educational Sales	219,460.29	205,663.00	200,000.00
4. Organized Research	(a)	(a)	(a)
5. Libraries	104,164.93	119,511.00	140,000.00
6. Physical Plant Operations	733,987.82	836,840.00	944,112.00
7. Total Educational and General	$4,754,286.31	$5,374,126.00	$6,223,486.00
Auxiliary Enterprises	471,719.82	469,918.00	484,436.00
Capital Outlay	-0-	1,477.00	129,626.00
Total Current Expenditures	$5,226,006.13	$5,845,521.00	$6,837,548.00
Change from previous year	$637,173.95	$619,514.87	$992,027.00
Excess Revenue over Expenditures	$385,579.21	$88,655.00	
Excess Expenditures over Revenue			$675,448.00
Transferred to Other Funds	49,907.45		
Excess Revenue to Current Fund Balance	$335,671.76	$88,655.00	$(675,448.00)

(a)Research is supported from Gifts and Grants which are reported as Restricted Funds rather than the General Fund.

Exhibit F
Martin

BUDGET SUMMARY
General Fund
Martin Branch

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Student Fees	$ 288,003.07	$ 347,000.00	$ 455,000.00
2. Appropriations - State	946,000.00	1,056,000.00	1,365,000.00
3. Other Income	731.00	15,000.00	15,000.00
4. Sales of Educational Departments	134,170.94	(a)	(a)
5. Total Educational and General	$1,368,905.01	$1,418,000.00	$1,835,000.00
Auxiliary Enterprises	391,953.44	459,000.00	643,000.00
Total Current Revenue	$1,760,858.45	$1,877,000.00	$2,478,000.00
Change from previous year	$301,171.44	$116,141.55	$601,000.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Administration and General	$ 198,978.23	$ 265,916.00	$ 320,509.00
2. Instruction and Dept. Research	693,062.04	859,030.00	1,072,661.00
3. Cost of Educational Sales	133,547.88	(a)	(a)
4. Libraries	65,096.05	77,150.00	102,600.00
5. Physical Plant Operations	175,578.29	224,418.00	263,200.00
6. Total Educational and General	$1,266,262.49	$1,426,514.00	$1,758,970.00
Auxiliary Enterprises	391,833.19	454,000.00	635,000.00
Capital Outlay	21,057.64	47,273.00	51,590.00
Student Aid	11,850.00	15,000.00	15,000.00
Total Current Expenditures	$1,691,003.32	$1,942,787.00	$2,460,560.00
Change from previous year	$220,697.29	$251,783.68	$517,773.00
Excess of Revenue over Expenditures	$69,855.13		$17,440.00
Excess of Expenditures over Revenue		$65,787.00	
Excess Revenue to Current Fund Balance	$69,855.13	$(65,787.00)	$17,440.00

(a) The Martin farm is the only item in this category and has been transferred to the Agricultural Experiment Station. (Exhibit H)

BUDGET SUMMARY
General Fund
School of Social Work

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Student Fees	$ 63,415.07	$ 61,204.00	$ 75,000.00(a)
2. Appropriations - State	150,000.00	160,000.00	200,000.00
3. Other Income	7,499.50	21,087.00	20,000.00
Total Current Revenue	$220,914.57	$242,291.00	$295,000.00
Change from previous year	$24,905.29	$21,376.43	$52,709.00
Expenditures			
Educational and General			
1. Instruction and Dept. Research	$204,837.53	$231,314.00	$308,649.00
Total Current Expenditures	$204,837.53	$231,314.00	$308,649.00
Change from previous year	$8,886.05	$26,476.47	$77,335.00
Excess of Revenue over Expenditures	$16,077.04	$10,977.00	
Excess of Expenditures over Revenue			$13,649.00
Excess Revenue to Current Fund Balance	$16,077.04	$10,977.00	$(13,649.00)

(a)Includes new Social Work Program in Memphis

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Appropriations - Federal	$1,092,624.06	$1,276,485.00	$1,263,702.00
2. Appropriations - State	1,064,000.00	1,214,000.00	1,314,000.00
3. Other Income		151,924.00	271,457.00
4. Sales of Sub-Station Farms	640,900.34	750,955.00	720,000.00
Total Current Revenue	$2,797,524.40	$3,393,364.00	$3,569,159.00
Change from previous year	$234,967.77	$595,839.60	$175,795.00
Expenditures			
Educational and General			
1. Administration	$ 259,848.67	$ 275,634.00	$ 308,351.00
2. Research Departments	1,463,061.49	1,844,809.00	2,001,108.00
3. Cost of Sub-Station Sales	1,107,916.52	1,256,841.00	1,256,248.00
4. U. T. - AEC	25,921.33	28,400.00	34,000.00
5. Libraries	7,288.56	7,562.00	8,200.00
Total Current Expenditures	$2,864,036.57	$3,413,246.00	$3,607,907.00
Change from previous year	$247,657.28	$549,209.43	$194,661.00
Excess of Expenditures over Revenue	$66,512.17	$19,882.00	$38,748.00

Exhibit I
Ag. Ext.

BUDGET SUMMARY
General Fund
Agricultural Extension Service

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Appropriations - Federal	$2,378,525.99	$2,537,258.00	$2,537,258.00
2. Appropriations - State	1,660,000.00	1,810,000.00	1,910,000.00
3. Other Revenue	63,430.69	60,880.00	66,950.00
Total Current Revenue	$4,101,956.68	$4,408,138.00	$4,514,208.00
Change from previous year	$254,319.37	$306,181.32	$106,070.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Administration	$ 307,649.84	$ 317,269.00	$ 331,987.00
2. Extension Information	162,954.33	205,290.00	192,500.00
3. Agricultural Production	494,197.45	538,090.00	607,526.00
4. Marketing A.M.A.	54,303.98	65,810.00	71,130.00
5. Extension Home Economics	66,553.72	73,940.00	80,530.00
6. 4-H and Other Youth Extension Work	111,367.85	266,743.00	111,139.00
7. Community and Public Affairs	30,057.20	31,550.00	32,540.00
8. County Extension Operations	2,842,756.66	3,014,316.00	3,053,456.00
9. Rural Civil Defense	25,215.99	28,400.00	28,400.00
Total Current Expenditures	$4,095,057.02(a)	$4,541,408.00(a)	$4,509,208.00(a)
Change from previous year	$386,857.10	$446,350.98	$(32,200.00)
Excess of Revenue over Expenditures	6,899.66		5,000.00
Excess of Expenditures over Revenue		133,270.00	
Transferred to Other Funds	32,841.92		
Excess Revenue to Current Fund Balance	$(25,942.26)	$(133,270.00)	$5,000.00

(a)Not included herein are county funds disbursed directly by Tennessee counties in furtherance of the County Extension Program.

BUDGET SUMMARY
General Fund
Memorial Research Center

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. State Appropriations - Regular	$100,000.00	$100,000.00	$150,000.00
2. Gifts and Grants Overhead	20,041.53		5,178.00
Total Current Revenue	$120,041.53	$100,000.00	$155,178.00
Change from previous year	$(6,834.37)	$(20,041.53)	$55,178.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Expenditures - Basic	$ 80,050.50	$ 70,413.00	$283,500.00
Total Current Expenditures	$ 80,050.50	$ 70,413.00	$283,500.00
Change from previous year	$(11,046.73)	$(9,637.50)	$213,087.00
Excess of Revenue over Expenditures	$39,991.03	$29,587.00	
Excess of Expenditures over Revenue			$128,322.00
Transfer to Other Funds	1,680.00		
Excess Revenue to Current Fund Balance	$38,311.03	$29,587.00	$(128,322.00)

Exhibit K
Hospital-Graduate
Training Program

BUDGET SUMMARY
General Fund
Memorial Research Hospital
Graduate Training

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General	(a)	(a)	
1. Appropriations - State			$125,000.00
Total Current Revenue			$125,000.00
Expenditures			
Educational and General			
1. Instruction and Dept. Research			$118,750.00
Total Current Expenditures			$118,750.00
Excess of Revenue over Expenditures			$6,250.00

(a)New Program initiated in fiscal year 1966

Exhibit L
Space Institute

BUDGET SUMMARY
General Fund
Space Institute

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General	(a)		
1. Student Fees		$ 38,000.00	$ 45,000.00
2. Appropriations - State		35,000.00	80,000.00
Total Current Revenue		$ 73,000.00	$125,000.00
Change from previous year		$73,000.00	$52,000.00
Expenditures			
Educational and General			
1. Instruction and Dept. Research		$ 32,519.00	$170,041.00
Total Current Expenditures		$ 32,519.00	$170,041.00
Change from previous year		$32,519.00	$137,522.00
Excess Revenue over Expenditures		$40,481.00	
Excess Expenditures over Revenue			$45,041.00
Excess Revenue to Current Fund Balance		$40,481.00	$(45,041.00)

(a)Operated under contracts in fiscal year 1964

BUDGET SUMMARY
General Fund
Knoxville Evening School

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General	(a)		
1. Student Fees - Regular		$166,200.00	$168,380.00
2. Student Fees - Extension		61,627.00	67,000.00
3. Appropriations - State		4,000.00	5,000.00
Total Current Revenue		$231,827.00	$240,380.00
Change from previous year			$8,553.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Administrative and General		$ 54,390.00	$ 59,800.00
2. Instruction and Departmental Research		177,437.00	180,580.00
Total Current Expenditures		$231,827.00	$240,380.00
Change from previous year			$8,553.00

(a)Included in Knoxville Units General Extension Division

Exhibit N
Nashville Center

BUDGET SUMMARY
General Fund
Nashville Center

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General	(a)		
1. Student Fees - Regular	$147,645.25	$188,685.00	$210,000.00
2. Student Fees - Extension		63,221.00	70,000.00
3. Appropriations - State		90,800.00	202,692.00
Total Current Revenue	$147,645.25	$342,706.00	$482,692.00
Change from previous year	$(2,308.25)	$195,060.75	$139,986.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General	(a)		
1. Administration and General		$ 44,900.00	$ 79,617.00
2. Instruction and Dept. Research	$101,638.18	223,876.00	306,475.00
3. Libraries		15,930.00	24,100.00
4. Physical Plant Operations		58,000.00	72,500.00
Total Current Expenditures	$101,638.18	$342,706.00	$482,692.00
Change from previous year	$15,634.49	$241,067.82	$139,986.00
Excess of Revenue over Expenditures	$46,007.07	-0-	-0-

(a)Student fees are for resident credit only. All costs of this program other than instructional salaries are reported as General Extension.

Exhibit O
Downtown Memphis Center

BUDGET SUMMARY
General Fund
Downtown Memphis Center

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General	(a)		
1. Student Fees - Regular		$120,628.00	$126,650.00
2. Student Fees - Extension		21,300.00	22,350.00
3. Appropriations - State		86,000.00	98,125.00
Total Current Revenue		$227,928.00	$247,125.00
Change from previous year			$19,197.00

Expenditures			
Educational and General			
1. Administration and General		$ 35,928.00	$ 35,190.00
2. Instruction and Departmental Research		153,450.00	156,102.00
3. Libraries		4,550.00	13,333.00
4. Physical Plant Operation		34,000.00	42,500.00
Total Current Expenditures		$227,928.00	$247,125.00
Change from previous year			$19,197.00

(a)Not in operation fiscal year 1964 as a residence center

Exhibit P
MTAS

BUDGET SUMMARY
General Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. State Appropriations - Regular	$ 60,000.00	$ 60,000.00	$ 72,000.00
2. Contribution from cities	69,996.00	70,000.00	82,008.00
Total Current Revenue	$129,996.00	$130,000.00	$154,008.00
Change from previous year	$14,700.00	$4.00	$24,008.00

Expenditures	Actual 1964	Probable 1965	Proposed Budget 1966
Educational and General			
1. Services to cities	$122,121.08	$134,813.00	$157,680.00
Total Current Expenditures	$122,121.08	$134,813.00	$157,680.00
Change from previous year	$2,040.75	$12,691.92	$22,867.00
Excess of Revenue over Expenditures	$7,874.92		
Excess of Expenditures over Revenue		$4,813.00	$3,672.00
Excess Revenue to Current Fund Balance	$7,874.92	$(4,813.00)	$(3,672.00)

Exhibit Q
Appropriations

ANALYSIS OF STATE APPROPRIATIONS
General Fund
The University of Tennessee
Fiscal years 1964, 1965, and 1966

Distribution	1964 (a)	1965 (a)	1966 (b)	Impound-ment Reserve
Knoxville	$ 8,264,600.00	$ 9,040,800.00	$11,671,783.00	$ 583,589.15
Knoxville Evening School	(c)	4,000.00	5,000.00	250.00
Memphis - Medical Units	2,926,400.00	3,221,400.00	3,596,400.00	179,820.00
Downtown Memphis Center	(c)	86,000.00	98,125.00	4,906.25
Martin	946,000.00	1,056,000.00	1,365,000.00	68,250.00
Nashville - Social Work	150,000.00	160,000.00	200,000.00	10,000.00
Nashville Center	(c)	90,800.00	202,692.00	10,134.60
Space Institute	(d)	35,000.00	80,000.00	4,000.00
Total Basic Approp.	$12,287,000.00	$13,694,000.00	$17,219,000.00	$ 860,950.00
Agric. Exp. Sta.	1,064,000.00	1,214,000.00	1,314,000.00	65,700.00
Agric. Ext. Serv.	1,660,000.00	1,810,000.00	1,910,000.00	95,500.00
Municipal Tech. Ad. Serv.	60,000.00	60,000.00	72,000.00	3,600.00
Research Center	100,000.00	100,000.00	150,000.00	7,500.00
Hospital - Graduate Training Program	-0-	-0-	125,000.00	6,250.00
Total General Approp.	$15,171,000.00	$16,878,000.00	$20,790,000.00	$1,039,500.00

Other State and City Funds

	1964 (a)	1965 (a)	1966 (b)
Municipal Technical Advisory Service - Cities Share	$ 69,996.00	$ 70,000.00	$ 82,008.00
Appropriations Transfers:			
Voc. Teacher Training	76,089.43	60,000.00	60,000.00
Hospital Beautification Fund	500.00	-0-	-0-
Total	$146,585.43	$130,000.00	$142,008.00

(a)Total appropriations actually received.
(b)Total state appropriations before impoundment of 5%.
(c)Included in Knoxville.
(d)Not in operation in 1964.

Summary

	Gross	5%	Net
Maintenance	$17,219,000.00	$ 860,950.00	$16,358,050.00
Agricultural Exp. Station	1,314,000.00	65,700.00	1,248,300.00
Agricultural Ext. Service	1,910,000.00	95,500.00	1,814,500.00
MTAS	72,000.00	3,600.00	68,400.00
Research Center and Graduate Training	275,000.00	13,750.00	261,250.00
Total	$20,790,000.00	$1,039,500.00	$19,750,500.00

1966 BUDGET SCHEDULES

Revenue

Student Fees — Schedule A-1

		Actual 1964	Probable 1965	Proposed Budget 1966
1.	Knoxville	$3,143,375.29	$3,400,000.00	$4,100,000.00
2.	Knoxville Evening School	(a)	227,827.00	235,380.00
3.	Extension	457,160.78	229,510.00	262,200.00
4.	Memphis - Medical Units	1,304,370.46	1,302,996.00	1,261,300.00
5.	Downtown Memphis Center	(b)	141,928.00	149,000.00
6.	Martin	288,003.07	347,000.00	455,000.00
7.	Nashville - Social Work	63,415.07	61,204.00	75,000.00
8.	Nashville - Center	147,645.25	251,906.00	280,000.00
9.	Graduate Training Program - Hospital	(c)	(c)	-0-
10.	Space Institute	(b)	38,000.00	45,000.00
	Total Student Fees	$5,403,969.92	$6,000,371.00	$6,862,880.00

Federal Appropriations — Schedule A-2

		Actual 1964	Probable 1965	Proposed Budget 1966
1.	Morrill Act	$ 20,470.36	$ 20,470.36	$ 20,470.00
2.	Nelson Act	20,470.36	20,470.36	20,470.00
3.	Hatch Act, Amended 1956	921,853.00	1,052,037.00	1,052,037.00
4.	Smith Lever Act, Amended 1953	2,326,510.00	2,411,477.00	2,411,477.00
5.	Research and Marketing - Extension	26,800.00	26,800.00	26,800.00
6.	Regional Research	153,307.00	190,318.00	190,318.00
7.	Bankhead-Jones: General	192,245.94	192,245.94	192,246.00
8.	AMA - Title II	10,057.42	-0-	-0-
9.	Rural Civil Defense	25,215.99	28,400.00	28,400.00
10.	McIntire Stennis	7,406.64	34,130.00	21,347.00
11.	Pesticide Chemical	-0-	70,581.00	70,581.00
	Total Federal Funds	$3,704,336.71	$4,046,929.66	$4,034,146.00

Recap of Federal Appropriations

General	$ 233,186.66	$ 233,186.66	$ 233,186.00
Experiment Station	1,092,624.06	1,276,485.00	1,263,702.00
Extension Service	2,378,525.99	2,537,258.00	2,537,258.00
Total Federal Funds	$3,704,336.71	$4,046,929.66	$4,034,146.00

(a)Included in Knoxville
(b)Not in operation in 1964
(c)New Program in 1966

1966 BUDGET SCHEDULES

Revenue

State Appropriations — Schedule A-3

		Actual 1964	Probable 1965	Proposed Budget 1966
1.	Maintenance and Development	$12,287,000.00	$13,694,000.00	$17,219,000.00
2.	Municipal Tech. Adv. Service	60,000.00	60,000.00	72,000.00
3.	Agricultural Exp. Station	1,064,000.00	1,214,000.00	1,314,000.00
4.	Cooperative Agric. Extension	1,660,000.00	1,810,000.00	1,910,000.00
5.	Research Center	100,000.00	100,000.00	150,000.00
6.	Hospital - Graduate Training Program	-0-	-0-	125,000.00
	Total State Funds	$15,171,000.00	$16,878,000.00	$20,790,000.00

Other State and City Funds — Schedule A-4

		Actual 1964	Probable 1965	Proposed Budget 1966
1.	Teacher Vocational Training	$ 76,089.43	$ 60,000.00	$ 60,000.00
2.	Municipal Tech. Adv. Service	69,996.00	70,000.00	82,008.00
3.	Hospital Beautification Fund	500.00	-0-	-0-
	Total Other Funds	$146,585.43	$130,000.00	$142,008.00

Endowment — Schedule A-5

		Actual 1964	Probable 1965	Proposed Budget 1966
1.	Land Grant Investments	$10,997.38	$11,000.00	$11,000.00

1966 BUDGET SCHEDULES

Revenue

Other Income | Schedule A-6

		Actual 1964	Probable 1965	Proposed Budget 1966
1.	Knoxville - Net rentals	$ 2,229.20	$ 2,500.00	$ 2,500.00
	- Grants for Fellowships	38,435.20	50,000.00	80,000.00
	- Interest Income	105,014.80	125,000.00	100,000.00
	- Motor Vehicle Fees	30,061.60	32,000.00	33,000.00
	- Overhead - Grants	160,687.36	135,000.00	150,000.00
	- Overhead - Contracts	109,954.45	110,000.00	135,000.00
	- Miscellaneous	35,910.51	45,500.00	74,500.00
	Total Knoxville	$482,293.12	$500,000.00	$575,000.00
2.	Memphis - Overhead - Grants	$504,451.54	$500,000.00	$480,000.00
	- Fund for Medical Educ.	55,740.73	50,000.00	50,000.00
	- Fund for Dental Educ.	4,545.55	-0-	-0-
	- Gifts	2,437.00	-0-	-0-
	- Miscellaneous	82,461.35	127,280.00	51,500.00
	Total Memphis	$649,636.17	$677,280.00	$581,500.00
3.	Agricultural Ext. Service			
	- Counties	$ 18,611.74	$ 16,030.00	$ 19,500.00
	- Soil Testing	22,653.50	20,000.00	22,600.00
	- Cow Testing	22,165.45	24,850.00	24,850.00
	Total Extension	$ 63,430.69	$ 60,880.00	$ 66,950.00
4.	Martin Branch	$ 731.00	$ 15,000.00	$ 15,000.00
5.	School of Social Work	7,499.50	21,087.00	20,000.00
6.	Agricultural Experiment Station	-0-	151,924.00	271,457.00
7.	Research Center	20,041.53	-0-	5,178.00
	Total Income	$1,223,632.01	$1,426,171.00	$1,535,085.00

Organized Activities Relating to Educational Departments

Schedule A-7

	Actual 1964			Probable 1965			Proposed Budget 1966		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Creamery	$ 167,063.67	$ 165,018.06	$ 2,045.61	$ 167,100.00	$ 167,100.00	$ -0-	$ 168,000	$ 168,000	$ -0-
Farm	44,000.00	-0-	44,000.00	44,000.00	-0-	44,000.00	44,000	-0-	44,000
Psychological Clinic	51,759.81	35,773.20	15,986.61	(a)	(a)	(a)	(a)	(a)	(a)
U. T. Theatre	8,593.92	4,855.85	3,738.07	6,675.00	3,200.00	3,475.00	6,675	3,200	3,475
McClung Museum	40,359.98	-0-	40,359.98	44,480.00	-0-	44,480.00	45,590	-0-	45,590
Food Processing	22,939.11	22,939.11	-0-	23,850.00	23,850.00	-0-	23,300	23,300	-0-
Nursery School	(b)	(b)	(b)	(b)	(b)	(b)	26,575	11,370	15,205
Total Knoxville	$ 334,716.49	$ 228,586.22	$106,130.27	$ 286,105.00	$ 194,150.00	$ 91,955.00	$ 314,140	$ 205,870	$108,270
Memphis									
Dental Operatory	219,460.29	203,157.60	16,302.69	205,663.00	224,000.00	(18,337.00)	200,000	220,000	(20,000)
Martin									
Farm	133,547.88	134,170.94	(623.06)	(c)	(c)	(c)	(c)	(c)	(c)
Agricultural Experiment Stations									
Sub-Station Farms (Schedule A-7a)	1,107,916.52	640,900.34	467,016.18	1,256,841.00	750,955.00	505,886.00	1,256,248	720,000	536,248
Total Related Activities	$1,795,641.18	$1,206,815.10	$588,826.08	$1,748,609.00	$1,169,105.00	$579,504.00	$1,770,388	$1,145,870	$624,518

(a)Clinic budgeted as part of Psychology Department in Liberal Arts
(b)Included in College of Home Economics, Department of Child Development
(c)Included in Agricultural Experiment Stations (Schedule A-7a)

Activities of the Sub-Stations - Agricultural Experiment Station

Schedule A-7a

	Actual 1964			Probable 1965			Proposed Budget 1966		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 408,889.41	$210,079.43	$198,809.98	$ 377,198.00	$198,535.00	$178,663.00	$ 399,948	$208,000	$191,948
Columbia	160,302.07	118,157.81	42,144.26	154,933.00	97,948.00	56,985.00	144,000	94,000	50,000
Jackson	118,307.68	62,305.86	56,001.82	106,537.00	64,323.00	42,214.00	112,000	60,000	52,000
Greeneville	71,819.17	50,402.98	21,416.19	145,010.00	49,102.00	95,908.00	112,200	45,000	67,200
Lewisburg	117,949.65	91,937.92	26,011.73	113,653.00	92,740.00	20,913.00	108,000	85,000	23,000
Crossville	78,484.48	35,984.90	42,499.58	78,767.00	33,543.00	45,224.00	82,000	32,000	50,000
Springfield	92,925.32	45,072.06	47,853.26	80,333.00	48,917.00	31,416.00	86,700	41,000	45,700
Milan	59,238.74	26,213.96	33,024.78	60,810.00	27,009.00	33,801.00	50,000	28,000	22,000
Forestry	-0-	745.42	(745.42)	-0-	3,745.00	(3,745.00)	-0-	2,000	(2,000)
Martin	(a)	(a)	(a)	139,600.00	135,093.00	4,507.00	161,400	125,000	36,400
Total Agricultural Experiment Station	$1,107,916.52	$640,900.34	$467,016.18	$1,256,841.00	$750,955.00	$505,886.00	$1,256,248	$720,000	$536,248

(a) Included in Martin Branch, Exhibit F

1966 BUDGET SCHEDULES

Expenditures

Administration

Schedule A-9

	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville:			
General Administration	$ 709,330.35	$ ~~919,993.00~~ 848,535	$1,136,795.00
Student Services	640,573.53	738,774.00	829,500.00
Staff Benefits	621,858.24	676,400.00	821,000.00
General Expense	379,849.25	435,027.00	520,425.00
Total	$2,351,611.37	$2,770,194.00	$3,307,720.00
Memphis:			
General Administration	$ 258,877.85	$ 309,223.00	$ 329,840.00
Student Services	148,142.97	168,364.00	180,670.00
Staff Benefits	210,147.83	237,513.00	274,664.00
General Expense	34,110.55	25,659.00	37,740.00
Total	$ 651,279.20	$ 740,759.00	$ 822,914.00
Martin:			
General Administration	$ 50,460.53	$ 62,092.00	$ 70,350.00
Student Services	50,718.14	69,363.00	93,445.00
Staff Benefits	65,349.35	86,561.00	95,714.00
General Expense	32,450.21	47,900.00	61,000.00
Total	$ 198,978.23	$ 265,916.00	$ 320,509.00
Knoxville Evening School:			
General Administration	$ (a)	$ 54,390.00	$ 59,800.00
Downtown Memphis Center:			
General Administration	$ (b)	$ 35,928.00	$ 35,190.00
Nashville Center			
General Administration	$ (a)	$ 44,900.00	$ 79,617.00
Total Administration	$3,201,868.80	$3,912,087.00	$4,625,750.00

(a)Included in Knoxville
(b)Not in operation in 1964

1966 BUDGET SCHEDULES

Expenditures

Instructional Departments — Schedule A-10

	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville Colleges			
Liberal Arts	$ 2,995,551.97	3,494,477 $ 3,374,418.00	$ 4,423,335.00
Agriculture	327,728.09	382,626.00	429,280.00
Home Economics	379,772.48(a)	405,540.00(a)	434,425.00(a)
Business Administration	748,897.68	809,477.00	978,400.00
Engineering	963,297.18	1,143,508.00	~~1,232,900.00~~ 1,188,0
Law	164,541.88	185,700.00	230,100.00
Education	796,643.96	935,945.00	1,087,500.00
Graduate School	78,030.98	91,973.00	105,000.00
Planning	-0-	22,000.00	45,600.00
Architecture	-0-	-0-	40,500.00
Military Science Dept. & Band	29,281.56	36,650.00	38,500.00
Computer Center	80,177.24	104,615.00	150,000.00
Learning Resources Center	-0-	-0-	117,500.00
Total Knoxville Colleges	$ 6,563,923.02	$ 7,492,452.00	$ 9,313,040.00
Memphis Colleges			
Basic Medical Sciences	$ 953,835.62	$ 1,069,731.00	$ 1,280,820.00
Graduate Work	14,056.67	20,064.00	31,340.00
Continuing Education	58,167.96	65,643.00	68,820.00
Medicine	1,193,527.58	1,402,478.00	1,707,480.00
Dentistry	433,197.76	483,431.00	518,000.00
Pharmacy	234,945.70	250,506.00	300,000.00
Nursing	157,662.78	179,500.00	210,000.00
Total Memphis Colleges	$ 3,045,394.07	$ 3,471,353.00	$ 4,116,460.00
Knoxville Evening School	$ (b)	$ 177,437.00	$ 180,580.00
Downtown Memphis Center	(c)	153,450.00	156,102.00
Nashville Center	101,635.18(d)	223,876.00	306,475.00
Martin Departments	693,062.04	859,030.00	1,072,661.00
School of Social Work	204,837.53	231,314.00	308,649.00
Hospital - Graduate Training Program	(e)	(e)	118,750.00
Space Institute	(c)	32,519.00	170,041.00
Total Instructional Departments	$10,608,851.84	$12,641,431.00	$15,742,758.00

(a)Nursery School included in FY 1964 and 1965 excluded in FY 1966.
(b)Included in Knoxville Units - General Extension Division.
(c)Not in operation in FY 1964.
(d)Instructional Costs - resident credit only.
(e)New Program in FY 1966.

Auxiliary Enterprises

Schedule A-8

	Actual 1964			Probable 1965			Proposed Budget 1966		
	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue
Knoxville									
Residence Halls	$1,026,814.75	$1,284,138.62	$257,323.87	$1,347,980.00	$1,438,299.00	$ 90,319.00	$1,619,812(b)	$1,765,906(b)	$146,094(b)
Dining Halls	642,835.34	684,387.15	41,551.81	662,924.00	690,246.00	27,322.00	857,300(c)	832,000(c)	(25,300)(c)
Bookstore, Including Extension Bookstores	652,272.65	696,294.23	44,021.58	739,995.00	788,900.00	48,905.00	765,710	828,500	62,790
University Center	149,869.74	46,761.96	(103,107.78)	167,822.00	55,200.00	(112,622.00)	178,925	65,700	(113,225)
Panhellenic	(a)	(a)	(a)	46,255.00	37,485.00	(8,770.00)	47,452	40,924	(6,528)
Total Knoxville	$2,471,792.48	$2,711,581.96	$239,789.48	$2,964,976.00	$3,010,130.00	$ 45,154.00	$3,469,199	$3,533,030	$ 63,831
Memphis									
Residence Halls	$ 63,128.86	$ 78,547.00	$15,418.14	$ 63,888.00	$ 97,000.00	$33,112.00	$ 82,516	$ 92,900	$10,384
Dining Halls	133,886.75	148,985.92	15,099.17	134,632.00	142,000.00	7,368.00	135,000	140,000	5,000
Bookstore	274,704.21	300,488.19	25,783.98	271,398.00	269,500.00	(1,898.00)	266,920	270,000	3,080
Total Memphis	$471,719.82	$528,021.11	$56,301.29	$469,918.00	$508,500.00	$38,582.00	$484,436	$502,900	$18,464
Martin									
Residence Halls	$132,359.61	$132,768.66	$ 409.05	$162,000.00	$159,000.00	$(3,000.00)	$310,000	$308,000	$(2,000)
Dining Halls	66,701.06	78,011.26	11,310.20	85,000.00	85,000.00	-0-	85,000	85,000	-0-
Bookstore	143,591.89	150,499.17	6,907.28	162,000.00	170,000.00	8,000.00	190,000	200,000	10,000
Athletics	49,180.63	30,674.35	(18,506.28)	45,000.00	45,000.00	-0-	50,000	50,000	-0-
Total Martin	$391,833.19	$391,953.44	$ 120.25	$454,000.00	$459,000.00	$ 5,000.00	$635,000	$643,000	$ 8,000
Total Auxiliaries	$3,335,345.49	$3,631,556.51	$296,211.02	$3,888,894.00	$3,977,630.00	$88,736.00	$4,588,635	$4,678,930	$90,295

(a)Not in operation in FY 1964.
(b)Includes Cumberland Dormitory for women and Golf Range Apartments for married students opening September 1, 1965.
(c)Includes Food Production Center, opening in FY 1966. Costs include $20,000 to $25,000 estimated Food Production Center inventory.

1966 BUDGET SCHEDULES

Expenditures

Organized Research — Schedule A-11

	Actual 1964	Probable 1965	Proposed Budget 1966
Agricultural Experiment Station	$2,864,036.57	$3,413,246.00	$3,607,907.00
Less: Sub-Station expenditures partially supported by sales	1,107,916.52	1,256,841.00	1,256,248.00
Net other than Sub-Stations	$1,756,120.05	$2,156,405.00	$2,351,659.00
Bureau of Public Administration	46,655.41	56,116.00	57,900.00
Engineering Experiment Station	53,877.82	46,000.00	71,100.00
Bureau of Business Research	54,753.79	62,799.00	107,600.00
Memorial Research Center - Basic	80,050.50	70,413.00	283,500.00
Total Organized Research	$1,991,457.57	$2,391,733.00	$2,871,759.00

Extension and Public Service — Schedule A-12

	Actual 1964	Probable 1965	Proposed Budget 1966
Agricultural Extension Service	$4,095,057.02	$4,541,408.00	$4,509,208.00
General Extension Division	838,155.11(a)	429,270.00	536,008.00
Municipal Tech. Adv. Service	122,121.08	134,813.00	157,680.00
Industrial Research Adv. Service	21,290.75	25,800.00	68,400.00
Total Extension	$5,076,623.96	$5,131,291.00	$5,271,296.00

Libraries — Schedule A-13

	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville	$698,336.05	$ 824,000.00	$ 915,200.00
Memphis	104,164.93	119,511.00	140,000.00
Nashville Center	(b)	15,930.00	24,100.00
Downtown Memphis Center	(c)	4,550.00	13,333.00
Martin	65,096.05	77,150.00	102,600.00
Total Libraries	$867,597.03	$1,041,141.00	$1,195,233.00

(a)Includes expenses of Resident Evening Schools at Knoxville.
(b)Included in Knoxville Units - General Extension Division.
(c)Not in operation in FY 1964.

1966 BUDGET SCHEDULES

Expenditures

Physical Plant — Schedule A-14

	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville	$1,614,816.25	$1,811,000.00	$2,091,000.00
Memphis	733,987.82	836,840.00	944,112.00
Martin	175,578.29	224,418.00	263,200.00
Downtown Memphis Center	(a)	34,000.00	42,500.00
Nashville Center	(b)	58,000.00	72,500.00
Total Physical Plant	$2,524,382.36	$2,964,258.00	$3,413,312.00

Capital Outlay and Extraordinary Repairs — Schedule A-15

	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville	$ 45,397.98	$211,500.00	$300,000.00
Memphis	-0-	1,477.00	129,626.00
Martin	21,057.64	47,273.00	51,590.00
Total Capital Outlay	$ 66,455.62	$260,250.00	$481,216.00

Student Aid - Waiver of Fees — Schedule A-16

	Actual 1964	Probable 1965	Proposed Budget 1966
Knoxville	$103,026.00	$250,000.00	$250,000.00
Martin	11,850.00	15,000.00	15,000.00
Total Student Aid	$114,876.00	$265,000.00	$265,000.00

(a)Not in operation in 1964
(b)Included in Knoxville Units - General Extension Division

1966 BUDGET SCHEDULES

Expenditures

Transfers to Other Funds — Schedule A-17

	Actual 1964	Probable 1965	Proposed Budget 1966
Transfers to Plant Funds			
Knoxville			
Woodlawn Apartments	$105,216.60	$	$
Biology Building	95,525.00		
Total Knoxville	$200,741.60	$ -0-	$ -0-
Memphis			
Radiology, Dobbs, Gailor	$ 49,907.45	$	$
Total Memphis	$ 49,907.45	$	$
Martin	$ -0-	$ -0-	$ -0-
Agricultural Experiment Station	-0-	-0-	-0-
Agricultural Extension Service			
Ellington 4-H Center	28,948.71		
Maury County 4-H Center	3,893.21		
Total Agric. Ext. Serv.	$ 32,841.92	$ -0-	$ -0-
Memorial Research Center	$ 1,680.00	$ -0-	$ -0-
Total Transfers to Plant Funds	$285,170.97	$ -0-	$ -0-
Transfers to Debt Retirement			
Knoxville	$ 68,068.00	$83,117.00	$65,000.00
Transfers to Fellowships			
Knoxville	24,607.00	-0-	-0-
Transfers to Special Equipment			
Knoxville	1,099.10	-0-	-0-
Total Transfers to Other Funds	$378,945.07	$83,117.00	$65,000.00

1966 BUDGET SUMMARY
General Fund
Evening Schools
For the year ending June 30, 1966

Revenue Sources	Evening Schools Total	Knoxville Evening School	Nashville Center	Downtown Memphis Center
Educational and General				
1. Student Fees - Regular	$505,030	$168,380	$210,000	$126,650
2. Student Fees - Extension	159,350	67,000	70,000	22,350
3. Appropriations - State	305,817	5,000	202,692	98,125
Total Current Revenue	$970,197	$240,380	$482,692	$247,125

Expenditures	Evening Schools Total	Knoxville Evening School	Nashville Center	Downtown Memphis Center
Educational and General				
1. Administration and General	$174,607	$ 59,800	$ 79,617	$ 35,190
2. Instruction and Dept. Research	643,157	180,580	306,475	156,102
3. Libraries	37,433		24,100	13,333
4. Physical Plant Operations	115,000		72,500	42,500
Total Current Expenditures	$970,197	$240,380	$482,692	$247,125

Schedule B-2
1966 Estimates

1966 BUDGET SUMMARY
General Fund
Research Center and Hospital
For the year ending June 30, 1966

Revenue Sources	Research Center and Hospital Total	Research Center	Hospital-Graduate Training Program
Educational and General			
1. State Appropriations - Regular	$275,000.00	$150,000.00	$125,000.00
2. Gifts and Grants Overhead	5,000.00	5,000.00	
Total Current Revenue	$280,000.00	$155,000.00	$125,000.00
Expenditures			
Educational and General			
1. Instruction and Dept. Research	$118,750.00		$118,750.00
2. Organized Research	283,500.00	$283,500.00	
Total Current Expenditures	$402,250.00	$283,500.00	$118,750.00
Excess of Revenue over Expenditures			$6,250.00
Excess of Expenditures over Revenue	$122,250.00	$128,500.00	
Excess Revenue to Current Fund Balance	$(122,250.00)	$(128,500.00)	$6,250.00

Appendix I
Exhibit A
Hospital

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memorial Research Center and Hospital
For the year ending June 30, 1966

Revenue Sources	Actual 1964	Probable 1965	Proposed Budget 1966
Services to Patients	$3,387,885.79	$3,652,743.16	$3,925,000.00
Contract Overhead	3,245.12	4,600.00	
Other Revenue	136,847.26	142,454.79	142,000.00
Total Revenue	$3,527,978.17	$3,799,797.95	$4,067,000.00
Expenditures			
Administration and General	$ 206,564.70	$ 219,322.15	$ 239,235.00
Professional Care of Patients	2,124,289.01	2,393,112.26	2,658,262.00
Out Patients	158,978.20	172,787.76	198,230.00
Dietary Department	312,028.12	332,413.54	363,205.00
Household and Property	311,728.89	322,965.62	350,325.00
Other Expense	41,028.61	36,783.48	36,783.00
Emergency Services	52,197.60	54,688.98	78,960.00
Equipment Purchases	13,190.94		
Drug Store	112,508.59	121,281.02	121,500.00
Clinical Research	3,245.12	4,600.00	
Prior Year Adjustments	(36,790.59)		
Total Expenditures	$3,298,969.19	$3,657,954.81	$4,046,500.00
Excess of Revenue over Expenditures	$229,008.98	$ 141,843.14	$ 20,500.00
Transfer to Plant Funds	(1,272.50)	(104,169.33)	
Retained Income at First of Year	446,197.14	673,933.62	711,607.43
Balance to Exhibit B	$673,933.62	$ 711,607.43	$732,107.43

Appendix I
Exhibit B
Hospital

BALANCE SHEET - HOSPITAL GENERAL FUND
The University of Tennessee
Memorial Research Center and Hospital
June 30

ASSETS

	Actual 1964	Probable 1965	Proposed Budget 1966
Cash	$ 206,710.75	$ 381,625.18	$ 465,108.00
Petty Cash	10,000.00	10,000.00	10,000.00
Accounts Receivable			
City	179,486.65	119,195.60	119,195.00
County	72,413.90	50,083.08	50,083.00
Private	591,816.26	562,552.54	612,551.00
Less Reserve for Bad Debts	(196,027.94)	(235,818.65)	(310,817.00)
Inventories	189,255.08	201,394.59	201,394.00
Prepaid Expenses	12,356.85	6,133.15	6,133.00
Total Assets	$1,066,011.55	$1,095,165.49	$1,153,647.00

LIABILITIES, ADVANCES, AND RESERVES

	Actual 1964	Probable 1965	Proposed Budget 1966
Accounts Payable	$ 3,123.21	$ 3,000.00	$ 3,000.00
Advance from University Treasurer	10,000.00	10,000.00	10,000.00
Salaries and Wages Payable	44,859.10	47,699.51	47,699.00
Student Deposits and Restricted Funds	66,915.96	17,991.81	17,991.00
Due Plant Funds for Depreciation	252,384.42	290,071.50	328,055.00
Working Capital Reserve	14,795.24	14,795.24	14,795.00
Retained Income from Operations (Exhibit A)	673,933.62	711,607.43	732,107.00
Total Liabilities, Advances, and Reserves	$1,066,011.55	$1,095,165.49	$1,153,647.00

Appendix II
Exhibit A

BUDGET SUMMARY
Department of Athletics and Related Funds
THE UNIVERSITY OF TENNESSEE
For the year ending June 30, 1966

Revenue Sources	Supporting Schedule	Actual 1964	Probable 1965	Proposed Budget 1966
Football	A-1	$597,180.62	$771,539.14	$815,200.00
Broadcasting of Football		20,440.80	20,564.30	20,500.00
Basketball and Broadcasting		100,945.46	118,867.27	115,000.00
SEC Bowls		9,387.05	7,670.75	10,000.00
Football - TV		41,269.44	73,862.92	50,000.00
Gifts for Grants-in-Aid		55,932.05	88,418.50	75,500.00
Net Income from Concessions		33,517.31	36,500.00	35,000.00
Revenue Appropriations		71,285.32	62,129.75	77,000.00
Interest and Other Income		6,693.06	3,000.00	3,500.00
Total Revenue		$936,651.11	$1,182,552.63	$1,201,700.00

Expenditures	Supporting Schedule	Actual 1964	Probable 1965	Proposed Budget 1966
Sports Programs	A-2			
Football		$455,048.38	$457,442.90	$456,343.00
Basketball		113,884.16	125,681.58	129,260.00
Baseball		30,348.73	35,246.62	40,592.00
Track and Cross Country		70,354.34	60,029.24	61,850.00
Golf		12,568.73	15,256.12	16,135.00
Tennis		10,223.36	15,418.69	21,615.00
Rifle Marksmanship		1,079.45	1,000.00	1,000.00
Total Sports Programs		$693,507.15	$710,075.15	$726,795.00
Administration	A-3	179,795.50	179,179.97	200,338.00
Welfare of Athletes	A-4	27,850.36	67,170.85	54,840.00
Other Projects	A-5	17,886.07	20,948.35	20,150.00
Physical Plant and Properties	A-6	70,312.43	80,925.72	87,140.00
Extraordinary Repairs and Additions		-0-	-0-	37,000.00
Total Operating Expenditures		$989,351.51	$1,058,300.04	$1,126,263.00
Excess operating Revenue over Expenditures		$(52,700.40)	$124,252.59	$ 75,437.00
Debt Service		(68,900.00)	(50,193.76)	(51,900.00)
Excess Revenue over Expenditures		$(121,600.40)	$ 74,058.83	$ 23,537.00
Balance at beginning of year		56,725.67	(64,874.73)	9,184.10
Balance at end of year		$ (64,874.73)	$ 9,184.10	$ 32,721.10

SUPPORTING SCHEDULE

Football Revenue

Schedule A-1

	Actual FY 63	Actual FY 64	Estimated FY 65	Actual FY 65	Estimated FY 66
Auburn	$ 90,125.52	$141,100.00*	$ 90,000.00	$ 79,971.26	$ 165,000.00*
Alabama	197,351.50*	95,597.47	195,000.00*	206,037.00*	105,000.00
Georgia Tech	94,852.59	219,480.00*	95,000.00	93,734.40	225,000.00*
Kentucky	145,351.50*	56,429.62	160,000.00*	167,075.00*	55,000.00
Mississippi	169,634.50*	53,309.23	175,000.00*	190,993.00*	75,000.00
Mississippi State	41,019.23	85,672.00*	45,000.00	47,917.95	
Vanderbilt	53,206.30	76,483.00*	55,000.00	56,854.31	90,000.00*
Chattanooga	55,167.00*	50,026.50*	55,000.00*	59,590.50*	
Louisiana State			75,000.00	90,537.34	
Tulane	69,793.00*	20,000.00			
Wake Forest	74,608.50*				
Richmond		53,976.00*			
Boston College			70,000.00*	83,797.00*	
Army					210,000.00*
South Carolina					85,000.00*
Houston					75,000.00*
UCLA					65,000.00
Undistributed Season Tickets	2,347.00	3,725.00		(9,489.50)[a]	
Total Gross Revenue	$993,456.64	$855,798.82	$1,015,000.00	$1,067,018.26	$1,150,000.00
Less: Payments to Visiting Teams	290,567.03	258,618.20	282,750.00	295,479.12	334,800.00
Total	$702,889.61	$597,180.62	$ 732,250.00	$ 771,539.14	$ 815,200.00

*Home Games

(a)Complimentary tickets included in individual games as revenue.

Appendix II
Schedule A-1

SUPPORTING SCHEDULES

Sports Programs | Schedule A-2

	Actual 1964	Probable 1965	Proposed Budget 1966
Football			
Salaries	$106,905.05	$ 94,776.83	$ 98,100.00
Expenses	140,411.67	152,435.19	147,646.00
Grants-in-aid	207,731.66	210,230.88	210,597.00
Total	$455,048.38	$457,442.90	$456,343.00
Basketball			
Salaries	$ 26,276.28	$ 26,299.92	$ 28,100.00
Expenses	46,046.56	60,950.98	56,750.00
Grants-in-aid	41,561.32	38,430.68	44,410.00
Total	$113,884.16	$125,681.58	$129,260.00
Baseball			
Salaries	$ 7,599.96	$ 8,199.96	$ 9,000.00
Expenses	7,573.47	8,877.06	8,500.00
Grants-in-aid	15,175.30	18,169.60	23,092.00
Total	$ 30,348.73	$ 35,246.62	$ 40,592.00
Track and Cross Country			
Salaries	$ 7,254.00	$ 8,499.96	$ 9,000.00
Expenses	16,482.07	17,901.80	16,000.00
Grants-in-aid	46,618.27	33,627.48	36,850.00
Total	$ 70,354.34	$ 60,029.24	$ 61,850.00
Golf			
Salaries	$ 750.00	$ 950.00	$ 1,250.00
Expenses	3,097.33	5,723.84	3,850.00
Grants-in-aid	8,721.40	8,582.28	11,035.00
Total	$ 12,568.73	$ 15,256.12	$ 16,135.00
Tennis			
Salaries	$ (a)	$ 400.00	$ 1,000.00
Expenses	4,948.31	6,633.91	6,030.00
Grants-in-aid	5,275.05	8,384.78	14,585.00
Total	$ 10,223.36	$ 15,418.69	$ 21,615.00
Rifle Marksmanship	$ 1,079.45	$ 1,000.00	$ 1,000.00
Total Sports Programs	$693,507.15	$710,075.15	$726,795.00

(a)Salary of head coach included in Basketball.

SUPPORTING SCHEDULES

Administration

Schedule A-3

	Actual 1964	Probable 1965	Proposed Budget 1966
Athletics Board			
Salaries	$ 3,300.00	$ 3,300.00	$ 3,300.00
Expenses	1,691.05	1,377.81	2,500.00
Total	$ 4,991.05	$ 4,677.81	$ 5,800.00
Director's Office			
Salaries	$ 27,199.92	$ 32,799.84	$ 41,900.00
Expenses	5,960.11	9,389.74	14,200.00
Total	$ 33,160.03	$ 42,189.58	$ 56,100.00
Business Office			
Salaries	$ 28,499.88	$ 31,464.83	$ 33,050.00
Expenses	29,950.48	36,276.47	32,050.00
Total	$ 58,450.36	$ 67,741.30	$ 65,100.00
Ticket Office			
Salaries	$ 12,999.96	$ 16,899.96	$ 17,600.00
Expenses	8,416.13	6,946.13	8,000.00
Total	$ 21,416.09	$ 23,846.09	$ 25,600.00
Publicity Office			
Salaries	$ 5,899.92	$ 6,199.92	$ 6,800.00
Expenses	7,408.06	3,623.52	9,500.00
Total	$ 13,307.98	$ 9,823.44	$ 16,300.00
Staff Benefits			
Pensions	$ 24,354.00	$ 5,921.40	$ 6,262.00
Social Security	6,916.33	6,945.11	7,427.00
Retirement	8,456.36	9,257.62	9,160.00
Hospital Insurance	3,272.03	3,977.60	3,589.00
Total	$ 42,998.72	$ 26,101.73	$ 26,438.00
General Expense	$ 5,471.27	$ 4,800.02	$ 5,000.00
Total Administration	$179,795.50	$179,179.97	$200,338.00

SUPPORTING SCHEDULES

Welfare of Athletes

Schedule A-4

	Actual 1964	Probable 1965	Proposed Budget 1966
Salaries	$ 9,879.00	$10,099.92	$10,300.00
Expenses	17,971.36	57,070.93	44,540.00
Total	$27,850.36	$67,170.85	$54,840.00

Other Projects

Schedule A-5

	Actual 1964	Probable 1965	Proposed Budget 1966
Band	$14,952.96	$18,228.02	$17,000.00
Cheerleaders	907.11	641.73	750.00
Herbie Tade	2,026.00	2,078.60	2,400.00
Total	$17,886.07	$20,948.35	$20,150.00

Physical Plant

Schedule A-6

	Actual 1964	Probable 1965	Proposed Budget 1966
Salaries	$20,591.67	$20,799.84	$27,140.00
Expenses	49,720.76	60,125.88	60,000.00
Total	$70,312.43	$80,925.72	$87,140.00