RAY JORDAN

THE UNIVERSITY OF TENNESSEE

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

Fiscal Year 1970

Submitted to the
Board of Trustees
Annual Meeting, 1969

TABLE OF CONTENTS

General Fund Section

TABLE OF CONTENTS

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 19, 1969

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, 1969, to June 30, 1970. These proposals have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, chancellors, and other administrative personnel. I recommend these budgets for your approval.

The preparation of this budget for fiscal year 1970, the first year of the coming biennium, represents a new experience in fiscal planning for the University. Previously, we have known the exact amount of the University's appropriation for the ensuing two years by the middle of March. This year, however, we did not know the amount of these appropriations until the second week of May. Also, for the first time, the Legislature made only an annual appropriation for fiscal year 1970.

Other changes came because of new fiscal procedures established by the Higher Education Commission and because of the more detailed review made by the various legislative committees in several sets of hearings. Starting in early fall, the University prepared its estimates of need in accordance with guidelines issued by the Higher Education Commission. These figures were subsequently reduced by the Higher Education Commission in its recommendations to the Governor. In total, the Higher Education Commission recommended $47,295,000 for the 1970 appropriation for all University activities. However, the Governor, in his Budget Document, reduced that figure to a recommended appropriation of $40,812,000. During the latter part of the session, after the increase in the cigarette tax had passed, the Governor recommended changes in his first proposals to provide $42,229,000 for the University. In the final analysis, after all appropriation measures, including the Miscellaneous Appropriations Bill, had been passed, the total appropriation for all University activities amounted to $42,471,000. Of this amount, $3,052,000 was provided for the new campus in Chattanooga. The increased appropriation amounts to a 16.9 percent increase over the base appropriation for the same activities of fiscal year 1969.

The proposals contained herein are prepared on the assumption that, other than for minor adjustments, there will be no basic change in the fee structure at any of the University campuses during the coming year.

In line with procedures initiated by the 1967 General Assembly, the University's appropriation continued to be set out in more detail than heretofore. The Medical Units, the Martin Campus, and the Chattanooga Campus, the Agricultural Experiment Station, the Agricultural Extension Service, the

Municipal Technical Advisory Service, and the Memorial Research Center & Hospital all received earmarked appropriations. The General Academic appropriation (labeled in the State's Budget Document as Knoxville) covers the state support for the Knoxville Campus, Knoxville Evening School, Nashville Evening Center, Downtown Memphis Center, School of Social Work, Space Institute, the Nurses Training Program at the Memorial Research Center & Hospital and the support for the administration and service element of the University system-wide structure. Details of these appropriations are summarized hereinafter.

APPROPRIATIONS
(in millions)

	Actual 1969	1970 Proposed by HEC	1970 Proposed by Gov.	1970 Amended by Gov.	1970 Final Approp.
General Academic	$21.521	$27.835	$24.384	$25.216	$25.216
Medical	5.179	6.240	5.490	5.677	5.777
Martin	2.518	4.000	3.203	3.325	3.325
Chattanooga		3.470	2.951	3.052	3.052
Agric. Exp. Sta.	1.739	2.205	1.842	1.842	1.842
Agric. Ext. Serv.	2.335	3.006	2.503	2.503	2.645
MTAS	.154	.175	.164	.164	.164
MRC & H	.275	.364	.275	.450	.450
Total	$33.721	$47.295	$40.812	$42.229	$42.471

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 $1,563,360 for research and $2,836,052 for extension during the coming year. In addition, an appropriation of $233,186 for general academic purposes is expected. This appropriation was cut for the fiscal year 1969 because Congress created a new land-grant University in Washington and did not increase the total appropriation to be divided among all land-grant institutions. We have been assured that the figure will be restored to its customary balance for fiscal year 1970.

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 many programs of federal participation. Each of these grants will be budgeted separately. The University is taking advantage of every opportunity available under the provisions of the many federal acts.

The increase in estimated available funds from the State, fees, and other sources has been programed to provide for new faculty to serve increased student enrollments on all campuses, for improvement in staff salaries, and for the continuation of existing programs. Of course, the largest single new program is the addition of the Chattanooga Campus. This includes the former University of Chattanooga, where it is expected we will have 2,700 students this coming fall, and also the Compensatory Education Program previously carried on by the City College of Chattanooga.

The Evening Center at Nashville is growing at a fast rate. The new state and local government training program is being well received. The Downtown Memphis Center is being operated jointly by the University and Memphis State University.

New funds available to the Agricultural Extension Service and the Agricultural Experiment Station are programed primarily for salary increases. However, the increase provided for the Extension Service by the Miscellaneous Appropriations Bill is to be used to improve the car and travel allowances of County Agents. The impact of the Federal wage and hour law continues to be costly to the Agricultural Experiment Stations because of the overtime hours required at the experimental farms.

The specific financial and management reports requested by the Higher Education Commission as well as the reorganization of the University into separate campuses under Chancellors and a state-wide system have made it desirable and necessary to effect changes and revisions in our accounting procedures at the University. Heretofore, separate budgetary accounts have been maintained for each major source of revenue and for each department on the various campuses and in the respective colleges. However, basic separations have not been made in designating the assets, liabilities, reserves, and fund balances in every case among the respective campuses, auxiliary enterprises, and other University activities. This is not to say that the accounts were not well kept, nor that they were kept in such a manner that they could not be analyzed in sufficient detail for us to obtain the necessary information needed for management purposes.

Under present management concepts, we find it desirable to make a more complete separation between each of the major management entities of the University. This will involve the allocation of receivables, inventories, obligations, and reserves, accordingly, to each of the major management entities, and will separate the educational programs--that is, instruction, research, and public service--from activities of an auxiliary enterprise nature such as dormitories, cafeterias, student centers, bookstores, etc.

The Americal Council on Education has recently issued a revised manual on accounting and financial procedures for institutions of higher learning. It is our desire, as well as that of the Higher Education Commission, that our procedures be revised to follow what is considered standard operating procedures nationally recognized as appropriate University accounting. Consequently, I am recommending for your approval that the fiscal administration be instructed to revise the accounting system of the University so as to reflect the University's financial status and results of operation in a manner most suitable to the tenets of good accounting and recognized institutional financial management.

Amendments to the Retirement Regulations passed by the 1969 General Assembly provided for partial cost-of-living type increases for University personnel already retired. Thus, for the first time, we will be able to relieve somewhat the inflationary pinch which has been affecting retired personnel whose incomes have been in fixed dollar amounts. The Act provides for a 1½ percent increase for each year of retirement for those retirees having had 20 years of service at time of retirement.

Although the State, for a number of years, has followed a procedure of initially allotting to the University only 95 percent 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 percent of the current appropriations. This we have done.

We are grateful to the Governor and to his financial administration for the release of the current impoundment applicable to 1969. This entire sum has been reserved in support of the proposed programs for 1970.

The General Fund budget calls for expenditures of $84,638,056 and it provides for estimated revenues of $82,654,342. Thus, the proposal provides for expenditures of $1,983,714 in excess of revenues presently forecast for next year. However, sufficient funds are being carried forward from the year 1969 to finance this excess. Furthermore, as mentioned heretofore, sufficient funds are also carried forward from 1969 to provide the 5 percent reserve as required.

The proposed program for 1970 calls for the expenditure of some $15,761,511 above the probable expenditures for 1969. Although some new programs, as mentioned heretofore, are proposed, the costs of these are relatively small except for the addition of the Chattanooga Campus. 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.

Again this year, all changes in salary improvements have been made on a merit basis as proposed by deans and department heads and approved by the respective chancellors and vice presidents. On all campuses, we are striving hard to meet the ever increasing competition. Current surveys indicate that, even with improvements included in the new budget, our salary levels are still below the national averages for state universities having an enrollment of more than 10,000 students.

The budgets for the Memorial Hospital and the Deparment 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, revenues of the Hospital have been in excess of expenses ever since the opening of this facility. Hospital operating expenses are increasing at a very rapid rate. The application of the Wage and Hour Act has had a marked effect on personnel costs, and the shortage of nurses has made it necessary to increase the salary scales of nurses.

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 and the procedural revisions recommended herein be adopted with the estimated excess expenditures financed from current funds;

2. Every effort be made to seek 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 and reorganizational 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; and

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

Respectfully submitted,

A. D. Holt
President

ADH:abc

<u>Exhibit A</u>
University

BUDGET SUMMARY
General Fund
<u>The University of Tennessee</u>

Revenue Sources	Supporting Schedule	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:				
1. Student Fees	A-1	$11,743,227.73	$14,323,405	$16,938,689
2. Appropriations - Federal	A-2	4,475,853.50	4,950,451	4,632,412
3. Appropriations - State	A-3	30,070,000.00	33,721,000	42,471,000
4. Other State and City Funds	A-4	266,969.95	309,816	332,400
5. Endowment	A-5	11,901.98	11,000	26,100
6. Other Income	A-6	3,559,340.54	3,088,804	2,976,040
7. Sales of Educational Dept.	A-7	1,534,487.18	1,610,115	1,679,590
8. Total Educ. and General		$51,661,780.88	$58,014,591	$69,056,231
Auxiliary Enterprises	A-8	8,835,939.85	11,312,725	13,598,111
Total Current Revenue		$60,497,720.73	$69,327,316	$82,654,342
Change from previous year		$12,518,814.67	$ 8,829,595	$13,327,026

Expenditures	Supporting Schedule	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:				
1. Administration and General	A-9	$ 6,989,481.00	$ 8,498,664	$11,293,219
2. Instruction and Dept. Research	A-10	21,531,029.82	25,511,525	31,298,642
3. Cost of Educational Sales	A-7	2,555,499.14	2,679,117	2,751,574
4. Organized Research	A-11	3,028,169.99	3,243,548	3,734,084
5. Extension and Public Service	A-12	6,086,953.01	6,860,261	7,000,927
6. Libraries	A-13	1,893,372.90	2,202,095	2,705,300
7. Physical Plant Operations	A-14	6,064,910.50	6,957,313	8,766,885
8. Capital Outlay	A-15	304,636.58	416,587	605,150
9. Total Educational and General		$48,454,052.94	$56,369,110	$68,115,781
Auxiliary Enterprises	A-8	8,652,398.06	11,457,435	14,321,044
Student Aid - Waiver of Fees	A-16	697,807.55	1,050,000	1,353,162
Contingencies, Including Federal Matching		-0-	-0-	808,069
Total Current Expenditures		$57,804,258.55	$68,876,545	$84,638,056
Change from previous year		$10,023,558.58	$11,072,286	$15,761,511
Excess Revenue or (Expenditures)		$ 2,693,462.18	$ 450,771	$(1,983,714)
Less: Transfers to Other Funds and Reserves	A-17	$ 1,258,357.15	$ 184,042	-0-
Excess Revenue to Current Fund Balance		$ 1,435,105.03	$ 266,729	$(1,983,714)

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1970

Exhibit B
1970 Estimates

Revenue Sources	University Total	Knoxville, et al	Medical Units	Martin	Chattanooga	Agric. Exp. Sta.	Agric. Ext. Serv.	Memorial Res. Center & Hosp. (Instr. & Res. only)	Administration & Service
Educational and General:									
1. Student Fees	$16,938,689	$12,409,400	$ 1,734,000	$1,300,000	$1,465,289	$	$	$ 30,000	$
2. Appropriations - Federal	4,632,412	233,000				1,563,360	2,836,052		
3. Appropriations - State	42,471,000	22,126,000	5,777,000	3,325,000	3,052,000	1,842,000	2,645,000	536,000	3,168,000
4. Other State & City Funds	332,400	332,400							
5. Endowment Income	26,100	11,000			15,100				
6. Other Income	2,976,040	1,502,690	888,325	15,000	133,425		81,600	105,000	250,000
7. Sales of Educational Dept.	1,679,590	387,790	305,000		148,000	838,800			
8. Total Educ. & General	$69,056,231	$37,002,280	$ 8,704,325	$4,640,000	$4,813,814	$4,244,160	$5,562,652	$671,000	$3,418,000
Auxiliary Enterprises	13,598,111	9,661,911	875,500	2,081,000	979,700				
Total Current Revenue	$82,654,342	$46,664,191	$ 9,579,825	$6,721,000	$5,793,514	$4,244,160	$5,562,652	$671,000	$3,418,000
Expenditures									
Educational and General:									
1. Admin. and General	$11,293,219	$ 4,953,866	$ 1,435,919	$ 960,494	$1,124,179	$	$	$	$2,818,761
2. Instr. & Dept. Research	31,298,642	20,885,309	5,457,973	2,412,595	2,221,945			320,820	
3. Cost of Educ. Sales	2,751,574	787,974	270,400		148,000	1,545,200			
4. Organized Research	3,734,084	361,334				2,959,000		413,750	
5. Extension & Public Serv.	7,000,927	1,155,780			36,065		5,547,152		261,930
6. Libraries	2,705,300	1,891,622	239,636	287,167	286,875				
7. Physical Plant Operations	8,766,885	5,724,950	1,699,822	701,600	640,513				
8. Capital Outlay	605,150	400,150		130,000	75,000				
9. Total Educ. & General	$68,155,781	$36,160,985	$9,103,750	$4,491,856	$4,532,577	$4,504,200	$5,547,152	$734,570	$3,080,691
Auxiliary Enterprises	14,321,044	10,114,185	965,950	2,157,000	1,083,909				
Student Aid	1,353,162	1,250,000		75,000	28,162				
Contingencies, including Federal matching	808,069	300,000		21,894	148,866				337,309
Total Current Expenditures	$84,638,056	$47,825,170	$10,069,700	$6,745,750	$5,793,514	$4,504,200	$5,547,152	$734,570	$3,418,000
Excess Revenue or (Expenditures)	$(1,983,714)	$(1,160,979)	$ (489,875)	$ (24,750)	$ -0-	$ (260,040)	$ 15,500	$(63,570)	$ -0-

Exhibit C
Budget Entity

BUDGET SUMMARY
~~General Fund~~
The University of Tennessee
(By Major Budget Entity)

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Knoxville Units	$35,436,449.83	$38,376,198	$42,955,101
Knoxville Evening School	391,944.41	464,200	495,000
Nashville Evening Center	836,476.51	1,208,239	1,314,000
Downtown Memphis Center	409,403.45	465,000	480,000
School of Social Work	391,195.97	405,356	425,100
Space Institute	715,172.09	600,100	650,990
Municipal Tech. Advisory Service	288,004.00	318,000	344,000
Knoxville, et al	$38,468,646.26	$41,837,093	$46,664,191
Medical Units	8,125,839.21	8,859,527	9,579,825
Martin	4,530,303.81	5,425,000	6,721,000
Chattanooga	-0-	-0-	5,793,514
Agricultural Experiment Station	4,037,877.74	4,248,736	4,244,160
Agricultural Extension Service	5,007,010.17	5,566,960	5,562,652
Memorial Research Center and Hospital Training Program	328,043.54	370,000	671,000
Administration and Service	-0-	3,020,000	3,418,000
Total Current Revenue	$60,497,720.73	$69,327,316	$82,654,342

Expenditures	Actual 1968	Probable 1969	Proposed Budget 1970
Knoxville Units	$33,120,117.12	$38,297,139	$44,091,126
Knoxville Evening School	351,221.44	391,700	483,500
Nashville Evening Center	828,673.27	1,158,007	1,314,000
Downtown Memphis Center	392,707.57	468,416	480,000
School of Social Work	379,111.92	407,438	467,574
Space Institute	626,181.34	550,100	650,990
Municipal Tech. Advisory Service	227,841.79	303,637	337,980
Knoxville, et al	$35,925,854.45	$41,576,437	$47,825,170
Medical Units	7,806,204.88	8,831,072	10,069,700
Martin	4,436,382.98	5,502,368	6,745,750
Chattanooga	-0-	-0-	5,793,514
Agricultural Experiment Station	3,967,495.75	4,274,482	4,504,200
Agricultural Extension Service	5,109,701.53	5,595,991	5,547,152
Memorial Research Center and Hospital Training Program	558,618.96	571,041	734,570
Administration and Service	-0-	2,525,154	3,418,000
Total Current Expenditures	$57,804,258.55	$68,876,545	$84,638,056

Exhibit D
Knoxville, et al

BUDGET SUMMARY
General Fund
Knoxville, et al

Revenue Sources	Actual 1968(a)	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees - Regular	$ 8,774,196.35	$10,828,005	$11,736,600
2. Student Fees - Extension	540,361.11	521,000	640,000. ~~672,800~~
3. Appropriations - Federal	233,186.66	231,000	233,000
4. Appropriations - State	19,060,000.00	18,975,000	22,126,000
5. Other State and City Funds	266,969.95	309,816	332,400
6. Endowment Income	11,901.98	11,000	11,000
7. Other Income	2,442,049.43	1,609,890	1,502,690
8. Sales of Educational Departments	387,652.94	360,770	387,790
9. Total Educational and General	$31,716,318.42	$32,846,481	$37,002,280
Auxiliary Enterprises	6,752,327.84	8,990,612	9,661,911
Total Current Revenue	$38,468,646.26	$41,837,093	$46,664,191
Change from previous year	$ 9,989,472.89	$ 3,368,447	$ 4,827,098

Expenditures	Actual 1968(a)	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Administration and General	$ 5,397,946.16	$ 4,215,557	$ 4,953,866
2. Instruction and Dept. Research	15,115,336.42	18,010,477	20,885,309
3. Cost of Educational Sales	703,999.22	727,804	787,974
4. Organized Research	330,997.72	402,409	361,334
5. Extension and Public Service	977,251.48	1,079,250	1,155,780
6. Libraries	1,489,745.52	1,763,657	1,891,622
7. Physical Plant Operations	4,466,434.55	5,040,936	5,724,950
8. Capital Outlay and Extraordinary Repairs	258,263.39	300,000	400,150
9. Total Educational and General	$28,739,974.46	$31,540,090	$36,160,985
Auxiliary Enterprises	6,507,507.44	9,061,347	10,114,185
Student Aid from General Funds	678,372.55	975,000	1,250,000
Contingencies, Including Federal matching	-0-	-0-	300,000
Total Current Expenditures	$35,925,854.45	$41,576,437	$47,825,170
Change from previous year	$ 7,796,407.65	$ 5,650,583	$ 6,248,733
Excess Revenue or (Expenditures)	$ 2,542,791.81	$ 260,656	$(1,160,979)
Less: Transfers to Other Funds and Reserves	1,329,937.21	-0-	-0-
Excess Revenue to Current Fund Balance	$ 1,212,854.60	$ 260,656	$(1,160,979)

(a)Administration & Services entity included in FY 1968.

BUDGET SUMMARY
General Fund
Medical Units

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees	$1,635,196.59	$1,799,400	$1,734,000
2. Appropriations - State	4,659,000.00	5,179,000	5,777,000
3. Other Income	970,085.36	995,014	888,325
4. Sales of Educational Dept.	254,595.31	308,000	305,000
5. Total Educational and General	$7,518,877.26	$8,281,414	$8,704,325
Auxiliary Enterprises	606,961.95	578,113	875,500
Total Current Revenue	$8,125,839.21	$8,859,527	$9,579,825
Change from previous year	$1,079,061.33	$ 733,688	$ 720,298

Expenditures	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Administration and General	$1,078,976.04	$1,233,371	$1,435,919
2. Instruction and Dept. Research	4,574,549.95	5,189,750	5,457,973
3. Cost of Educational Sales	248,906.10	275,000	270,400
4. Organized Research	(a)	(a)	(a)
5. Libraries	184,493.88	185,013	239,636
6. Physical Plant Operations	1,167,925.95	1,353,350	1,699,822
7. Capital Outlay	-0-	-0-	-0-
8. Total Educational and General	$7,254,851.92	$8,236,484	$9,103,750
Auxiliary Enterprises	551,352.96	594,588	965,950
Total Current Expenditures	$7,806,204.88	$8,831,072	$10,069,700
Change from previous year	$ 443,205.52	$1,024,867	$1,238,628
Excess Revenue or (Expenditures)	$ 319,634.33	$ 28,455	$ (489,875)
Transferred to Other Funds	$ (28,588.19)	-0-	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ 348,222.52	$ 28,455	$ (489,875)

(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

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees	$ 793,473.68	$1,150,000	$1,300,000
2. Appropriations - State	2,252,000.00	2,518,000	3,325,000
3. Other Income	8,180.07	13,000	15,000
4. Total Educational and General	$3,053,653.75	$3,681,000	$4,640,000
Auxiliary Enterprises	1,476,650.06	1,744,000	2,081,000
Total Current Revenue	$4,530,303.81	$5,425,000	$6,721,000
Change from previous year	$1,177,738.45	$ 894,696	$1,296,000

Expenditures	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Administration and General	$ 512,558.80	$ 709,602	$ 960,494
2. Instruction and Dept. Research	1,614,794.83	1,983,227	2,412,595
3. Libraries	219,133.50	253,425	287,167
4. Physical Plant Operations	430,550.00	563,027	701,600
5. Capital Outlay	46,373.19	116,587	130,000
6. Total Educational and General	$2,823,410.32	$3,625,868	$4,491,856
Auxiliary Enterprises	1,593,537.66	1,801,500	2,157,000
Student Aid	19,435.00	75,000	75,000
Contingencies	-0-	-0-	21,894
Total Current Expenditures	$4,436,382.98	$5,502,368	$6,745,750
Change from previous year	$1,096,138.32	$1,065,985	$1,243,382
Excess Revenue or (Expenditures)	$ 93,920.83	$ (77,368)	$ (24,750)
Transferred to Other Funds and Reserves	(36,633.07)	-0-	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ 130,553.90	$ (77,368)	$ (24,750)

BUDGET SUMMARY
General Fund
Chattanooga

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
		NOTE (a)	
Educational and General:			
1. Student Fees	$ -0-	$2,226,650	$1,465,289
2. Appropriations - State	-0-	-0-	3,052,000
3. Endowment Income	-0-	177,000	15,100
4. Sales of Educational Depts.	-0-	144,000	148,000
5. Other Income	-0-	726,500	133,425
6. Total Educational and General	$ -0-	$3,274,150	$4,813,814
Auxiliary Enterprises	-0-	714,537	979,700
Total Current Revenue	$ -0-	$3,988,687	$5,793,514
Expenditures			
Educational and General:			
1. Administration and General	$ -0-	$ 909,776	$1,124,179
2. Instruction and Dept. Research	-0-	1,475,861	2,221,945 (b)
3. Cost of Educational Sales	-0-	146,313	148,000
4. Extension and Public Service	-0-	400	36,065
5. Libraries	-0-	150,065	286,875
6. Physical Plant Operations	-0-	492,650	640,513
7. Capital Outlay	-0-	-0-	75,000
8. Total Educational and General	$ -0-	$3,175,065	$4,532,577
Auxiliary Enterprises	-0-	783,090	1,083,909
Student Aid	-0-	30,532	28,162
Contingencies	-0-	-0-	148,866
Total Current Expenditures	$ -0-	$3,988,687	$5,793,514
Excess Revenue or (Expenditures)	$ -0-	$ -0-	$ -0-
Transferred to Other Funds and Reserves	$ -0-	$ -0-	$ -0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ -0-	$ -0-	$ -0-

(a) U.T.-Chattanooga was not part of the U.T.-System in FY69. Amounts shown here apply to the University of Chattanooga and are for information purposes only.
(b) Includes $101,000 for Compensatory Education Program.

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Appropriations - Federal	$1,501,947.66	$1,568,391	$1,563,360
2. Appropriations - State	1,639,000.00	1,739,000	1,842,000
3. Other Income	4,691.15	-0-	-0-
4. Sales of Sub-Station Farms	892,238.93	941,345	838,800
Total Current Revenue	$4,037,877.74	$4,248,736	$4,244,160
Change from previous year	$ 172,448.59	$ 210,858	$ (4,576)
Expenditures			
Educational and General:			
1. Administration	$ 347,530.94	$ 473,402	$ 539,394
2. Research Departments	1,965,274.36	2,073,152	2,363,306
3. Cost of Sub-Station Sales	1,602,593.82	1,676,313	1,545,200
4. U.T. -AEC	39,758.21	38,615	42,500
5. Libraries	12,338.42	13,000	13,800
Total Current Expenditures	$3,967,495.75	$4,274,482	$4,504,200
Change from previous year	$ 248,130.81	$ 306,986	$ 229,718
Excess Revenue or (Expenditures)	$ 70,381.99	$ (25,746)	$ (260,040)
Transferred to Other Funds	$ 53,709.00	-0-	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ 16,672.99	$ (25,746)	$ (260,040)

Exhibit I
Ag. Ext.

BUDGET SUMMARY
General Fund
Agricultural Extension Service

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Appropriations - Federal	$2,740,719.18	$3,151,060	$2,836,052
2. Appropriations - State	2,185,000.00	2,335,000	2,645,000
3. Other Revenue	81,290.99	80,900	81,600
Total Current Revenue	$5,007,010.17	$5,566,960	$5,562,652
Change from previous year	$ 46,129.60	$ 559,950	$ (4,308)
Expenditures			
Educational and General:			
1. Administration	$ 384,439.14	$ 427,399	$ 464,737
2. Extension Information	206,062.14	210,320	222,200
3. Agricultural Production	687,450.37	743,764	782,843
4. Marketing A.M.A.	75,066.75	81,300	83,460
5. Extension Home Economics	89,791.30	426,740	135,910
6. 4-H and Other Youth Extension Work	150,317.74	103,529	98,640
7. Community and Public Affairs	46,368.94	40,973	41,470
8. County Extension Operations	3,443,975.01	3,554,966	3,717,892
9. Rural Civil Defense	26,230.14	7,000	-0-
Total Current Expenditures	$5,109,701.53	$5,595,991	$5,547.152
Change from previous year	$ 216,183.83	$ 486,289	$ (48,839)
Excess Revenue or (Expenditures)	$ (102,691.36)	$ (29,031)	$ 15,500
Transferred to Other Funds	-0-	-0-	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ (102,691.36)	$ (29,031)	$ 15,500

Exhibit J
MRC and H

BUDGET SUMMARY
General Fund
Memorial Research Center and Hospital
(Instruction and Research only)

Revenue Sources	Actual 1968 (a)	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees	$ -0-	$ 25,000	$ 30,000
2. Appropriations - Nurses	-0-	-0-	86,000
3. Appropriations - MRC & H	275,000.00	275,000	450,000
4. Grant Overhead	53,043.54	65,000	80,000
5. Clinical Fees	-0-	-0-	20,000
6. Other Income	-0-	5,000	5,000
Total Current Revenue	$ 328,043.54	$ 370,000	$ 671,000
Change from previous year	$ 53,963.81	$ 41,956	$ 301,000
Expenditures			
Educational and General:			
1. Instruction	$ 226,348.62	$ 328,071	$ 320,820
2. Research	332,270.34	242,970	413,750
Total Current Expenditures	$ 558,618.96	$ 571,041	$ 734,570
Change from previous year	$ 223,492.45	$ 12,422	$ 163,529
Excess Revenue or (Expenditures)	$ (230,575.42)	$ (201,041)	$ (63,570)
Transfers In:			
From General Fund	-0-	65,958	-0-
From Hospital	60,067.80	-0-	-0-
Excess Revenue or (Expenditures) to Fund Balance	$ (170,507.62)	$ (135,083)(b)	$ (63,570)(b)

(a) Nursing Instruction was included in Hospital Services until 1969.
(b) The excess expenditures of these programs are to be provided from Hospital Funds.

BUDGET SUMMARY
General Fund
University Administration and Service

Revenue Sources	Actual 1968(a)	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Appropriations - State	$ -0-	$2,700,000	$3,168,000
2. Interest Income	-0-	320,000	250,000
Total Current Revenue	$ -0-	$3,020,000	$3,418,000
Change from Previous year	$ -0-	$ -0-	$ 398,000
Expenditures			
Educational and General:			
1. Administration	$ -0-	$1,650,882	$1,876,611
2. Staff Benefits	-0-	117,700	148,150
3. General Expense	-0-	571,552	794,000
4. Total Administration & General	$ -0-	$2,340,134	$2,818,761
5. Public Service	-0-	185,020	261,930
6. Total Educational and General	$ -0-	$2,525,154	$3,080,691
Contingencies	-0-	-0-	337,309
Total Current Expenditures	$ -0-	$2,525,154	$3,418,000
Change from previous year	$ -0-	$ -0-	$ 892,846
Excess Revenue	$ -0-	$ 494,846	$ -0-
Transfer to Other Funds	$ -0-	$ 250,000	$ -0-
Excess Revenue to Current Fund Balance	$ -0-	$ 244,846	$ -0-

(a) The Administration and Service entity was organized July 1, 1968.

ANALYSIS OF STATE APPROPRIATIONS
General Fund
The University of Tennessee
Fiscal years 1968, 1969, and 1970

Distribution	1968(a)	1969(a)	1970(b)	Impoundment Reserve
Knoxville	$17,814,800	$17,361,000	$20,542,000	$ 1,027,300
Knoxville Evening School	-0-	-0-	-0-	-0-
Nashville Evening Center	371,000	600,000	700,000	35,000
Downtown Memphis Center	227,000	315,000	125,000	6,250
School of Social Work	258,200	270,000	295,000	14,750
Space Institute	250,000	275,000	300,000	15,000
Nurses Training- MRC & H	-0-	-0-	86,000	4,300
Administration and Service	-0-	2,700,000	3,168,000	158,400
Total Basic Appropriation	$18,921,000	$21,521,000	$25,216,000	$ 1,261,000
Municipal Tech. Adv. Serv.	139,000	154,000	164,000	8,000
Medical Units	4,659,000	5,179,000	5,777,000	284,000
Martin	2,252,000	2,518,000	3,325,000	166,000
Chattanooga	-0-	-0-	3,052,000	153,000
Agricultural Exp. Sta.	1,639,000	1,739,000	1,842,000	92,000
Agricultural Ext. Serv.	2,185,000	2,335,000	2,645,000	125,000
Memorial Res. Center & Hosp.	275,000	275,000	450,000	23,000
Total General Appropriations	$30,070,000	$33,721,000	$42,471,000	$ 2,112,000

Other State and City Funds

Municipal Technical Advisory Service - Cities Share	$ 149,004	$ 164,000	$ 180,000
Appropriations Transfers:			
Voc. Teacher Training	102,966	145,816	152,400
Support for State - Local Gov. Training Program	15,000	-0-	-0-
Total	$ 266,970	$ 309,816	$ 332,400

(a)Total appropriations actually received.
(b)Total State appropriation before impoundment of 5%.

1970 BUDGET SCHEDULES

Revenue

Student Fees — Schedule A-1

		Actual 1968	Probable 1969	Proposed Budget 1970
1.	Knoxville	$ 7,835,650.03	$ 9,721,000	$10,500,000
2.	Knoxville Evening School	391,944.41	464,200	495,000
3.	Nashville Evening Center	449,667.73	533,243	594,000
4.	Downtown Memphis Center	182,403.45	150,000	230,000
5.	School of Social Work	103,273.62	107,562	107,400
6.	Space Institute	93,947.00	103,000	116,000
7.	Extension	257,671.22	270,000	334,200 ~~367,000~~
	Total Fees, Knoxville, et al	$ 9,314,557.46	$11,349,005	$12,409,400
8.	Medical Units	1,635,196.59	1,799,400	1,734,000
9.	Martin	793,473.68	1,150,000	1,300,000
10.	Chattanooga	-0-	-0-	1,465,289
11.	Memorial Hospital - Nurses Training	-0-	25,000	30,000
	Total Student Fees	$11,743,227.73	$14,323,405	$16,938,689

Federal Appropriations — Schedule A-2

		Actual 1968	Probable 1969	Proposed Budget 1970
1.	Morrill Act	$ 20,470.36	$ 20,400	$ 20,400
2.	Nelson Act	20,470.36	20,400	20,400
3.	Hatch Act, Amended 1956	1,211,465.00	1,252,942	1,252,942
4.	Smith Lever Act, Amended 1953	2,691,919.18	2,783,170	2,781,162
5.	Research and Marketing - Extension	26,800.00	24,890	24,890
6.	Regional Research	216,765.00	222,022	227,053
7.	Bankhead-Jones: General	192,245.94	190,200	192,200
8.	Rural Civil Defense	22,000.00	7,000	-0-
9.	McIntire-Stennis	73,717.66	93,427	83,365
10.	Special Nutrition	-0-	336,000	30,000
	Total Federal Funds	$ 4,475,853.50	$ 4,950,451	$ 4,632,412

Recap of Federal Appropriations

General	$ 233,186.66	$ 231,000	$ 233,000
Experiment Station	1,501,947.66	1,568,391	1,563,360
Extension Service	2,740,719.18	3,151,060	2,836,052
Total Federal Funds	$ 4,475,853.50	$ 4,950,451	$ 4,632,412

1970 BUDGET SCHEDULES

Revenue

State Appropriations — Schedule A-3

		Actual 1968	Probable 1969	Proposed Budget 1970
1.	Knoxville	$17,814,800.00	$17,361,000	$20,542,000
2.	Knoxville Evening School	-0-	-0-	-0-
3.	Nashville Evening Center	371,000.00	600,000	700,000
4.	Downtown Memphis Center	227,000.00	315,000	125,000
5.	School of Social Work	258,200.00	270,000	295,000
6.	Space Institute	250,000.00	275,000	300,000
7.	Municipal Tech. Adv. Serv.	139,000.00	154,000	164,000
	Total Knoxville, et al	$19,060,000.00	$18,975,000	$22,126,000
8.	Medical Units	4,659,000.00	5,179,000	5,777,000
9.	Martin	2,252,000.00	2,518,000	3,325,000
10.	Chattanooga	-0-	-0-	3,052,000
11.	Agric. Experiment Station	1,639,000.00	1,739,000	1,842,000
12.	Agric. Extension Service	2,185,000.00	2,335,000	2,645,000
13.	Memorial Research Center and Hospital	275,000.00	275,000	450,000
14.	Nurses Training - MRC & H	-0-	-0-	86,000
15.	Administration and Service	-0-	2,700,000	3,168,000
	Total State Appropriations	$30,070,000.00	$33,721,000	$42,471,000

Other State and City Funds — Schedule A-4

		Actual 1968	Probable 1969	Proposed Budget 1970
1.	Municipal Tech. Adv. Serv.- Cities Share	$ 149,004.00	$ 164,000	$ 180,000
	Appropriations Transfers:			
2.	Voc. Teacher Training	102,965.95	145,816	152,400
3.	Support for State-Local Government Training Program	15,000.00	-0-	-0-
	Total	$ 266,969.95	$ 309,816	$ 332,400

Endowment — Schedule A-5

		Actual 1968	Probable 1969	Proposed Budget 1970
1.	Knoxville - Land Grant Invest.	$ 11,901.98	$ 11,000	$ 11,000
2.	Chattanooga	-0-	-0-	15,100
	Total Endowment	$ 11,901.98	$ 11,000	$ 26,100

A-10

1970 BUDGET SCHEDULES

Revenue

Other Income — Schedule A-6

	Actual 1968	Probable 1969	Proposed Budget 1970
1. Knoxville - Net Rentals	$ 13,725.71	$ 4,403	$ 3,645
- Grants for Fellowships	136,553.95	275,000	250,000
- Interest Income	154,229.39	-0-	-0-
- Motor Vehicle Fees	123,547.95	-0-	-0-
- Overhead from Grants	837,940.80	325,000	400,000
- Overhead from Cont.	562,887.60	400,000	300,000
- Miscellaneous	196,407.81	280,597	146,355
Total Knoxville	$2,025,293.21	$1,285,000	$1,100,000
			50,000.00
2. Nashville Evening Center - Support from Nashville Met. Govt. & Hospitals- Nursing Program	$ 15,808.78	$ 74,996	$ 20,000
3. Downtown Memphis Center -MSU Participation	$ -0-	$ -0-	$ 125,000
4. School of Social Work	$ 29,722.35	$ 27,794	$ 22,700
5. Space Institute -Gifts & Grants	$ 39,540.00	$ 20,000	$ 64,700
- Overhead from Conts. & Grants	113,064.53	100,000	70,290
- Consulting and Spec. Fees	218,620.56	102,100	100,000
Total Space Institute	$ 371,225.09	$ 222,100	$ 234,990
6. Medical - Overhead from Contracts & Grants	$ 825,009.71	$ 799,000	$ 750,000
- Fund for Medical Educ.	15,673.59 G	18,625	15,000
- Fund for Dental Educ.	5,435.00 G	-0-	-0-
- Gifts	-0- G	20,232	-0-
- Biometric Comp. Center	71,003.18 S.A	120,000	100,000
- Miscellaneous	52,963.88	37,157	23,325
Total Medical	$ 970,085.36	$ 995,014	$ 888,325

(continued)

1970 BUDGET SCHEDULES

Revenue

Schedule A-6
(continued)

Other Income

		Actual 1968	Probable 1969	Proposed Budget 1970
7.	Martin	$ 8,180.07	$ 13,000	$ 15,000
8.	Chattanooga			
	- Overhead From Grants	$ -0-	$ -0-	$ 1,000
	- Gifts	-0-	-0-	100,000
	- Miscellaneous	-0-	-0-	32,425
	Total Chattanooga	$ -0-	$ -0-	$ 133,425
9.	Agricultural Experiment Station	$ 4,691.15	$ -0-	$ -0-
10.	Agricultural Extension Service			
	- Counties	$ 24,397.82	$ 21,900	$ 23,100
	- Soil Testing	19,786.25	20,000	20,000
	- Forage Testing	1,528.00	2,000	1,500
	- Cow Testing	35,578.92	37,000	37,000
	Total Extension	$ 81,290.99	$ 80,900	$ 81,600
11.	Memorial Research Center and Hospital			
	- Grant Overhead	$ 53,043.54	$ 65,000	$ 80,000
	- Clinical Fees	-0-	-0-	20,000
	- Miscellaneous	-0-	5,000	5,000
	Total Memorial Research Center	$ 53,043.54	$ 70,000	$ 105,000
12.	Administration and Service	$ -0-	$ 320,000	$ 250,000
	Total Other Income	$3,559,340.54	$3,088,804	$2,976,040

Organized Activities Relating to Educational Departments | Schedule A-7

	Actual 1968			Probable 1969			Proposed Budget 1970		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Hearing and Speech Center	$ 66,171.27	$ 44,332.00	$ 21,839.27	$ 72,660	$ 41,800	$ 30,860	$ 86,228	$ 41,800	$ 44,428
Creamery	230,032.54	238,580.91	(8,548.37)	219,717	219,717	-0-	240,000	240,000	-0-
Farm	44,000.00	-0-	44,000.00	44,000	-0-	44,000	50,000	-0-	50,000
Psychological Clinic	143,241.40	14,438.50	128,802.90	166,840	15,500	151,340	184,179	16,000	168,179
U. T. Theatre	8,923.35	5,281.05	3,642.30	-0-	-0-	-0-	-0-	-0-	-0-
Hunter Hills Theatre	80,984.76	35,379.26	45,605.50	59,300	25,000	34,300	60,000	30,000	30,000
TO PUB SVC ~~McClung Museum~~	~~51,699.79~~	~~-0-~~	~~51,699.79~~	~~55,010~~	~~-0-~~	~~55,010~~	~~54,170~~	~~-0-~~	~~54,170~~
Food Processing	27,903.42	27,903.42	-0-	26,800	26,800	-0-	27,800	27,800	-0-
Home Management Apartments	(a)	(a)	(a)	25,024	8,640	16,384	24,717	8,640	16,077
Nursery School	26,819.40	10,385.90	16,433.50	33,251	10,675	22,576	34,480	11,550	22,930
Child Day Care Center	24,223.29	11,351.90	12,871.39	25,202	12,638	12,564	26,400	12,000	14,400
Total Knoxville	$ ~~703,999.22~~ 652,299.43	$ 387,652.94	$ 316,346.28	$ 727,804	$ 360,770	$ 367,034	$ 787,974 −54,170 733,804	$ 387,790	$ 400,184
Memphis									
Dental Operatory	248,906.10	254,595.31	(5,689.21)	275,000	308,000	(33,000)	270,400	305,000	(34,600)
Chattanooga									
Cadek Conservatory	-0-	-0-	-0-	-0-	-0-	-0-	148,000	148,000	-0-
Agricultural Experiment Station									
Sub-Station Farms (Schedule A-7a)	1,602,593.82	892,238.93	710,354.89	1,676,313	941,345	734,968	1,545,200	838,800	706,400
Total Related Activities	$2,555,499.14	$1,534,487.18	$1,021,011.96	$2,679,117	$1,610,115	$1,069,002	$2,751,574	$1,679,590	$1,071,984

(a)Home Management Apartments budgeted in Home Economics prior to FY 69.

Activities of the Sub-Stations - Agricultural Experiment Station

Schedule A-7a

	Actual 1968			Probable 1969			Proposed Budget 1970		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 501,514.76	$287,013.60	$214,501.16	$ 550,385	$311,751	$238,634	$ 486,200	$264,800	$221,400
Columbia	208,992.44	136,478.18	72,514.26	233,586	130,819	102,767	189,500	115,000	74,500
Jackson	140,058.95	74,571.42	65,487.53	166,556	83,461	83,095	158,000	75,000	83,000
Greeneville	109,882.58	67,434.96	42,447.62	113,347	52,441	60,906	111,000	50,000	61,000
Lewisburg	161,919.23	125,141.26	36,777.97	158,281	129,818	28,463	161,500	130,000	31,500
Crossville	105,201.13	43,971.85	61,229.28	115,931	41,359	74,572	105,500	40,000	65,500
Springfield	116,206.23	54,868.60	61,337.63	117,235	67,600	49,635	112,000	50,000	62,000
Milan	52,854.87	11,469.56	41,385.31	62,982	42,300	20,682	68,000	32,000	36,000
Forestry	-0-	2,689.41	(2,689.41)	-0-	-0-	-0-	-0-	-0-	-0-
Martin	205,963.63	88,600.09	117,363.54	158,010	81,796	76,214	153,500	82,000	71,500
Total Agricultural Experiment Station	$1,602,593.82	$892,238.93	$710,354.89	$1,676,313	$941,345	$734,968	$1,545,200	$838,800	$706,400

[redacted]

Auxiliary Enterprises

Schedule A-8

	Actual 1968			Probable 1969			Proposed Budget 1970		
	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue
Knoxville									
Housing	$2,887,350.92	$3,288,017.43	$400,666.51	$4,014,770	$4,032,779	$ 18,009	$4,611,758	$4,327,084	$(284,674)
Food Service	1,873,654.85	2,021,760.94	148,106.09	2,598,909	2,707,350	108,441	2,651,900	2,702,500	50,600
Bookstore, including Extension Bookstore	1,207,493.56	1,263,372.41	55,878.85	1,731,543	1,875,425	143,882	2,016,815	2,219,015	202,200
University Center	301,596.42	77,201.30	(224,395,12)	305,630	92,500	(213,130)	363,000	100,700	(262,300)
Aquatic Center	150,593.64	51,172.16	(99,421.48)	190,408	60,408	(130,000)	219,870	61,770	(158,100)
Panhellenic	50,803.60	50,803.60	-0-	50,087	52,150	2,063	50,842	50,842	-0-
Parking Authority	36,014.45	(a)	(36,014.45)	170,000	170,000	-0-	200,000	200,000	-0-
Total Knoxville	$6,507,507.44	$6,752,327.84	$244,820.40	$9,061,347	$8,990,612	$(70,735)	$10,114,185	$9,661,911	$(452,274)
Medical Units									
Housing	$ 95,024.10	$ 98,757.09	$ 3,732.99	$ 88,070	$ 97,091	$ 9,021	$ 165,758	$ 133,500	$(32,258)
Food Service	100,728.51	121,022.93	20,294,42	101,581	115,000	13,419	126,000	126,000	-0-
Bookstore	355,600.35	387,181.93	31,581.58	404,937	366,022	(38,915)	525,000	525,000	-0-
University Center	(b)	(b)	(b)	(b)	(b)	(b)	74,192	16,000	(58,192)
Parking Authority	(b)	(b)	(b)	(b)	(b)	(b)	75,000	75,000	-0-
Total Medical Units	$ 551,352.96	$ 606,961.95	$ 55,608.99	$ 594,588	$ 578,113	$(16,475)	$ 965,950	$ 875,500	$(90,450)
Martin									
Housing	$ 662,035.12	$ 601,485.94	$(60,549.18)	$ 671,000	$ 666,000	$ (5,000)	$ 916,000	$ 916,000	$ -0-
Food Service	437,268.95	441,861.92	4,592,97	550,000	575,000	25,000	590,000	615,000	25,000
Bookstore	307,542.07	327,642.00	20,099.93	365,000	400,000	35,000	390,000	430,000	40,000
Athletics	127,990.89	71,642.20	(56,348.69)	132,500	75,000	(57,500	167,000	91,000	(76,000)
University Center	58,700.63	34,018.00	(24,682.63)	83,000	28,000	(55,000)	94,000	29,000	(65,000)
Total Martin	$1,593,537.66	$1,476,650.06	$(116,887.60)	$1,801,500	$1,744,000	$(57,500)	$ 2,157,000	$2,081,000	$(76,000)
Chattanooga									
Housing							$ 159,083	$ 172,500	$ 13,417
Food Service							333,843	358,800	24,957
Bookstore							214,875	225,000	10,125
University Center							20,337	16,200	(4,137)
Athletics							355,771	207,200	(148,571)
Total Chattanooga	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 1,083,909	$ 979,700	$(104,209)
Total Auxiliaries	$8,652,398.06	$8,835,939.85	$183,541.79	$11,457,435	$11,312,725	$(144,710)	$14,321,044	$13,598,111	$(722,933)

(a)Motor Vehicle Fees included in "Other Income," Schedule A-6.

(b)Medical Units Randolph Center and Parking Authority came into existence during FY 70.

1970 BUDGET SCHEDULES

Expenditures

Administration and General — Schedule A-9

	Actual 1968	Probable 1969		Proposed Budget 1970	
Knoxville:					
General Administration	$1,478,145.59	$ 287,489		$ 344,500	
Student Services	1,155,943.86	1,397,764		~~1,623,834~~ 1,620,543	
Staff Benefits	1,268,663.76	1,515,000		1,826,000	
General Expense	712,776.29	366,814		480,200	
Total	$4,615,529.50	$3,567,067	(22.7)	~~$4,274,534~~ 4,271,243	19.8
Knoxville Evening School:					
General Administration	$ 107,019.63	$ 137,700		$ 140,600	
Total	$ 107,019.63	$ 137,700	28.7	$ 140,600	2.1
Nashville Evening Center:					
General Administration	$ 235,131.46	$ 163,081		$ 154,867	
Total	$ 235,131.46	$ 163,081	(30.7)	$ 154,867	(5.0)
Downtown Memphis Center:					
General Administration	$ 126,467.80	$ 74,020		$ 71,593	
Total	$ 126,467.80	$ 74,020	(41.5)	$ 71,593	(3.3)
School of Social Work:					
General Administration	$ 161,662.37	$ 111,889		$ 134,242	
Total	$ 161,662.37	$ 111,889	(30.8)	$ 134,242	20.0
Space Institute:					
General Administration	$ 114,345.41	$ 118,400		$ 130,830	
Student Services	9,553.26	9,900		10,200	
Staff Benefits	28,236.73	33,500		37,000	
Total	$ 152,135.40	$ 161,800	6.4	$ 178,030	10.0
Medical Units:					
General Administration	$ 403,584.00	$ 530,242		$ 612,630	
Student Services	231,743.23	263,718		294,619	
Staff Benefits	398,266.45	385,461		470,126	
General Expense	45,382.36	53,950		58,544	
Total	$1,078,976.04	$1,233,371	14.3	$1,435,919	16.4
Martin:					
General Administration	$ 123,173.38	$ 211,588		$ 311,717	
Student Services	157,770.01	193,810		266,750	
Staff Benefits	155,693.35	209,863		262,427	
General Expense	75,922.06	94,341		119,600	
Total	$ 512,558.80	$ 709,602	38.4	$ 960,494	35.4

(continued)

1970 BUDGET SCHEDULES

Expenditures

Administration and General

Schedule A-9
(continued)

	Actual 1968	Probable 1969	Proposed Budget 1970	
Chattanooga:				
General Administration	$ -0-	$ -0-	$ 445,075	
Student Services	-0-	-0-	276,664	
Staff Benefits	-0-	-0-	270,450	
General Expense	-0-	-0-	131,990	
Total	$ -0-	$ -0-	$ 1,124,179	
Administration and Service:				
General Administration	$ -0-	$1,650,882	~~1,876,611~~ 1,876,614	
Staff Benefits	-0-	117,700	~~148,150~~ 152,554	
General Expense	-0-	571,552	794,000	
Total	$ -0-	$2,340,134	$ ~~2,818,761~~	20,5
Total Administration and General	$6,989,481.00	$8,498,664 21,6	$11,293,219	32,9

1970 BUDGET SCHEDULES

Expenditures

Instructional Departments

Schedule A-10

Knoxville Colleges	Actual 1968	Probable 1969		Proposed Budget 1970	
Liberal Arts	$ 6,494,486.11	$ 7,730,671	19.0	$ 8,749,897	13.2
Agriculture	527,526.90	598,648	13.5	646,841	8.1
Home Economics	577,121.03	641,462	11.1	757,836	18.1
Business Administration	1,197,825.75	1,436,202	19.9	~~1,767,383~~ 1,757,833	23.1
Engineering	1,893,174.46	2,056,801	8.6	2,398,225	16.6
Law	317,731.76	314,220	<1.1>	~~325,725~~ 390,000	3.7
Education	1,526,750.09	1,948,474	27.6	2,212,957	13.6
Graduate School - Knoxville	192,602.92	186,400	<3.2>	210,800	13.1
Graduate School - Off Campus Centers	(a)	65,347		93,000	42.3
Planning	71,839.53	86,819	20.9	94,100	8.4
Architecture	187,566.20	224,699	19.8	278,200	23.8
Journalism	99,166.23	130,902	32.0	184,900	41.3
Mil. Science Dept. & Band	50,750.99	52,860	4.2	~~58,100~~ 58,200	9.9
Computer Center	425,900.79	525,553	23.4	544,800	3.7
Learning Resources Center	23,649.71	70,910	199.8	216,900	205.9
Biomedical Sciences	111,527.23	99,959	<10.4>	133,985	34.0
Division of International Educ.	15,159.30	31,728	109.3	40,500	27.6
Total Knoxville Colleges	$13,712,779.00	$16,201,655	18.2	~~$18,714,149~~ 18,768,974	15.5
Knoxville Evening School	244,201.81	254,000	4.0	342,900	35.0
Nashville Evening Center	409,401.53	775,259	89.4	917,461	18.3
Downtown Memphis Center	193,627.64	238,867	23.4	259,307	8.6
School of Social Work	197,137.70	269,796	36.9	305,332	13.2
Space Institute	358,188.74	270,900	<24.4>	346,160	27.8
Knoxville, et al	$15,115,336.42	$18,010,477	19.2	~~$20,885,309~~ 20,940,134	16.0

Medical Colleges	Actual 1968	Probable 1969		Proposed Budget 1970	
Basic Medical Sciences	$ 1,481,323.21	$ 1,631,871	10.2	$ 1,771,123	8.5
Graduate Work	32,088.08	43,574	35.8	43,680	.2
Continuing Education	80,672.64	83,485	3.5	89,086	6.7
Medicine	1,671,551.04	1,854,232	10.9	1,974,651	6.5
Dentistry	576,545.33	640,082	11.0	666,640	4.1
Pharmacy	327,806.91	379,092	15.6	393,473	3.8
Nursing	235,896.98	285,041	20.8	339,000	18.9
Computer Center	168,665.76	197,048	16.8	109,810	<44.3>
Other Programs	-0-	75,325	200+	70,510	<6.4>
Total Medical Colleges	$ 4,574,549.95	$ 5,189,750	13.4	$ 5,457,973	5.2

(continued)

1970 BUDGET SCHEDULES

Expenditures

Instructional Departments

Schedule A-10
(continued)

	Actual 1968	Probable 1969		Proposed Budget 1970	
Martin					
Agriculture	$ 94,155.65	$ 99,356	5.5	$ 108,885	9.6
Business Administration	140,387.81	173,105	23.3	219,711	26.9
Education	269,601.08	339,829	26.0	421,725	24.1
Home Economics	95,898.17	117,214	22.2	133,351	13.8
Liberal Arts	830,434.93(b)	1,028,172	23.8	1,408,083	37.0
Engineering	176,554.87(c)	215,351(c)		109,440	
Military Sciences	7,762.32	10,200	31.4	11,400	11.8
Total Martin	$ 1,614,794.83	$ 1,983,227	22.8	$ 2,412,595	21.6
Chattanooga					
Applied Arts	$ -0-	$ -0-		$ 723,196	
Liberal Arts	-0-	-0-		1,354,584(d)	
Graduate School	-0-	-0-		20,125	
Computer Center	-0-	-0-		111,100	
Audio Visual Aid	-0-	-0-		12,940	
Total Chattanooga	$ -0-	$ -0-		$ 2,221,945	
Hospital Training Program	$ 226,348.62	$ 328,071	44.9	$ ~~320,820~~ 295,909	<2.2>
Total Instructional Departments	$21,531,029.82	$25,511,525	18.5	~~$31,298,642~~	22.7

(a)Included in Knoxville Graduate School in FY 68.
(b)Includes Instruction Administrations in FY 68.
(c)Includes Dept. of Mathematics in FY 68 and FY 69.
(d)Includes $101,000 for Compensatory Education Program.

1970 BUDGET SCHEDULES

Expenditures

Organized Research

Schedule A-11

	Actual 1968	Probable 1969	Proposed Budget 1970
Agricultural Experiment Station	$3,967,495.75	$4,274,482	$4,504,200
Less: Sub-Station expenditures partially supported by sales	1,602,593.82	1,676,313	1,545,200
Net other than Sub-Stations	$2,364,901.93	$2,598,169 9.9	$2,959,000 13.9
Bureau of Public Administration	76,310.24	94,948	108,775
Engineering Exp. Station	34,072.20	83,660	22,075
Center for Business and Economic Research	159,242.09	169,613	159,217
Bureau of Educ. Res. & Serv.	61,373.19	54,188	71,267
Memorial Research Center	332,270.34	242,970	413,750
Total Organized Research	$3,028,169.99	$3,243,548 7.1	$3,734,084 15.1

Extension and Public Service

Schedule A-12

	Actual 1968	Probable 1969	Proposed Budget 1970
General Ext. Division	$ 618,765.13	$ 775,613	$ 817,800
Municipal Tech. Adv. Service	227,841.79	303,637	337,980
Agricultural Ext. Service	5,109,701.53	5,595,991	5,547,152
Gov., Ind., and Law Center	(a)	31,100	51,000
Chattanooga	-0-	-0-	36,065
Center for Training and Career Development	69,603.02	86,300	125,930
Industrial Research Adv. Service	61,041.54	67,620	85,000
Total Extension	$6,086,953.01	$6,860,261 12.7	$7,000,927 2.1

Libraries

Schedule A-13

	Actual 1968	Probable 1969	Proposed Budget 1970
Knoxville	$1,345,306.25	$1,569,444	1,666,000 ~~$1,696,000~~
Nashville Evening Center	113,685.28	140,984	144,622
Downtown Memphis Center	10,812.13	29,929	23,500
School of Social Work	4,941.85	8,000	8,000
Space Institute	15,000.01	15,300	19,500
Sub-Total	$1,489,745.52	$1,763,657 18.4	~~$1,891,622~~ 7.3
Medical Units	$ 184,493.88	$ 185,013	$ 239,636
Martin	219,133.50	253,425	287,167
Chattanooga	-0-	-0-	286,875
Total Libraries	$1,893,372.90	$2,202,095 16.3	~~$2,705,300~~ 22.9

(a)Included in General Expense in 1968.

1970 BUDGET SCHEDULES

Expenditures

Physical Plant

Schedule A-14

	Actual 1968	Probable 1969		Proposed Budget 1970	
Knoxville	$4,217,952.36	$4,716,800	11.8	$5,375,000	14.0
Nashville Evening Center	70,455.00	78,683	11.7	97,050	23.3
Downtown Memphis Center	61,800.00	125,600	103.2	125,600	—
School of Social Work	15,370.00	17,753	15.5	20,000	12.7
Space Institute	100,857.19	102,100	1.2	107,300	5.1
Total Knoxville	$4,466,434.55	$5,040,936	12.9	$5,724,950	13.6
Medical Units	$1,167,925.95	$1,353,350	15.9	$1,699,822	25.6
Martin	430,550.00	563,027	30.8	701,600	24.6
Chattanooga	-0-	-0-		640,513	-
Total	$6,064,910.50	$6,957,313	14.7	$8,766,885	26.0

Capital Outlay and Extraordinary Repairs

Schedule A-15

	Actual 1968	Probable 1969		Proposed Budget 1970	
Knoxville	$ 258,263.39	$ 300,000	16.2	$ 400,150	33.4
Medical Units	-0-	-0-		-0-	
Martin	46,373.19	116,587	151.4	130,000	11.5
Chattanooga	-0-	-0-		75,000	
Total Capital Outlay	$ 304,636.58	$ 416,587	36.7	$ 605,150	45.3

Student Aid - Waiver of Fees

Schedule A-16

	Actual 1968	Probable 1969		Proposed Budget 1970	
Knoxville	$ 678,372.55	$ 975,000	43.7	$1,250,000	28.2
Medical Units	-0-	-0-		-0-	
Martin	19,435.00	75,000	285.9	75,000	—
Chattanooga	-0-	-0-		28,162	
Total Student Aid	$ 697,807.55	$1,050,000	50.5	$1,353,162	28.9

1970 BUDGET SCHEDULES

Expenditures

Transfers to Other Funds and Special Reserves — Schedule A-17

	Actual 1968	Probable 1969	Proposed Budget 1970
Transfers to Plant Funds			
Knoxville			
Morgan Hall	$ 69,298.97	$ -0-	$ -0-
Food Production Center	11,834.53	-0-	-0-
Total Knoxville	$ 81,133.50	$ -0-	$ -0-
Medical Units			
Dobbs, Gailor, Crowe	$ 16,995.63	$ -0-	$ -0-
Gailor, 6th Floor	(97.97)	-0-	-0-
Total Medical Units	$ 16,897.66	$ -0-	$ -0-
Martin	$ 12,168.05	$ -0-	$ -0-
Agricultural Experiment Station			
Morgan Hall	$ 53,709.00	$ -0-	$ -0-
Total Transfers to Plant Funds	$ 163,908.21	$ -0-	$ -0-
Transfers to Debt Retirement			
Knoxville	$ 40,550.00	$ -0-	$ -0-
Total Transfers to Debt Retirement	$ 40,550.00	$ -0-	$ -0-
Transfers to Other Funds			
Knoxville	$ 104,404.99	$ -0-	$ -0-
Social Work	526.64	-0-	-0-
Medical Units	(45,485.85)	-0-	-0-
Martin	31,769.66	-0-	-0-
Memorial Research Center & Hospital	(60,067.80)	(65,958)	-0-
Total Transfers	$ 235,605.85	$ (65,958)	$ -0-
Transfers to Special Reserves			
Revenue Project Reserve Accounts			
Knoxville			
Hospital-Private Pavilion	$ (761.60)	$ -0-	$ -0-
Golf Range Apartments	75,131.83	-0-	-0-
Food Service Building	227,870.08	-0-	-0-
Clement Dormitory	1,655.28	-0-	-0-
Woodlawn Apartments	24,739.80	-0-	-0-
Humes-Reese Dormitory	5,556.44	-0-	-0-
Carrick-Morrill Dormitory	238,122.91	-0-	-0-
	572,314.74		

(continued)

1970 BUDGET SCHEDULES

Expenditures

Transfers to Other Funds and Special Reserves

Schedule A-17
(continued)

	Actual 1968	Probable 1969	Proposed Budget 1970
Martin			
Dormitory A	$ (61,688.58)	$ -0-	$ -0-
Dormitory C-D	(30,703.73)	-0-	-0-
New Grove Apartments	11,811.26	-0-	-0-
Student Center	10.27	-0-	-0-
Total Revenue Project Reserve Accounts	$ 491,743.96	$ -0-	$ -0-
Revolving Accounts			
Administration & Services	$ -0-	$ 250,000	$ -0-
Knoxville	77,759.09	-0-	-0-
Total Revolving Accounts	$ 77,759.09	$ 250,000	$ -0-
Working Capital Reserves			
Knoxville	$ 453,248.25	$ -0-	$ -0-
Total Transfers to Special Reserves	$1,022,751.30	$ 250,000	$ -0-
Total Transfers	$1,258,357.15	$ 184,042	$ -0-

BUDGET SUMMARY
General Fund
Knoxville, et al
For the year ending June 30, 1970

Schedule B-1
Knoxville, et al

Revenue Sources	Knoxville, et al	Knoxville	Knoxville Evening School	Nashville Evening Center	Downtown Memphis Center	Social Work	Space Institute	Municipal Tech. Adv. Service
Educational and General:								
1. Student Fees	$12,409,400	$10,867,000	$495,000	$ 594,000	$230,000	$107,400	$116,000	$
2. Appropriations - Federal	233,000	233,000						
3. Appropriations - State	22,126,000	20,542,000		700,000	125,000	295,000	300,000	164,000
4. Other State and City Funds	332,400	152,400						180,000
5. Endowment Income	11,000	11,000						
6. Other Income	1,502,690	1,100,000		20,000	125,000	22,700	234,990	
7. Sales of Educational Dept.	387,790	387,790						
8. Total Educ. & General	$37,002,280	$33,293,190	$495,000	$1,314,000	$480,000	$425,100	$650,990	$344,000
Auxiliary Enterprises	9,661,911	9,661,911						
Total Current Revenue	$46,664,191	$42,955,101	$495,000	$1,314,000	$480,000	$425,100	$650,990	$344,000
Expenditures								
Educational and General:								
1. Admin. and General	$ 4,953,866	$ 4,274,534	$140,600	$154,867	$ 71,593	$134,242	$178,030	$
2. Instr. & Dept. Research	20,885,309	18,714,149	342,900	917,461	259,307	305,332	346,160	
3. Cost of Educ. Sales	787,974	787,974						
4. Organized Research	361,334	361,334						
5. Extension & Public Serv.	1,155,780	817,800						337,980
6. Libraries	1,891,622	1,696,000		144,622	23,500	8,000	19,500	
7. Physical Plant Operations	5,724,950	5,375,000		97,050	125,600	20,000	107,300	
8. Capital Outlay	400,150	400,150						
9. Total Educ. & General	$36,160,985	$32,426,941	$483,500	$1,314,000	$480,000	$467,574	$650,990	$337,980
Auxiliary Enterprises	10,114,185	10,114,185						
Student Aid	1,250,000	1,250,000						
Contingencies, including Federal matching	300,000	300,000						
Total Current Expenditures	$47,825,170	$44,091,126	$483,500	$1,314,000	$480,000	$467,574	$650,990	$337,980
Excess Revenue or (Expenditures)	$(1,160,979)	$(1,136,025)	$ 11,500	$ -0-	$ -0-	$(42,474)	$ -0-	$ 6,020

BUDGET SUMMARY
General Fund
Knoxville

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees - Regular	$ 7,835,650.03	$ 9,721,000	$10,500,000
2. Student Fees - Extension	257,671.22	270,000	334,200 ~~367,000~~
3. Appropriations - Federal	233,186.66	231,000	233,000
4. Appropriations - State	17,814,800.00	17,361,000	20,542,000
5. Other State and City Funds	117,965.95	145,816	152,400
6. Endowment Income	11,901.98	11,000	11,000
7. Other Income	2,025,293.21	1,285,000	1,100,000
8. Sales of Educational Departments	387,652.94	360,770	387,790
9. Total Educational and General	$28,684,121.99	$29,385,586	~~$33,293,190~~
Auxiliary Enterprises	6,752,327.84	8,990,612	9,661,911
Total Current Revenue	$35,436,449.83	$38,376,198	$42,955,101
Change from previous year	$ 9,106,326.36	$ 2,939,748	$ 4,578,903

Expenditures	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Administration and General	$ 4,615,529.50	$ 3,567,067	$ 4,274,534
2. Instruction and Dept. Research	13,712,779.00	16,201,655	18,714,149
3. Cost of Educational Sales	703,999.22	727,804	787,974
4. Organized Research	330,997.72	402,409	361,334
5. Extension and Public Service	749,409.69	775,613	817,800
6. Libraries	1,345,306.25	1,569,444	1,696,000
7. Physical Plant Operations	4,217,952.36	4,716,800	5,375,000
8. Capital Outlay and Extraordinary Repairs & Debt Services	258,263.39	300,000	400,150
9. Total Educational and General	$25,934,237.13	$28,260,792	$32,426,941
Auxiliary Enterprises	6,507,507.44	9,061,347	10,114,185
Student Aid from General Funds	678,372.55	975,000	1,250,000
Contingencies, Including Federal Matching	-0-	-0-	300,000
Total Current Expenditures	$33,120,117.12	$38,297,139	$44,091,126
Change from previous year	$ 7,257,889.18	$ 5,177,022	$ 5,793,987
Excess Revenue or (Expenditures)	$ 2,316,332.71	$ 79,059	$(1,136,025)
Less: Transfers to Other Funds and Reserves	1,329,410.57	-0-	-0-
Excess Revenue to Current Fund Balance	$ 986,922.14	$ 79,059	$(1,136,025)

Schedule D-2
Knoxville Evening School

BUDGET SUMMARY
General Fund
Knoxville Evening School

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees - Regular	$ 301,520.70	$ 348,200	$ 371,200
2. Student Fees - Extension	90,423.71	116,000	123,800
Total Current Revenue	$ 391,944.41	$ 464,200	$ 495,000
Change from previous year	$ 99,072.45	$ 72,256	$ 30,800
Expenditures			
Educational and General:			
1. Administration and General	$ 107,019.63	$ 137,700	$ 140,600
2. Instruction and Dept. Research	244,201.81	254,000	342,900
Total Current Expenditures	$ 351,221.44	$ 391,700	$ 483,500
Change from previous year	$ 82,935.79	$ 40,479	$ 91,800
Excess Revenue	$ 40,722.97	$ 72,500	$ 11,500

BUDGET SUMMARY
General Fund
Nashville Evening Center

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees - Regular	$ 320,845.75	$ 428,243	$ 458,000
2. Student Fees - Extension	128,821.98	105,000	136,000
3. Appropriations - State	371,000.00	600,000	700,000
4. Other Income	15,808.78	74,996	20,000
Total Current Revenue	$ 836,476.51	$1,208,239	$1,314,000
Change from previous year	$ 226,989.28	$ 371,762	$ 105,761

Expenditures	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Administration and General	$ 235,131.46	$ 163,081	$ 154,867
2. Instruction and Dept. Research	409,401.53	775,259	917,461
3. Libraries	113,685.28	140,984	144,622
4. Physical Plant Operations	70,455.00	78,683	97,050
Total Current Expenditures	$ 828,673.27	$1,158,007	$1,314,000
Change from previous year	$ 234,152.94	$ 329,334	$ 155,993
Excess Revenue	$ 7,803.24	$ 50,232	$ -0-

BUDGET SUMMARY
General Fund
Downtown Memphis Center

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees - Regular	$ 118,959.25	$ 120,000	$ 184,000
2. Student Fees - Extension	63,444.20	30,000	46,000
3. Appropriations - State	227,000.00	315,000	125,000
4. Other Income	-0-	-0-	125,000
Total Current Revenue	$ 409,403.45	$ 465,000	$ 480,000
Change from previous year	$ 67,646.35	$ 55,597	$ 15,000

Expenditures	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Administration and General	$ 126,467.80	$ 74,020	$ 71,593
2. Instruction and Dept. Research	193,627.64	238,867	259,307
3. Libraries	-10,812.13	29,929	23,500
4. Physical Plant Operations	61,800.00	125,600	125,600
Total Current Expenditures	$ 392,707.57	$ 468,416	$ 480,000
Change from previous year	$ 59,413.57	$ 75,708	$ 11,584
Excess Revenue	$ 16,695.88	$ (3,416)	$ -0-

BUDGET SUMMARY
General Fund
School of Social Work

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees	$ 103,273.62	$ 107,562(a)	$ 107,400
2. Appropriations - State	258,200.00	270,000	295,000
3. Other Income	29,722.35	27,794	22,700
Total Current Revenue	$ 391,195.97	$ 405,356	$ 425,100
Change from previous year	$ 66,723.90	$ 14,160	$ 19,744

Expenditures	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Administration	$ 161,662.37	$ 111,889	$ 134,242
2. Instruction and Dept. Research	197,137.70	269,796	305,332
3. Library	4,941.85	8,000	8,000
4. Physical Plant	15,370.00	17,753	20,000
Total Current Expenditures	$ 379,111.92	$ 407,438	$ 467,574
Change from previous year	$ 45,327.16	$ 28,326	$ 60,136
Excess Revenue or (Expenditures)	$ 12,084.05	$ (2,082)	$ (42,474)
Transferred to Other Funds and Reserves	$ 526.64	-0-	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ 11,557.41	$ (2,082)	$ (42,474)

(a)Includes second year program in Knoxville.

BUDGET SUMMARY
General Fund
Space Institute

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. Student Fees	$ 93,947.00	$ 103,000	$ 116,000
2. Appropriations - State	250,000.00	275,000	300,000
3. Other Income	371,225.09	222,100	234,990
Total Current Revenue	$ 715,172.09	$ 600,100	$ 650,990
Change from previous year	$ 288,718.55	$ (115,072)	$ 50,890
Expenditures			
Educational and General:			
1. Administration and General	$ 152,135.40	$ 161,800	$ 178,030 - 5000
2. Instruction and Dept. Research	358,188.74	270,900	346,160 + 5000
3. Libraries	15,000.01	15,300	19,500
4. Physical Plant Operations	100,857.19	102,100	107,300
Total Current Expenditures	$ 626,181.34	$ 550,100	$ 650,990
Change from previous year	$ 40,642.18	$ (76,081)	$ 100,890
Excess Revenue or (Expenditures)	$ 88,990.75	$ 50,000	$ -0-

Schedule D-7
MTAS

BUDGET SUMMARY
General Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. State appropriations - Regular	$ 139,000.00	$ 154,000	$ 164,000
2. Contributions from cities	149,004.00	164,000	180,000
Total Current Revenue	$ 288,004.00	$ 318,000	$ 344,000
Change from previous year	$ 133,996.00	$ 29,996	$ 26,000
Expenditures			
Educational and General:			
1. Services to cities	$ 227,841.79	$ 303,637	$ 337,980
Total Current Expenditures	$ 227,841.79	$ 303,637	$ 337,980
Change from previous year	$ 76,046.83	$ 75,795	$ 34,343
Excess Revenue or (Expenditures)	$ 60,162.21	$ 14,363	$ 6,020

BUDGET SUMMARY
General Fund
Memorial Hospital Training Programs

Revenue Sources	Actual 1968		Probable 1969	Proposed Budget 1970
Educational and General:				
1. Student Fees - Nurses	$ -0-	(a)	$ 25,000	$ 30,000
2. Appropriations - State - Nurses	-0-		-0-	86,000
3. Appropriations - State - Graduate	125,000.00		125,000	125,000
Total Current Revenue	$ 125,000.00		$ 150,000	$ 241,000
Change from previous year	$ -0-		$ 25,000	$ 91,000

Expenditures	Actual 1968	Probable 1969		Proposed Budget 1970	
Educational and General:					
1. Instruction - Nurses	$ -0-	$ 175,280		$ ~~194,716~~ 169,805	
2. Instruction - Graduate	226,348.62	152,791		126,104	
Total Current Expenditures	$ 226,348.62	$ 328,071		$ ~~320,820~~ 295,909	
Change from previous year	$ 175,842.47	$ 101,722		$ (7,251)	
Excess Revenue or (Expenditures)	$ (101,348.62)	$ (178,071)		$ ~~(79,820)~~ (54,909)	
Transfers: To Memorial Research Center from General Fund	(40,000.00)	35,000			
Excess Revenue or (Expenditure) to Fund Balance	$ (141,348.62)	$ (143,071)	(b)	$ ~~(79,820)~~ (54,909)	(b)

(a) Nursing instruction was included in Hospital Services until 1969.
(b) The excess expenditures of these programs are to be provided from Hospital Funds.

BUDGET SUMMARY
General Fund
Memorial Research Center

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Educational and General:			
1. State Appropriations - Regular	$ 150,000.00	$ 150,000	$ 325,000
2. Grants Overhead	53,043.54	65,000	80,000
3. Other Income	-0-	5,000	5,000
4. Clinical Fees	-0-	-0-	20,000
Total Current Revenue	$ 203,043.54	$ 220,000	$ 430,000
Change from previous year	$ 53,963.81	$ 16,956	$ 210,000
Expenditures			
Educational and General:			
1. Expenditures for Research	$ 332,270.34	$ 242,970	$ 413,750
Total Current Expenditures	$ 332,270.34	$ 242,970	$ 413,750
Change from previous year	$ 47,649.98	$ (89,300)	$ 170,780
Excess Revenue or (Expenditures)	$ (129,226.80)	$ (22,970)	$ 16,250
Transferred from Graduate Training Program	40,000.00	-0-	-0-
Transferred from General Fund	-0-	30,958	-0-
Transferred from Hospital	60,067.80	-0-	-0-
Excess Revenue or (Expenditures) to Fund Balance	$ (29,159.00)	$ 7,988	$ 16,250

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memorial Research Center and Hospital

Revenue Sources	Actual 1968	Probable 1969	Proposed Budget 1970
Services to Patients	$5,285,718.36	$6,248,881	$7,164,500
Contract Overhead	11,123.72	-0-	-0-
Other Revenue	166,635.85	201,743	205,675
Total Revenue	$5,463,477.93	$6,450,624	$7,370,175

Expenditures			
NURSES MAINT + PRACTICAL PROGRAM			24,911
Administration and General	$ 308,980.24	$ 407,221	$ 479,692
Professional Care of Patients	3,621,224.94	4,030,319	~~4,481,992~~ 4,528,276
Out Patients	279,356.28	362,960	462,532
Dietary Departments	438,560.31	465,283	539,672
Household and Property	433,503.98	501,263	559,227
Other Expense	30,029.99	28,022	32,700
Emergency Service	119,123.21	201,026	232,125
Drug Store	142,345.07	163,981	164,344
Clinical Research	11,123.72	-0-	-0-
Prior Year Adjustments	(121,425.02)	-0-	-0-
Total Expenditures	$5,262,822.72	$6,160,075	$6,952,284
Excess Revenue	$ 200,655.21	$ 290,549	$ 417,891
Retained Income at First of Year	938,147.83	1,046,400	1,288,834
Transfer to Other Funds	(92,403.02)	48,115	152,178
Excess Revenue or (Expenditures) to Fund Balance	$1,046,400.02	$1,288,834	$1,554,547

Appendix II
Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES
Department of Athletics and Related Funds
THE UNIVERSITY OF TENNESSEE

Revenue Sources	Supporting Schedule	Actual 1968	Probable 1969	Proposed Budget 1970
Football	A-1	$1,148,768.18	$1,505,888.73	$1,284,000.00
Broadcasting of Football		24,480.56	28,220.31	25,000.00
Basketball and Broadcasting		274,271.94	269,753.82	270,000.00
SEC Bowls		37,692.85(a)	9,145.62	10,000.00
Cotton Bowl Game (Net)		(30,266.48)	101.79	-0-
National Invitational Tournament		-0-	(509.26)	-0-
Football - TV		95,053.60	136,281.86	100,000.00
Gifts for Grants-in-Aid		161,696.63	150,000.00	155,000.00
Net Income from Concessions		60,744.90	96,475.19	65,000.00
Revenue Appropriations		100,383.00	120,369.00	120,000.00
Track		1,932.47	1,749.50	2,000.00
Sports Camp		-0-	14,527.13	45,000.00
Interest and Other Revenue		14,170.29	22,246.42	22,000.00
Total Revenue		$1,888,927.94	$2,354,250.11	$2,098,000.00

Expenditures	Supporting Schedule	Actual 1968	Probable 1969	Proposed Budget 1970
Sports Programs	A-2	$1,125,703.01	$1,191,435.10	$1,145,800.00
Administration	A-3	290,235.95	306,223.93	327,900.00
Welfare of Athletes	A-4	65,247.70	54,991.76	80,000.00
Other Projects	A-5	57,856.73	34,654.37	29,300.00
Physical Plant and Properties	A-6	131,784.61	168,173.33	169,200.00
Stokely Athletics Center--Contribution to Construction		52,434.00	-0-	-0-
Extraordinary Repairs and Additions	A-7	57,380.66	294,028.49(b)	61,000.00
Total Operating Expenditures		$1,780,642.66	$2,049,506.98	$1,813,200.00
Excess Revenue over Operating Expenditures		$108,285.28	$304,743.13	$284,800.00
Debt Service	A-8	226,374.02	199,370.33	221,061.04
Excess Revenue or (Expenditures)		$(118,088.74)	$105,372.80	$ 63,738.96
Balance or (Deficit) at beginning of year		16,476.94	(101,611.80)	3,761.00
Balance or (Deficit) at end of year		$(101,611.80)	$ 3,761.00	$ 67,499.96

(a)Includes $25,000 dividend payment.
(b)See Schedule A-7 for details.

SUPPORTING SCHEDULE

Football Revenue

Schedule A-1

	Actual 1968	Actual 1969	Proposed Budget 1970
Auburn	$ 232,121.00*	$ 143,519.73	$ 298,000*
Alabama	145,397.44	297,582.75*	142,000
Georgia Tech	231,832.00*	118,205.00	298,000*
Kentucky	64,133.85	294,571.25*	68,000
Memphis State	-0-	287,674.75*	90,000
Mississippi	103,179.38	301,915.75*	85,000
Vanderbilt	201,584.00*	75,813.31	250,000*
Chattanooga	-0-	-0-	148,000*
Louisiana State	230,373.00*	-0-	-0-
Georgia	-0-	322,660.25*	50,000
South Carolina	-0-	-0-	225,000*
Rice	-0-	44,090.54	-0-
UCLA	92,083.56	301,268.75*	-0-
Tulane	196,628.00*	-0-	-0-
Tampa	58,620.50	-0-	-0-
Orange & White Game	2,257.00(a)	-0-	-0-
Notre Dame Freshman	-0-	-0-	52,000*
Freshman Games	2,674.00	-0-	-0-
Undistributed Season Tickets	14,055.00	12,716.00	8,000
Total Gross Revenue	$1,574,938.73	$2,200,018.08	$1,714,000
Less: Payments to Visiting Teams	426,170.55	694,129.35	430,000
Total	$1,148,768.18	$1,505,888.73	$1,284,000

*Home Games
(a)Student Activities Fee portion only.

SUPPORTING SCHEDULES

Sports Programs | Schedule A-2

	Actual 1968	Probable 1969	Proposed Budget 1970
Football:			
Salaries	$140,499.42	$156,213.76	$164,000
Expenses	290,019.53	262,860.20	244,500
Grants-in-aid	267,949.82	306,774.97	290,000
Total	$698,468.77	$725,848.93	$698,500
Basketball:			
Salaries	$ 34,874.94	$ 38,199.96	$ 40,300
Expenses	90,253.51	93,207.05	84,150
Grants-in-aid	48,489.65	52,315.41	60,000
Total	$173,618.10	$183,722.42	$184,450
Baseball:			
Salaries	$ 10,999.92	$ 12,000.00	$ 12,500
Expenses	17,044.40	14,647.71	12,400
Grants-in-aid	26,325.98	29,107.56	23,000
Total	$ 54,370.30	$ 55,755.27	$ 47,900
Track and Cross Country:			
Salaries	$ 10,999.92	$ 15,600.00	$ 16,100
Expenses	44,562.62	40,976.85	32,400
Grants-in-aid	49,692.63	55,700.04	52,000
Total	$105,255.17	$112,276.89	$100,500
Golf:			
Salaries	$ 1,500.00	$ -0-	$ 600
Expenses	9,365.55	9,810.69	7,900
Grants-in-aid	17,008.10	20,414.12	17,000
Total	$ 27,873.65	$ 30,224.81	$ 25,500
Tennis:			
Salaries	$ 3,200.00	$ 6,395.18	$ 6,400
Expenses	13,207.74	11,396.90	10,000
Grants-in-aid	12,859.23	12,997.73	14,000
Total	$ 29,266.97	$ 30,789.81	$ 30,400
Swimming:			
Salaries	$ 5,579.96	$ 7,924.96	$ 8,100
Expenses	11,183.74	17,601.33	9,450
Grants-in-aid	19,028.21	26,158.07	25,000
Total	$ 35,791.91	$ 51,684.36	$ 42,550
Wrestling and Soccer	$ 60.00	$ 132.61	$ 15,000
Rifle Marksmanship	$ 998.14	$ 1,000.00	$ 1,000
Total Sports Program	$1,125,703.01	$1,191,435.10	$1,145,800

SUPPORTING SCHEDULES

Administration

Schedule A-3

	Actual 1968	Probable 1969	Proposed Budget 1970
Athletics Board:			
Salaries	$ 3,800.00	$ 4,800.00	$ 4,800
Expenses	1,891.36	2,251.90	2,250
Total	$ 5,691.36	$ 7,051.90	$ 7,050
Director's Office:			
Salaries	$ 49,483.10	$ 53,149.68	$ 54,600
Expenses	38,516.44	43,683.99	60,500
Total	$ 87,999.54	$ 96,833.67	$115,100
Business Office:			
Salaries	$ 42,252.58	$ 42,250.32	$ 43,700
Expenses	69,256.50	66,664.03	61,250
Total	$111,509.08	$108,914.35	$104,950
Ticket Office:			
Salaries	$ 19,976.53	$ 21,372.48	$ 20,700
Expenses	9,836.10	11,889.42	12,000
Total	$ 29,812.63	$ 33,261.90	$ 32,700
Publicity Office:			
Salaries	$ 13,199.94	$ 14,499.84	$ 15,700
Expenses	(a)	2,211.23	2,500
Total	$ 13,199.94	$ 16,711.07	$ 18,200
Staff Benefits:			
Pensions	$ 6,262.92	$ 6,262.92	$ 7,400
Social Security	14,307.70	16,255.02	18,500
Retirement	11,358.16	12,341.10	13,000
Hospital Insurance	4,091.77	4,472.13	5,000
Total	$ 36,020.55	$ 39,331.17	$ 43,900
General Expense	$ 6,002.85	$ 4,119.87	$ 6,000
Total Administration	$290,235.95	$306,223.93	$327,900

Welfare of Athletes

Schedule A-4

	Actual 1968	Probable 1969	Proposed Budget 1970
Salaries	$ 14,899.92	$ 21,757.18	$ 25,200
Expenses	50,347.78	33,234.58	54,800
Total	$ 65,247.70	$ 54,991.76	$ 80,000

(a)Distributed to Sports Programs.

SUPPORTING SCHEDULES

Other Projects

Schedule A-5

	Actual 1968	Probable 1969	Proposed Budget 1970
Neyland Scholarship Fund	$ 2,257.00	$ (a)	$ (a)
Band Scholarships	7,500.00	7,500.00	10,000
Band	42,742.73	22,993.65	15,350
Cheerleaders	817.89	1,729.52	1,200
Herbie Tade	2,431.20	2,431.20	2,750
T-Club	2,107.91	-0-	-0-
Total	$ 57,856.73	$ 34,654.37	$ 29,300

Physical Plant

Schedule A-6

	Actual 1968	Probable 1969	Proposed Budget 1970
Salaries	$ 37,626.26	$ 36,496.67	$ 30,200
Expenses	94,158.35	131,676.66	139,000
Total	$131,784.61	$168,173.33	$169,200

Extraordinary Repairs and Additions

Schedule A-7

	Actual 1968	Probable 1969	Proposed Budget 1970
Stadium Repairs and Additions	$ -0-	$156,984.02(b)	$ 35,000
Field House Equip. and Improvements	47,380.66	12,008.96	10,000
Tennis Courts, Track, Baseball Fields	-0-	12,359.00	8,000
Shields-Watkins Field	-0-	106,676.51(c)	-0-
Tom Black Track	-0-	6,000.00	8,000
Field Cover	10,000.00	-0-	-0-
Total	$ 57,380.66	$294,028.49	$ 61,000

(a) No estimate of revenue was made for the Orange and White game; hence, no payment to the Neyland Scholarship Fund is shown.

(b) Stadium Repairs and Additions

East Stadium Addition in Excess of Bond Issue	$ 43,164.82
West Stadium Repairs and Additions	19,541.61
New Sound System	7,500.00
New Seats	25,962.85
Repair of West Stands Rest Rooms and Miscellaneous	48,681.24
Miscellaneous Repairs and Additions	12,133.50
Total	$156,984.02

(c) Shield-Watkins Field

Payment to 3-M Company	$ 50,000.00*
Grading and Asphalt (A. B. Long)	51,498.51
Miscellaneous	5,178.00
	$106,676.51

*Tartan Installation. No payments are due the 3-M Company this fiscal year. However, a payment of $50,000 must be made in 1971. Payments of $37,500 in 1972, and 1973 will fulfill the University's obligation to the 3-M Company. Total cost of the Tartan, including installation by the 3-M Company, was $175,000.

SUPPORTING SCHEDULES

Debt Service — Schedule A-8

	Actual 1968	Probable 1969	Proposed Budget 1970
Stadium Upper Deck-West	$ 69,200.00	$ 67,425.00	$ 71,350
Stadium Upper Deck-East	348.03	17,234.29	35,000(a)
Stokely Athletic Center	156,825.99	114,711.04	114,711
Total	$226,374.02	$199,370.33	$221,061

(a) Stadium Upper Deck-East. The $35,000 for Debt Service shown above is a conservative estimate and will vary depending on when the state actually sells the revenue bonds which will provide the permanent financing for this project.