

STATE OF TENNESSEE

The Budget

FISCAL YEAR 2020-2021



Bill Lee, Governor



Bill Lee,
Governor

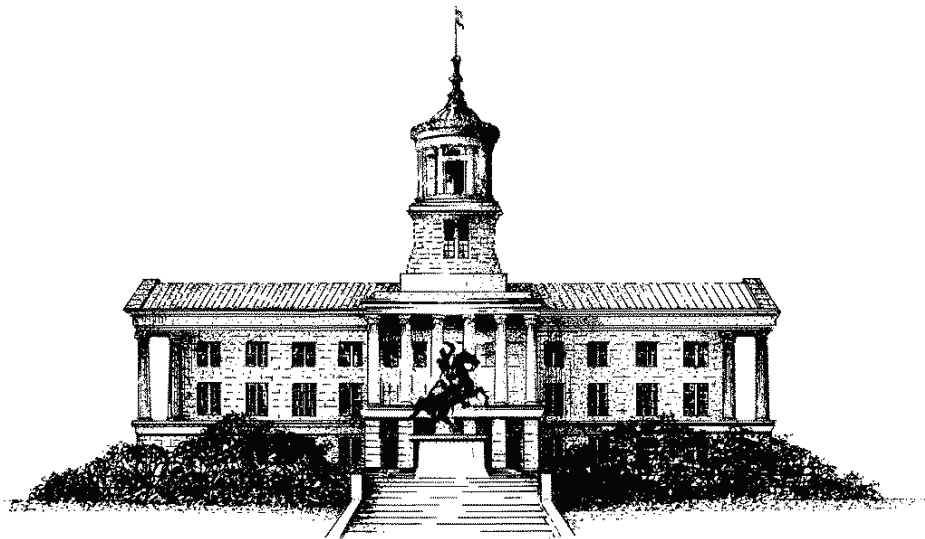


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BILL LEE
GOVERNOR
STATE OF TENNESSEE

February 3, 2020

To the members of the 111th General Assembly:

I am pleased to present to you the fiscal year 2021 Budget for the State of Tennessee.

We are in prosperous times in our state, and this proposed budget is supported by a continued strong state economy that allows us to remain confident in revenue growth that will support the recommendations I am submitting to you today.

In it, I am recommending major strategic investments on issues like education, criminal justice reform and economic development. With the priorities I am outlining, I am confident our state will continue the great momentum we have seen in previous years, particularly related to sustained job creation and economic growth.

Our state was recognized as the #1 best fiscally managed state last year, and with the recommendations I am making in this budget, I believe we will continue the framework that earned the many accolades our state has received. Among these recommendations, I am proposing to raise the balance of the rainy-day fund by 50 million additional dollars and I am also recommending \$91.52 million in state expenditure reductions to help make government work even more efficiently.

I look forward to working with you on this budget and other important issues that come before you during this legislative session.

Sincerely,

A handwritten signature in black ink that reads "Bill Lee".

Bill Lee
Governor of the State of Tennessee



**STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
STATE CAPITOL
NASHVILLE, TENNESSEE 37243-0285
Stuart C. McWhorter
COMMISSIONER**

February 3, 2020

The Honorable Bill Lee
State Capitol
600 Martin Luther King, Jr. Blvd.
Nashville, TN 37243

It is a pleasure and an honor to formally present to you the fiscal year 2021 budget. Tennessee's economy continues to remain strong. Calendar year 2019 concluded by marking the ninth consecutive year of economic recovery since the Great Recession. With that in mind, the recommended budget was cautiously developed using a conservative growth rate for fiscal year 2021.

The recommended total budget is \$40.8 billion of which \$20.1 billion is state appropriations; \$14.6 billion is federal; and \$6.1 billion is from other departmental revenues, higher education tuition and fees, and bonds.

With this budget, strategic investments are recommended to improve education, improve workforce and job opportunities, reduce recidivism, begin judicial reform, and recognize the many state and local infrastructure needs.

The capital budget, totaling \$459.6 million, is heavily weighted toward the maintenance of existing assets in both state government and higher education. Because of our strong cash position, the budget, for the second year in a row, does not propose the issuance of any long-term debt. As a result, Tennessee will continue its status as a low debt state.

In our effort to find efficiencies within state government, the budget recommends \$91.52 million in reductions and is detailed in Volume 2.

To strengthen our reserves, this budget recommends an additional deposit to the rainy day fund in fiscal year 2021, which will raise the reserve to \$1.15 billion. Increasing reserves in good economic times is both prudent and wise.

In summary, the recommended budget is balanced, assumes conservative growth rates, and makes key investments in important programs while growing reserves. I look forward to working with you on this budget and other important matters in the coming months.

Respectfully submitted,

Stuart C. McWhorter

Commissioner of Finance and Administration

Budget Highlights

Recommended Budget, Fiscal Year 2020-2021

The fiscal year 2020-2021 budget consists of strong revenues from an economy favorable to families and businesses in Tennessee, reductions in taxes, efficiencies recognized from a review of current state agency operations, the use of existing state positions to take on new responsibilities, and strategic investments that focus resources on new efforts to improve the lives of Tennesseans.

The total recommended state budget for fiscal year 2020-2021 is \$40.8 billion, with \$20.1 billion from state appropriations; \$14.6 billion from federal funds; \$4.1 billion from other departmental revenues; \$1.9 billion from higher education student tuition and fees; and \$124 million in bonds. This is an increase of \$1.5 billion in total funding and an increase of \$1.1 billion in state funding from the revised current fiscal year 2019-2020 spending estimates. Federal revenue is increasing by \$322.2 million, departmental revenue is increasing by \$11 million, and capital and highway construction bonds remain the same, as does higher education student tuition and fees.

Mid-year review of state tax collections and advice from economists and the State Funding Board suggest that current-year estimates of taxes collected by the Department of Revenue show healthy growth. The revised recurring current-year growth rate in the general fund is 3.75 percent compared with the actual 2018-2019 Department of Revenue collections. For fiscal year 2020-2021, before inter-fund reallocations, general fund taxes are expected to grow by \$408.3 million above the revised current-year estimate. This is a 3.1 percent general fund growth rate above the revised current-year estimate. Revenue growth rates are within the range of revenue growth recommended by the State Funding Board.

The revised revenue estimates for the current year and estimates for next year are based on a steady economic growth through fiscal year 2020-2021 and beyond.

Tax Reductions

The Governor's Recommended Budget includes a 50 percent reduction in the professional privilege tax, reducing it from \$400 per license per year to \$200 per license per year. The resulting loss of \$40 million in state revenue is accounted for in this budget recommendation. The professional privilege tax was introduced in 1992 at \$200 annually assessed to 22 professions. In 2002, the tax was increased to \$400. In 2019, the tax was reduced in scope to impact four professions.

Efficiencies Recognized

The fiscal year 2020-2021 budget process began with asking state agencies to review their current operations and determine if services could be delivered in a more efficient and less costly

Budget Highlights

manner. Also, state positions that had been vacant for more than three years were repurposed by those agencies requesting additional positions for new programs to keep the overall number of positions to a more appropriate level. The result was a recurring general fund reduction of \$91.5 million. The average general fund executive branch reduction is 1.8 percent. A total of 191 positions will be reduced as a result of reductions and repurposing. (The reductions are detailed in **Volume 2: Base Budget Reductions.**)

Investments in Education and Workforce Development

For K-12 education, the cost to maintain full funding of the Basic Education Program (BEP) formula, which provides an equitable state share of K-12 public education funding to Local Education Agencies (LEAs), is \$65.9 million.

To further support teachers and students, the administration recommends an appropriation of \$117.4 million in salary increases for teachers and other positions funded through the BEP formula, effective July 1, 2020. The amount of the salary increases will depend on each LEA's salary schedule and structure, but if applied across-the-board, this would be a 4 percent salary increase.

Programs to improve literacy rates are improved with new appropriations totaling \$70.6 million. Of that amount, \$11.3 million recurring and \$37.5 million non-recurring are for a statewide literacy initiative that emphasizes intensive training and coaching of elementary school teachers; \$20 million non-recurring for the acquisition of high quality instructional materials for third through eighth grade students, and \$1.8 million non-recurring for the second year of a three-year literacy coaching initiative.

Leadership and professional development programs are funded with an appropriation of \$46.7 million. These programs include the Teacher and Leader Institute (\$5 million recurring and \$20 million non-recurring); the Governor's Fellowship Initiative (\$8.5 million recurring); Local Teacher Development or Grow-Your-Own (\$319,200 recurring and \$5 million non-recurring); Educator and Leader Preparation Program (\$3 million non-recurring); School Leaders Professional Development (\$3 million recurring); Teacher Articulated Pathways (\$200,000 recurring and \$1 million non-recurring); Rural Principal Development (\$500,000 non-recurring); and Advance Placement Course for Teaching (\$150,000 recurring).

To strengthen and promote student choice, \$12 million recurring and \$12 million non-recurring is recommended for the Charter Schools Facilities fund to assist public charter schools in acquiring and improving property. Education Savings Accounts are funded with a recurring \$2.3 million appropriation and \$12.9 million non-recurring. Achievement School Districts will receive \$25 million recurring for support services. To transfer responsibilities from the Board of Education to the Charter School Commission, \$250,000 non-recurring is recommended.

The total amount of new funding requested for K-12 education is \$399 million.

Budget Highlights

A general fund recurring recommendation of \$38 million fully funds the outcome funding formula for the University of Tennessee system (\$11.1 million), Locally Governed Institutions (\$14.7 million), and the Board of Regents (\$12.2 million). These funds may be used for program improvements that assist the institutions in meeting outcomes such as student progression, degree production, research and service, efficiency metrics, and other outcome measures related to institutional mission.

A 2.5 percent salary pool for higher education employees is funded with a recurring \$8.1 million for the University of Tennessee, \$12.1 million for the Locally Governed Institutions and \$8.2 million for the Board of Regents. A 2.5 percent salary pool for employees working in non-formula units of higher education is funded with \$425,800 to the Higher Education Commission, \$8.2 million for the University of Tennessee, \$1.9 million for the Locally Governed Institutions and \$419,500 for the Board of Regents. Total new funding for higher education salaries equals \$39.3 million.

Recurring funding of \$9.6 million is recommended for need-based financial aid to serve eligible students through the Tennessee Student Assistance Awards (TSAA) program. This program provides grants to financially needy undergraduate students who are residents of Tennessee and who are attending in-state institutions. This additional investment will expand the students served to those with an expected family contribution of up to \$3,000, equivalent to an adjusted gross income of approximately \$44,000 for a family of four.

Security upgrades at various campuses are funded with \$2 million non-recurring and a recurring \$5 million for Tennessee Colleges of Applied Technology safety and security.

Maintenance needs are addressed with \$10 million recurring for the University of Tennessee, Board of Regents, and Locally Governed Institutions.

The total amount of new funding requested for higher education is \$139.3 million.

Investments in Health and Social Services

An additional \$90.8 million in recurring state funding is recommended for the TennCare program to offset increased costs due to a 3.49 percent medical inflation and utilization rate increase.

An appropriation of \$35.6 million will add 2,400 enrollees in the Employment and Community First (ECF) CHOICES program. Of those enrollees, 300 will be individuals in crisis, 100 individuals who have severe behavioral health and psychiatric conditions, and 2,000 enrollees will be from the waiting list.

Postpartum coverage for women will be extended from 60 days to 12 months under a pilot program with a non-recurring recommendation of \$6.6 million. Pregnant and postpartum women will also receive extended dental benefits with \$2 million recurring.

Budget Highlights

The continued development of a new Medicaid eligibility system is funded with \$8.1 million and \$11.3 million is recommended to modernize the Medicaid management information system. An appropriation of \$1.7 million funds the fourth year of the medication therapy management pilot program.

TennCare general fund cost increases total \$171.4 million and are matched with \$399.9 million in federal funds for a total of \$571.3 million in new funding for the program.

The state's behavioral health safety net is expanded with \$7.6 million recurring funding in the Department of Mental Health and Substance Abuse Services to establish a Children's Behavioral Health Safety Net that will allow for outpatient behavioral health services such as case and medication management for approximately 5,000 uninsured children. Also for children, a School Based Behavioral Health Liaison program that provides classroom training to teachers on trauma-informed learning and assisting students with emotional disturbances, behavioral issues, or substance-abuse disorders is recommended with \$3 million recurring in funding.

For Tennesseans with substance abuse issues, an additional \$6 million recurring to expand clinical treatment services to uninsured adults with substance abuse disorder is recommended. Wrap-around and treatment services are funded with \$4 million recurring. The first statewide men's residential recovery court is funded with \$2.7 million recurring and \$2 million non-recurring.

Last year's Creating Homes Initiative (CHI) that provides regional housing facilitators and additional seed money for recovery housing for those living with substance use disorder is funded with an additional \$3.6 million recurring. The program will be administered by Mental Health and Substance Abuse Services.

Health services offered by faith-based providers and federally qualified health centers are enhanced with an appropriation of \$6.5 million recurring to the Department of Health. Tobacco prevention efforts in the department are funded with \$4 million recurring.

In the Department of Children's Services, recurring funds of \$16.8 million are recommended for an increasing number of children in custody receiving treatment. New specialized drug teams are established with \$628,600 recurring and 23 full-time positions to investigate cases involving children age zero to three impacted by substance abuse. Another 23 person team is created to interview children with signs of physical abuse within four hours of a report by a medical, mental health, school, or day-care professional is funded with \$610,000 recurring.

The total amount of new funding requested for health and social services is \$265.6 million.

Investments in Judicial Support and Public Safety

To support the men and women working in criminal justice and to successfully re-introduce incarcerated individuals into society, the administration recommends new investments in several criminal justice areas.

The Department of Correction requested \$44.6 million recurring to cover increased reimbursement payments to local jails for housing state felons. A recurring appropriation of \$10 million is recommended in the Department of Correction to increase the starting salaries of probation and parole officers. These salary increases will bring probation and parole officer salaries in line with the average starting salaries of law enforcement agencies across the southeastern states.

An inflator in a contract providing medical services to inmates is funded with a recurring recommendation of \$5.4 million. Cost increases in contracts with non-state service providers are funded with \$8.3 million recurring. These contract increases include Trousdale County Incarceration Agreement (\$2.8 million), Hardeman County Agreement–Whiteville (\$1.1 million), South Central Correctional Facility (\$2.3 million), and the Hardeman County Incarceration Agreement (\$2 million). Medical care provided under a nursing contract for Lois M. DeBerry Special Needs Facility is funded with \$9.4 million recurring.

Two new additional day reporting and community resource centers and an additional shift at an existing center are funded with \$4.5 million recurring and \$60,000 non-recurring.

Non-recurring funding of \$10 million is recommended for updated Hepatitis C treatment standards.

In the Military Department, a fourth Tennessee Emergency Management Agency (TEMA) region based in Chattanooga is funded with a recommendation of \$1.3 million recurring, \$285,000 non-recurring, and 19 positions. Also in TEMA, a \$97,100 recurring and \$1.5 million non-recurring appropriation funds updates to TEMA's network infrastructure and increases the division's communication capacity.

The number of law enforcement agents statewide is increased with 25 new agents for the Tennessee Bureau of Investigation (\$5.6 million) and 10 new state trooper positions (\$1.5 million).

In the Department of Safety, 80 new positions are recommended to alleviate wait times at driver services centers and to create four additional express service stations in metropolitan areas. These positions are funded with \$4.8 recurring and \$2.9 non-recurring.

A Federal Communications Commission (FCC) requirement to operate all radios on a 6.25 KHz digital bandwidth is funded with a recurring appropriation of \$1.5 million in the Department of Safety for maintenance and security upgrades. An additional \$3.6 million funds the replacement of an outdated dispatch system to improve emergency responses across the state.

Budget Highlights

Non-recurring funding of \$6.3 million is recommended for the purchase of a helicopter to replace one currently in use that was built in the 1970's.

The total amount of new funding requested for judicial support and public safety is \$167.2 million.

Investments in Business and Rural Initiatives

In the Department of Economic and Community Development, the fourth year of the broadband initiative, an effort to increase broadband accessibility through grants and tax credits, is funded with \$25 million non-recurring. Since 2018, the state has invested \$45 million in broadband accessibility.

A non-recurring appropriation of \$90 million is recommended for the Jobs4TN program in the Department of Economic and Community Development to create new opportunities for Tennessee's workforce and to support the growth and retention of the state's traditional jobs base. This appropriation is necessary to recruit new businesses and support workforce training, marketing, and education.

Grants and services to assist rural communities and distressed counties are funded with \$20.6 million, of which \$10 million is non-recurring. This rural development fund helps with site development, community asset improvements, marketing, strategic planning, downtown revitalization, and technical assistance.

Also in the Department of Economic and Community Development, \$1 million in non-recurring funds is recommended to support rural hospital interventions pursuant to the Rural Hospital Transformation Act. These funds will be used to help support rural hospitals in assessing viability and identifying new delivery models, strategic partnerships, and operational changes that enable the continuation of needed healthcare services in rural communities. This is year three of a three-year grant.

Launch Tennessee Grants, a program that promotes innovation and entrepreneurship through the distribution of grants aimed at increasing new businesses from research and development activities, is funded with \$3 million recurring.

In the Department of Agriculture, \$7 million recurring is recommended for the agricultural enhancement program to fund grants to farmers making long-term strategic investments to increase efficiency and profitability and to generate economic activity in rural communities. Funding of \$1 million recurring and \$1 million non-recurring is included for the agriculture enterprise fund that awards grants for starting or expanding agricultural, food, and forestry businesses.

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To maintain and to expand marketing initiatives in the Department of Tourist Development, \$5.5 million recurring and \$2.5 million non-recurring is funded. Also in Tourist Development, the Tennessee Office of Rural Initiatives is expanded with \$2.4 million and two positions.

The total amount of new funding requested for Business and Economic Development is \$211 million.

Investments in Resources and Regulation

In the Department of Environment and Conservation, \$3 million recurring is recommended to keep funding at the existing level for the Air Pollution Control Non-Title V Program. In the state parks system, \$1.4 million recurring is required to pay hourly employees as a result of Presidential Executive Order 13658.

In the Department of Commerce and Insurance, \$110,500 recurring is recommended for nine positions that will provide free basic training to volunteer firefighters throughout the state.

The total amount of new funding requested for Resources and Regulation is \$91.4 million.

Investments in Employees

To continue implementing Pay for Performance in executive branch agencies, an appropriation of \$19.1 million is recommended. This amount is the equivalent of a 2.5 percent across-the-board increase; however, the percent increase each employee receives will be based on an evaluation score of valued, advanced, or outstanding. Employee evaluations will be completed on September 30, 2020, and the resulting salary increases will be effective on January 1, 2021. The six-month cost of these performance-based increases will be \$19.1 million in fiscal year 2020-2021 and the annualized cost will be \$38.3 million. Recurring funding for salary market adjustments is recommended at \$40 million.

Salary increases for state employees not covered by the Tennessee Excellence, Accountability, and Management (TEAM) Act will be funded with an appropriation of \$8.9 million, which is the equivalent of a 2.5 percent across-the-board increase. The amount of increase each employee receives will be decided by the appointing authorities of those agencies and those increases will be effective July 1, 2020.

Changes to state employee benefits including retirement, group health insurance, and Other Post-Employment Benefit (OPEB) liabilities are funded with a recommendation of \$20 million recurring for retirement, \$8.1 million recurring for group health, and \$15 million recurring for OPEB.

A total of \$7.7 million in state funding is required to pay salary increases mandated by state law for certain job classifications within state government. These jobs and the state dollars necessary

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to fund the required increases include state judges (\$794,900), the Attorney General (\$4,500), assistant district attorneys and criminal investigators (\$1.4 million), assistant public defenders and criminal investigators (\$718,300), public defender offices in Shelby and Davidson counties (\$145,800), assistant post-conviction defenders (\$25,000), the Governor (\$4,600), trooper step increases (\$1.2 million) and border-state survey (\$1.8 million), and wildlife officer step increases (\$656,500) and border-state survey (\$1 million).

State statutes mandate that teachers at state-run schools must be compensated based on their training and experience. To fund this requirement, \$18,000 is provided to the Department of Children's Services for the youth development schools and \$117,300 in the Department of Education for state special schools.

Investments in Information Technology

Information technology projects recommended for funding in this budget include: Enterprise Security Enhancements (\$5.8 million); Cloud Enablement and Management (\$3.3 million); Enterprise Data Analytics (\$2.1 million); Application and Portfolio Management (\$506,600); a statewide e-filing system for the courts (\$1.5 million); and upgrade of the Automated Fingerprint Identification System (AFIS) in the Tennessee Bureau of Investigation (\$6 million); a juvenile justice case management system (\$1.5 million); a modernization of systems in Environment and Conservation (\$15 million); the Unemployment Benefits and Tax System in the Department of Labor (\$41.8 million); a modernization of the Worker's Comp system (\$1.3 million); Phase II of the Electronic Public Health Information (EPI) system in Health (\$15 million); and the Department of Revenue's Tennessee Revenue Registration and Reporting (TR3) system (\$10 million).

The total amount of new funding requested for information technology is \$103.8 million.

Investments in Capital

Capital outlay in fiscal year 2020-2021 totals \$424 million, including \$275.1 million in non-recurring current funds and \$148.9 million from federal and other sources. An appropriation of \$83.53 million is recommended for statewide capital maintenance, including \$24.5 million for general government, \$13.8 million for the Board of Regents, \$26.1 million for the University of Tennessee, and \$19.1 million for Locally Governed Institutions. Sentencing Act funds are the source of \$33.2 million for capital maintenance in the Department of Correction.

The Facilities Revolving Fund (FRF) capital budget provides an additional \$32.3 million for projects and maintenance of state office buildings and similar facilities maintained through agency rent payments.

This budget also includes recommendations for additional recurring funds to be added to major maintenance accounts in various state agencies for projects costing less than \$100,000. These

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additions are for the backlog of maintenance at the agency level. Agencies receiving increases in maintenance funding include: Higher Education (\$10 million); Mental Health and Substance Abuse Services (\$250,000); Intellectual and Developmental Disabilities (\$210,900); General Services for statewide capital maintenance (\$10 million); State Parks (\$18 million); and Military Armories Maintenance (\$1 million).

Revenue Fluctuation and TennCare Reserves

The revenue fluctuation reserve, commonly referred to as the “Rainy Day Fund,” allows services to be maintained when revenue growth is slower than estimated in the budget, mainly during economic downturns. The revenue fluctuation reserve was \$875 million on June 30, 2019, and is estimated to be \$1.1 billion on June 30, 2020 including an additional deposit of \$181.6 million. A recommended deposit to the fund of \$50 million in fiscal year 2020-2021 will have the total revenue fluctuation reserve at \$1.15 billion on June 30, 2021.

The TennCare reserve consists of prior-year unspent funds appropriated to the TennCare program. The unobligated reserve, as of June 30, 2019, is \$390.4 million and it is expected to be \$390.4 million on June 30, 2020 and June 30, 2021.

Conclusion

The Budget Document includes narrative program statements for each of the line-item programs for which funds are recommended. In addition, detailed statements explain the recommended cost increases. **Volume 2: Base Budget Reductions** describes the reductions in recurring funding by program.

The Budget Document

Introduction

Tennessee Code Annotated, Section 9-4-5106, requires that the financial plan of Tennessee's state government be presented in three parts:

1. Financial Policy – The state's financial policy, contrasting the relationships between expenditures and revenues from all sources that are estimated for the ensuing fiscal year, with the corresponding figures for the latest completed fiscal year and the fiscal year in progress, and a budget summary;

2. Detailed Budget Estimates – Estimates of expenditures and revenues, including all funding sources; program statements; statement of the state's bonded indebtedness, detailing redemption requirements until retirement, the net and gross debt of the state, and condition of the sinking fund; and

3. Appropriations Bill and Other Budget Bills – The General Appropriations Bill, through which the General Assembly gives legal sanction to the financial plan it adopts. Upon passage, this bill appropriates by agency and funds the expenditures for the ensuing fiscal year. The revenues by which these expenditures are financed also are detailed in this bill. In addition, other bills required to give legal sanction to the financial plan must be filed.

Parts one and two are included in the Budget Document. The format of the Budget Document is reviewed annually for clarity and content. Part three, the Appropriations Bill and other budget legislation, such as the Bond Authorization Bill, are separate documents.

The "Introduction" section of the Budget Document begins with transmittal letters from

the Governor to the General Assembly and from the Commissioner of Finance and Administration to the Governor. These letters and the following budget highlights summarize the policy and financial recommendations included in the document.

The next section of the Budget Document, entitled "Budget Overview," is a brief summary of the total budget.

This overview is a series of charts and schedules that summarize the budget. The total state budget and the general fund budget are represented by pie charts that detail each major tax and each functional area for the recommended budget. Tennessee's current tax structure has the majority of its tax revenue coming from the sales tax, the largest portion of which funds K-12 education.

The overview schedules clarify and detail the expenditures, revenue sources, and personnel requirements of state government.

The Budget Document has several total budget schedules comparing programs by funding source and showing how those funds are derived.

Also included are tables that list, by department, the cost increases proposed for the next fiscal year. A separate table lists, by department, proposed base budget reductions, indicating the percentage of reduction compared with general fund state appropriations and with so-called discretionary appropriations. The discretionary appropriations exclude appropriations from all dedicated taxes and fees, federal aid, and other departmental revenue; and general fund appropriations for the K-12 Basic Education Program (BEP), pre-kindergarten, constitutionally and statutorily required salaries of judges, 31 district attorneys general,

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31 public defenders, and certain programs affecting indigent or low-income persons.

There are two charts that provide the total fund balance available, indicating the appropriation requirements and the general fund and education fund revenues and reserves available to meet that need: "General Fund and Education Fund, Comparison of Appropriation Requirements and State Revenues" for the current year, and next (or recommended budget) year. The two charts show how the budget is balanced against general fund and education fund tax revenues for the two fiscal years. Because of its dedicated funding sources, the Department of Transportation's appropriation requirements and revenue sources are stated on a separate chart.

All agencies and departments are included in the summary comparison schedules by program and funding source.

Other schedules provide detail on the supplemental appropriations required to maintain programs in the current fiscal year, the Constitutional spending limitation requirement, a summary of personnel and funding for all state agencies and higher education institutions, and Tennessee characteristics, which include demographic and other information on the state.

Charts in the overview summarize base budget reductions and base budget adjustments (increases). The charts reflect changes from the current-year work program recurring state appropriations.

The overview also includes charts summarizing the lottery for education revenue estimates, program requirements funded from the lottery revenue, and lottery reserve fund balances.

The section entitled "State Tax Revenues" presents state tax revenue estimates for the ensuing fiscal year, compared with actual collections for the previous year and the revised estimate for the current year. This section explains the various sources of revenue, by collecting agency, and the

statutory apportionment among the various funds: the general fund, education fund, highway fund, sinking (or debt service) fund, and cities and counties fund.

Included in the "Financial Statements" section are the comparative balance sheets for the general fund, education fund, and highway fund.

This section is followed by the expenditures and requirements of the debt service fund for the previous, current, and subsequent fiscal years. A debt service fund comparative balance sheet also is included.

The status of the various authorized and unissued bonds is given in a schedule of bonds and appropriations made for capital purposes in lieu of bond issuance. The statement of bonded indebtedness presents the retirement schedule for the state's bonded debt. The cost of outstanding bonds is reflected as principal and interest.

The proposed capital outlay for the ensuing fiscal year is included within the "Capital Outlay and Facilities Program" section. Specific projects are shown for each department impacted, along with capital maintenance. Whether from current funds of the general fund, the sale of general obligation bonds, or from other sources, the proposed funding for each project is indicated.

All of the summary charts and program statements in this Budget Document include appropriations from all state sources, both general taxes and dedicated taxes and fees.

The major portion of the Budget Document is "Program Statements by Functional Area." For presentation in the Budget Document, departments and agencies with related missions, programs, goals, and objectives are grouped, resulting in six functional areas. This enables legislators, policy-makers, and citizens to have a better concept of the magnitude and costs of services provided through the various functional areas of state government.

At the beginning of each functional area presentation is an introduction to the

The Budget Document

associated agencies; followed by tables that show the total expenditures, funding sources, and personnel of each functional area; and a list of cost increases that are recommended for that area of state government

The activities and responsibilities of the departments and agencies are explained through narrative descriptions of each program.

Following this narrative, fiscal and personnel data are provided for the last completed year, the current year, and the next year.

The next-year estimates include the level of funding and number of positions for the

recommended base budget, program cost increases, and the total recommended.

Base budget reductions necessary to balance general fund appropriations are included in the recommended base budget of this document by program. The specific base reductions by program are itemized in a separate Volume 2, Base Budget Reductions.

Following the "Program Statements by Functional Area," the next-to-last section of the Budget Document is "Budget Process." This section includes explanatory sections entitled "The Budget Process," and "Basis of Budgeting and Accounting."

The final section is the "Glossary and Index."

Budget Overview



Budget Overview

Summary Statements and Charts



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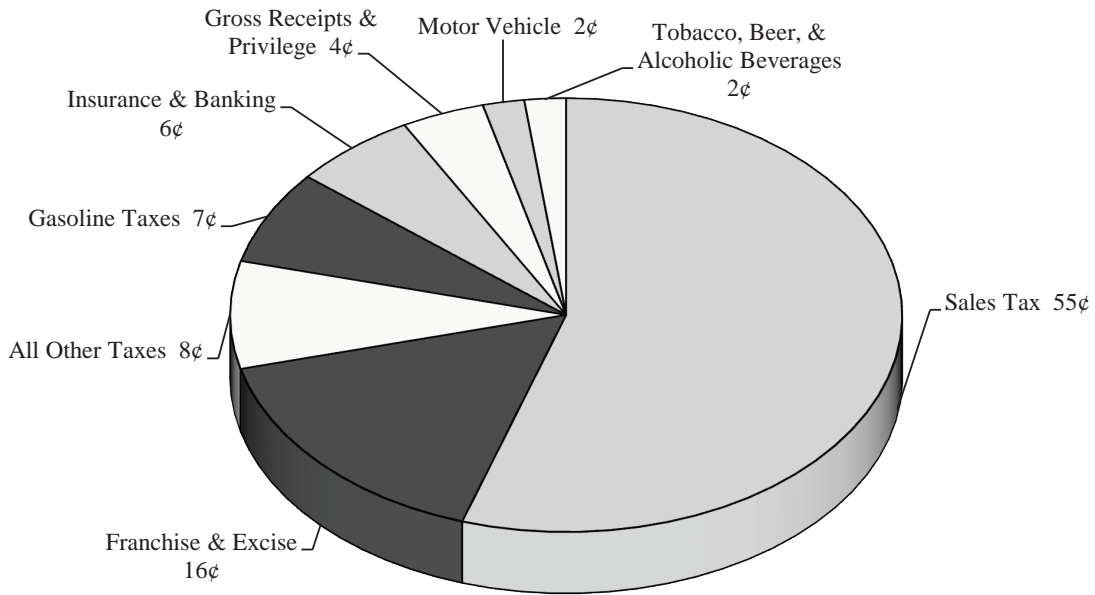
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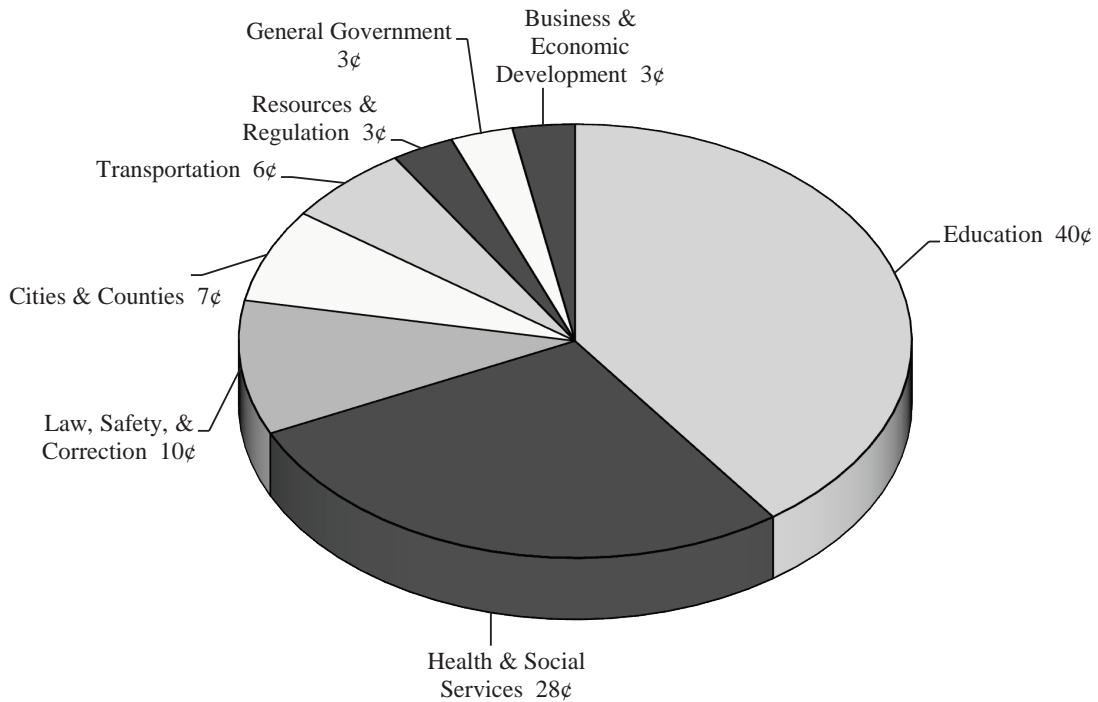
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Total State Budget Fiscal Year 2020-2021

Where Your State Tax Dollar Comes From

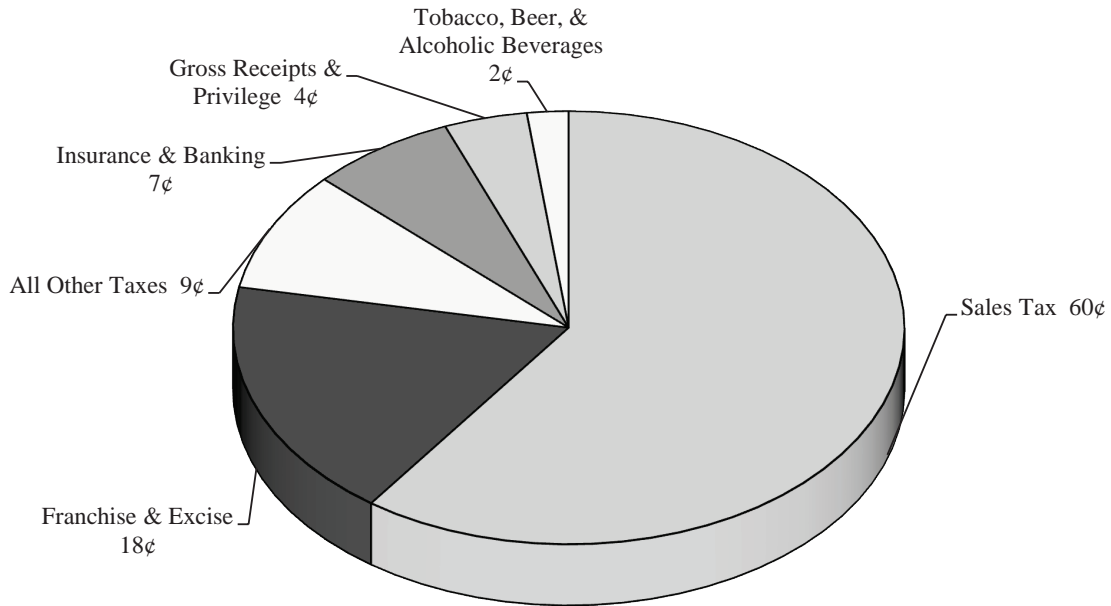


Where Your State Tax Dollar Goes

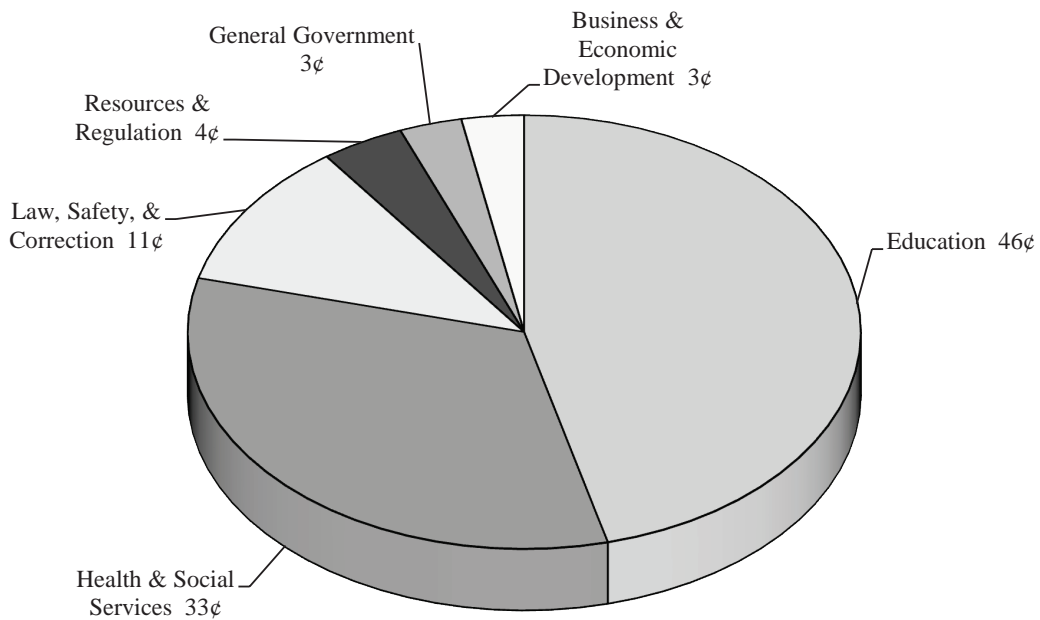


General Fund Budget Fiscal Year 2020-2021

Where Your State Tax Dollar Comes From



Where Your State Tax Dollar Goes



**Total State Budget
Comparison of Programs and Revenue Sources
Fiscal Years 2018-2019, 2019-2020, and 2020-2021**

	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021	Act. vs. Est. Difference	Est. vs. Rec. Difference
I. PROGRAMS					
ALL PROGRAMS	\$ 35,791,538,200	\$ 39,353,792,150	\$ 40,826,789,900	\$ 3,562,253,950	\$ 1,472,997,750
General Fund ¹	31,511,262,000	34,789,024,250	36,261,789,800	3,277,762,250	1,472,765,550
Department of Transportation	2,037,409,700	2,294,655,500	2,302,925,900	257,245,800	8,270,400
Debt Service Requirements	353,912,000	333,886,000	327,113,000	(20,026,000)	(6,773,000)
Capital Outlay Program	408,337,000	440,340,100	423,999,200	32,003,100	(16,340,900)
Facilities Revolving Fund	232,218,800	197,386,300	193,962,000	(34,832,500)	(3,424,300)
Cities & Counties - State Shared Taxes	1,248,398,700	1,298,500,000	1,317,000,000	50,101,300	18,500,000
II. REVENUE SOURCES					
APPROPRIATION	\$ 17,349,658,100	\$ 19,005,043,550	\$ 20,144,804,300	\$ 1,655,385,450	\$ 1,139,760,750
General Fund ¹	14,265,513,000	15,952,310,850	17,088,516,900	1,686,797,850	1,136,206,050
Department of Transportation	1,111,006,400 ²	1,055,909,300	1,104,819,000	(55,097,100)	48,909,700
Debt Service Requirements	353,912,000	333,886,000	327,113,000	(20,026,000)	(6,773,000)
Capital Outlay Program	360,040,000 ²	326,381,800	275,069,800	(33,658,200)	(51,312,000)
Facilities Revolving Fund	10,788,000	38,055,600	32,285,600	27,267,600	(5,770,000)
Cities & Counties - State Shared Taxes	1,248,398,700	1,298,500,000	1,317,000,000	50,101,300	18,500,000
BONDS	\$ 0	\$ 124,000,000	\$ 124,000,000	\$ 124,000,000	\$ 0
Department of Transportation	0	124,000,000	124,000,000	124,000,000	0
Capital Outlay Program	0	0	0	0	0
Facilities Revolving Fund	0	0	0	0	0
FEDERAL	\$ 12,481,785,600	\$ 14,249,958,300	\$ 14,572,182,500	\$ 1,768,172,700	\$ 322,224,200
General Fund	11,586,100,000	13,162,731,200	13,519,077,000	1,576,631,200	356,345,800
Department of Transportation	888,604,600	1,074,169,600	1,035,345,600	185,565,000	(38,824,000)
Capital Outlay Program	7,081,000	13,057,500	17,759,900	5,976,500	4,702,400
CURRENT SERVICES & OTHER	\$ 5,960,094,500	\$ 5,974,790,300	\$ 5,985,803,100	\$ 14,695,800	\$ 11,012,800
General Fund ³	5,659,649,000	5,673,982,200	5,654,195,900	14,333,200	(19,786,300)
Department of Transportation	37,798,700	40,576,600	38,761,300	2,777,900	(1,815,300)
Capital Outlay Program	41,216,000	100,900,800	131,169,500	59,684,800	30,268,700
Facilities Revolving Fund	221,430,800 ⁴	159,330,700	161,676,400	(62,100,100)	2,345,700
TOTAL STATE BUDGET	\$ 35,791,538,200	\$ 39,353,792,150	\$ 40,826,789,900	\$ 3,562,253,950	\$ 1,472,997,750

¹ General Fund includes Education Lottery-funded programs.

² Includes tax revenues and bonds.

³ Includes Higher Education tuition and student fees.

⁴ Includes departmental operating revenues.

**Total State Budget
Comparison of Programs by Revenue Sources
Fiscal Years 2018-2019, 2019-2020, and 2020-2021**

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Recommended 2020-2021</u>	<u>Act. vs. Est. Difference</u>	<u>Est. vs. Rec. Difference</u>
I. GENERAL FUND ¹	\$ 31,511,262,000	\$ 34,789,024,250	\$ 36,261,789,800	\$ 3,277,762,250	\$ 1,472,765,550
Appropriation	14,265,513,000	15,952,310,850	17,088,516,900	1,686,797,850	1,136,206,050
Federal	11,586,100,000	13,162,731,200	13,519,077,000	1,576,631,200	356,345,800
Current Services & Other Revenue ²	5,659,649,000	5,673,982,200	5,654,195,900	14,333,200	(19,786,300)
II. DEPARTMENT OF TRANSPORTATION	\$ 2,037,409,700	\$ 2,294,655,500	\$ 2,302,925,900	\$ 257,245,800	\$ 8,270,400
Appropriation	1,111,006,400 ³	1,055,909,300	1,104,819,000	(55,097,100)	48,909,700
Federal	888,604,600	1,074,169,600	1,035,345,600	185,565,000	(38,824,000)
Current Services & Other Revenue	37,798,700	40,576,600	38,761,300	2,777,900	(1,815,300)
Bonds	0	124,000,000	124,000,000	124,000,000	0
III. DEBT SERVICE REQUIREMENTS	\$ 353,912,000	\$ 333,886,000	\$ 327,113,000	\$ (20,026,000)	\$ (6,773,000)
Appropriation	353,912,000	333,886,000	327,113,000	(20,026,000)	(6,773,000)
IV. CAPITAL OUTLAY PROGRAM	\$ 408,337,000	\$ 440,340,100	\$ 423,999,200	\$ 32,003,100	\$ (16,340,900)
Appropriation	360,040,000 ³	326,381,800	275,069,800	(33,658,200)	(51,312,000)
Federal	7,081,000	13,057,500	17,759,900	5,976,500	4,702,400
Current Services & Other Revenue	41,216,000	100,900,800	131,169,500	59,684,800	30,268,700
Bonds	0	0	0	0	0
V. FACILITIES REVOLVING FUND	\$ 232,218,800	\$ 197,386,300	\$ 193,962,000	\$ (34,832,500)	\$ (3,424,300)
Appropriation	10,788,000	38,055,600	32,285,600	27,267,600	(5,770,000)
Current Services & Other Revenue	221,430,800 ⁴	159,330,700	161,676,400	(62,100,100)	2,345,700
Bonds	0	0	0	0	0
VI. CITIES & COUNTIES - STATE SHARED TAXES	\$ 1,248,398,700	\$ 1,298,500,000	\$ 1,317,000,000	\$ 50,101,300	\$ 18,500,000
Appropriation	1,248,398,700	1,298,500,000	1,317,000,000	50,101,300	18,500,000
VII. TOTAL STATE BUDGET	\$ 35,791,538,200	\$ 39,353,792,150	\$ 40,826,789,900	\$ 3,562,253,950	\$ 1,472,997,750
Appropriation	17,349,658,100	19,005,043,550	20,144,804,300	1,655,385,450	1,139,760,750
Federal	12,481,785,600	14,249,958,300	14,572,182,500	1,768,172,700	322,224,200
Current Services & Other Revenue ²	5,960,094,500	5,974,790,300	5,985,803,100	14,695,800	11,012,800
Bonds	0	124,000,000	124,000,000	124,000,000	0

¹ General Fund includes Education Lottery-funded programs.

² Includes Higher Education tuition and student fees.

³ Includes tax revenues and bonds.

⁴ Includes departmental operating revenues.

**General Fund and Education Fund
Comparison of Appropriation Requirements and State Revenues
Fiscal Year 2019-2020**

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON-RECURRING</u>
I. APPROPRIATION REQUIREMENTS			
General Fund Programs:			
2019 Appropriation Act - Work Program	\$ 15,790,441,550	\$ 14,772,386,050	\$ 1,018,055,500
2019 Appropriation Act - Dedicated Funds	17,494,900	16,294,900	1,200,000
2020 Supplemental Appropriations - General Fund	74,183,300	0	74,183,300
Total General Fund Requirements	\$ 15,882,119,750	\$ 14,788,680,950	\$ 1,093,438,800
Less: Overappropriation	(76,808,500)	(76,808,500)	0
Net General Fund Requirements	\$ 15,805,311,250	\$ 14,711,872,450	\$ 1,093,438,800
Other Programs:			
Capital Outlay Program	\$ 396,572,900	\$ 70,191,100	\$ 326,381,800
Designated to Other Funds:			
Metro Sports Authority Debt Service	\$ 3,712,700	\$ 3,712,700	\$ 0
Dedicated Funds - Reserves	1,000,000	1,000,000	0
Sub-Total Designated to Other Funds	\$ 4,712,700	\$ 4,712,700	\$ 0
Facilities Revolving Fund:			
Facilities Revolving Fund - Operations	\$ 13,065,600	\$ 13,065,600	\$ 0
Facilities Revolving Fund - Capital Outlay	24,990,000	0	24,990,000
Sub-Total Facilities Revolving Fund	\$ 38,055,600	\$ 13,065,600	\$ 24,990,000
Total Other Programs	\$ 439,341,200	\$ 87,969,400	\$ 351,371,800
Total Appropriation Requirements	\$ 16,244,652,450	\$ 14,799,841,850	\$ 1,444,810,600
II. GENERAL FUND REVENUES AND RESERVES			
State Tax Revenue - Department of Revenue	\$ 13,167,700,000	\$ 12,671,500,000	\$ 496,200,000
State Tax Revenue - Other State Revenue	2,269,000,000	1,526,417,700	742,582,300
Miscellaneous Revenue	54,900,000	54,900,000	0
Tobacco MSA Revenue	160,600,000	160,600,000	0
Lottery for Education Account	400,208,600	403,008,600	(2,800,000)
Transfers, Reserves, and Other Available Funds:			
Highway Fund Transfer - Gas Inspection Act	\$ 1,100,000	\$ 1,100,000	\$ 0
Reserve for 2019-2020 Appropriations	865,476,800	0	865,476,800
Transfer to Rainy Day Fund	(225,000,000)	0	(225,000,000)
Transfer to Highway Fund - Civil Air Patrol	(100,000)	0	(100,000)
Transfer to Highway Fund - Aeronautics Development Fund	(6,000,000)	0	(6,000,000)
Debt Service Fund Transfer at June 30, 2020	22,000,000	0	22,000,000
Unappropriated Budget Surplus at June 30, 2019	776,697,300	0	776,697,300
Rounding	(370,450)	262,250	(632,700)
Sub-Total Transfers, Reserves, and Other Available Funds	\$ 1,433,803,650	\$ 1,362,250	\$ 1,432,441,400
Total General Fund Revenues and Reserves	\$ 17,486,212,250	\$ 14,817,788,550	\$ 2,668,423,700
III. AVAILABLE FUNDS AT JUNE 30, 2020			
Reserve for Future Tax Relief	\$ 15,000,000	\$ 15,000,000	\$ 0
Available Funds	1,226,559,800	2,946,700	1,223,613,100
Total Available Funds	\$ 1,241,559,800	\$ 17,946,700	\$ 1,223,613,100
Revenue Fluctuation Reserve at June 30, 2019	\$ 875,000,000		
Revenue Fluctuation Reserve at June 30, 2020	\$ 1,100,000,000		

**General Fund and Education Fund
Comparison of Appropriation Requirements and State Revenues
Fiscal Year 2020-2021**

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON-RECURRING</u>
I. APPROPRIATION REQUIREMENTS			
General Fund Programs:			
Base Budget Requirements	\$ 14,772,386,050	\$ 14,772,386,050	\$ 0
Rounding Adjustment	(50)	(50)	0
Preliminary Base Budget Adjustments - Dedicated Funds	708,482,100	0	708,482,100
Sum Sufficient Appropriations - Dedicated Funds	22,936,100	15,806,100	7,130,000
Base Budget Reduction Plans - General Fund	(96,845,500)	(91,520,000)	(5,325,500)
Base Budget Reduction Plans - Dedicated Funds	(200,000)	(200,000)	0
Base Budget Recommended	\$ 15,406,758,700	\$ 14,696,472,100	\$ 710,286,600
Cost Increases - Budget Recommendations			
All Programs - General Fund	\$ 1,620,722,000	\$ 987,394,700	\$ 633,327,300
All Programs - Dedicated Funds	845,100	817,600	27,500
Total Cost Increases Recommended	\$ 1,621,567,100	\$ 988,212,300	\$ 633,354,800
Total General Fund Requirements	\$ 17,028,325,800	\$ 15,684,684,400	\$ 1,343,641,400
Less: Overappropriation	(76,808,500)	(76,808,500)	0
Net General Fund Requirements	\$ 16,951,517,300	\$ 15,607,875,900	\$ 1,343,641,400
Other Programs:			
Capital Outlay Program	\$ 365,260,900	\$ 90,191,100	\$ 275,069,800
Designated to Other Funds:			
Metro Sports Authority Debt Service	\$ 3,706,700	\$ 3,706,700	\$ 0
Dedicated Funds - Reserves	1,000,000	1,000,000	0
Sub-Total Designated to Other Funds	\$ 4,706,700	\$ 4,706,700	\$ 0
Facilities Revolving Fund:			
Facilities Revolving Fund - Operations	\$ 13,065,600	\$ 13,065,600	\$ 0
Facilities Revolving Fund - Capital Outlay	19,220,000	0	19,220,000
Sub-Total Facilities Revolving Fund	\$ 32,285,600	\$ 13,065,600	\$ 19,220,000
Total Other Programs	\$ 402,253,200	\$ 107,963,400	\$ 294,289,800
Total Appropriation Requirements	\$ 17,353,770,500	\$ 15,715,839,300	\$ 1,637,931,200
II. GENERAL FUND REVENUES AND RESERVES			
State Tax Revenue - Department of Revenue	\$ 13,585,200,000	\$ 13,588,600,000	\$ (3,400,000)
State Tax Revenue - Department of Revenue - 2019 Legislation	4,820,500	4,820,500	0
State Tax Revenue - Other State Revenue	2,245,600,000	1,529,960,400	715,639,600
Miscellaneous Revenue	54,900,000	54,900,000	0
Tobacco MSA Revenue	150,000,000	150,000,000	0
Lottery for Education Account	403,008,600	403,008,600	0
Highway Fund Transfer - Gas Inspection Act	1,100,000	1,100,000	0
Available Funds at June 30, 2020	1,241,559,800	0	1,241,559,800
Transfer to Rainy Day Fund	(50,000,000)	0	(50,000,000)
Transfer to Volunteer Public Education Trust Fund	(15,000,000)	0	(15,000,000)
Transfer to K-12 Mental Health Trust Fund	(250,000,000)	0	(250,000,000)
Rounding Adjustment	(41,700)	(41,700)	0
Total General Fund Revenues and Reserves	\$ 17,371,147,200	\$ 15,732,347,800	\$ 1,638,799,400
III. AVAILABLE FUNDS AT JUNE 30, 2021			
Reserve for Future Tax Relief	\$ 15,000,000	\$ 15,000,000	\$ 0
Undesignated Fund Balance	2,376,700	1,508,500	868,200
Total Available Funds	\$ 17,376,700	\$ 16,508,500	\$ 868,200
Revenue Fluctuation Reserve at June 30, 2020	\$ 1,100,000,000		
Revenue Fluctuation Reserve at June 30, 2021	\$ 1,150,000,000		

**Department of Transportation
Comparison of Appropriations and Funding Requirements
Fiscal Years 2019-2020 and 2020-2021**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>Difference</u>
I. APPROPRIATION REQUIREMENTS			
ADMINISTRATION	\$ 99,439,800	\$ 95,905,800	\$ (3,534,000)
HEADQUARTERS OPERATIONS	38,339,900	42,468,600	4,128,700
FIELD OPERATIONS	79,261,500	76,573,000	(2,688,500)
GARAGE AND FLEET OPERATIONS	38,303,700	46,531,900	8,228,200
CAPITAL IMPROVEMENTS	1,500,000	1,500,000	0
HIGHWAY SYSTEM MAINTENANCE	348,028,000	373,985,000	25,957,000
STATE-FUNDED PROGRAMS			
Betterments	\$ 800,000	\$ 800,000	\$ 0
State Aid	30,622,000	30,622,000	0
State High Priority Bridges	18,645,800	18,645,800	0
State Industrial Access	35,000,000	15,000,000	(20,000,000)
Local Interstate Connectors	2,000,000	2,000,000	0
Sub-Total State-Funded Programs	<u>\$ 87,067,800</u>	<u>\$ 67,067,800</u>	<u>\$ (20,000,000)</u>
FEDERALLY FUNDED PROGRAMS			
Planning and Research	\$ 6,873,000	\$ 6,873,000	\$ 0
Interstate System	0	0	0
Highway Infrastructure	381,261,000	397,187,800	15,926,800
Transit	73,734,600	75,626,100	1,891,500
Air, Water, and Rail	20,100,000	45,100,000	25,000,000
Aeronautics Economic Development Fund	6,000,000	0	(6,000,000)
Sub-Total Federally Funded Programs	<u>\$ 487,968,600</u>	<u>\$ 524,786,900</u>	<u>\$ 36,818,300</u>
TOTAL APPROPRIATION REQUIREMENTS	<u>\$ 1,179,909,300</u>	<u>\$ 1,228,819,000</u>	<u>\$ 48,909,700</u>
II. STATE FUNDING SOURCES:			
Highway User Taxes	\$ 997,900,000	\$ 1,015,000,000	\$ 17,100,000
Sales Tax - Transportation Equity Fund	22,600,000	15,100,000	(7,500,000)
Miscellaneous Revenue	31,109,300	36,819,000	5,709,700
Bond Authorization	124,000,000	124,000,000	0
General Fund Transfers	6,100,000	30,000,000	23,900,000
Fund Balance / Reserves	(1,800,000)	7,900,000	9,700,000
TOTAL STATE FUNDING SOURCES	<u>\$ 1,179,909,300</u>	<u>\$ 1,228,819,000</u>	<u>\$ 48,909,700</u>

Department of Transportation
Comparison of Appropriations by Funding Sources
Fiscal Years 2019-2020 and 2020-2021

	<u>2019-2020</u>	<u>2020-2021</u>	<u>Difference</u>
I. STATE FUNDS			
Administration	\$ 99,439,800	\$ 95,905,800	\$ (3,534,000)
Headquarters Operations	38,339,900	42,468,600	4,128,700
Field Operations	79,261,500	76,573,000	(2,688,500)
Garage and Fleet Operations	38,303,700	46,531,900	8,228,200
Capital Improvements	1,500,000	1,500,000	0
Highway System Maintenance	348,028,000	373,985,000	25,957,000
State-Funded Programs	87,067,800	67,067,800	(20,000,000)
Federally Funded Programs	363,968,600	400,786,900	36,818,300
Total State Funds	<u>\$ 1,055,909,300</u>	<u>\$ 1,104,819,000</u>	<u>\$ 48,909,700</u>
II. BOND AUTHORIZATIONS			
Federally Funded Programs	\$ 124,000,000	\$ 124,000,000	\$ 0
Total Bond Authorizations	<u>\$ 124,000,000</u>	<u>\$ 124,000,000</u>	<u>\$ 0</u>
III. FEDERAL AID			
Federally Funded Programs	\$ 1,074,169,600	\$ 1,035,345,600	\$ (38,824,000)
Total Federal Aid	<u>\$ 1,074,169,600</u>	<u>\$ 1,035,345,600</u>	<u>\$ (38,824,000)</u>
IV. LOCAL GOVERNMENTS			
State-Funded Programs	\$ 2,925,000	\$ 2,925,000	\$ 0
Federally Funded Programs	32,351,600	30,536,300	(1,815,300)
Total Local Governments	<u>\$ 35,276,600</u>	<u>\$ 33,461,300</u>	<u>\$ (1,815,300)</u>
V. OTHER STATE AGENCIES			
Garage and Fleet Services	\$ 5,300,000	\$ 5,300,000	\$ 0
Total Other State Agencies	<u>\$ 5,300,000</u>	<u>\$ 5,300,000</u>	<u>\$ 0</u>
VI. GRAND TOTAL			
Administration	\$ 99,439,800	\$ 95,905,800	\$ (3,534,000)
Headquarters Operations	38,339,900	42,468,600	4,128,700
Field Operations	79,261,500	76,573,000	(2,688,500)
Garage and Fleet Operations	43,603,700	51,831,900	8,228,200
Capital Improvements	1,500,000	1,500,000	0
Highway System Maintenance	348,028,000	373,985,000	25,957,000
State-Funded Programs	89,992,800	69,992,800	(20,000,000)
Federally Funded Programs	1,594,489,800	1,590,668,800	(3,821,000)
Grand Total	<u>\$ 2,294,655,500</u>	<u>\$ 2,302,925,900</u>	<u>\$ 8,270,400</u>

Department of Transportation
Actual Expenditures by Program and Funding Source
Fiscal Year 2018-2019

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Administration	\$ 76,631,800	\$ 0	\$ 0	\$ 76,631,800
Headquarters Operations	27,596,300	0	0	27,596,300
Field Operations	72,841,000	0	0	72,841,000
Flight Services	1,923,000	0	0	1,923,000
Garage and Fleet Operations	27,602,500	0	3,772,700	31,375,200
Capital Improvements	2,326,000	0	0	2,326,000
Highway System Maintenance	375,186,500	0	0	375,186,500
STATE-FUNDED PROGRAMS				
Betterments	\$ 879,900	\$ 0	\$ 671,900	\$ 1,551,800
State Aid	75,087,000	0	0	75,087,000
State Industrial Access	18,938,600	0	1,506,700	20,445,300
Local Interstate Connectors	2,464,200	0	2,809,200	5,273,400
Sub-Total State-Funded Programs	<u>\$ 97,369,700</u>	<u>\$ 0</u>	<u>\$ 4,987,800</u>	<u>\$ 102,357,500</u>
FEDERALLY FUNDED PROGRAMS				
Planning and Research	\$ 3,627,600	\$ 11,880,600	\$ 171,100	\$ 15,679,300
Interstate System	0	0	0	0
Highway Infrastructure	329,239,700	818,626,200	25,826,500	1,173,692,400
Transit	57,201,500	25,453,000	70,700	82,725,200
Air, Water, and Rail	39,460,800	32,644,800	2,969,900	75,075,500
Sub-Total Federally Funded Programs	<u>\$ 429,529,600</u>	<u>\$ 888,604,600</u>	<u>\$ 29,038,200</u>	<u>\$ 1,347,172,400</u>
TOTAL APPROPRIATIONS	<u>\$ 1,111,006,400</u>	<u>\$ 888,604,600</u>	<u>\$ 37,798,700</u>	<u>\$ 2,037,409,700</u>
STATE FUNDING SOURCES:				
Highway User Taxes	\$ 947,142,700			
Sales Tax - Transportation Equity Fund	27,908,200			
Miscellaneous Revenue	42,734,600			
Fund Balance / Reserves	93,220,900			
TOTAL STATE FUNDING SOURCES	<u>\$ 1,111,006,400</u>			

**Department of Transportation
Revised Budget by Program and Funding Source
Fiscal Year 2019-2020**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Administration	\$ 99,439,800	\$ 0	\$ 0	\$ 99,439,800
Headquarters Operations	38,339,900	0	0	38,339,900
Field Operations	79,261,500	0	0	79,261,500
Garage and Fleet Operations	38,303,700	0	5,300,000	43,603,700
Capital Improvements	1,500,000	0	0	1,500,000
Highway System Maintenance	348,028,000	0	0	348,028,000
STATE-FUNDED PROGRAMS				
Betterments	\$ 800,000	\$ 0	\$ 100,000	\$ 900,000
State Aid	30,622,000	0	625,000	31,247,000
State High Priority Bridges	18,645,800	0	0	18,645,800
State Industrial Access	35,000,000	0	200,000	35,200,000
Local Interstate Connectors	2,000,000	0	2,000,000	4,000,000
Sub-Total State-Funded Programs	<u>\$ 87,067,800</u>	<u>\$ 0</u>	<u>\$ 2,925,000</u>	<u>\$ 89,992,800</u>
FEDERALLY FUNDED PROGRAMS				
Planning and Research	\$ 6,873,000	\$ 18,508,000	\$ 0	\$ 25,381,000
Interstate System	0	0	0	0
Highway Infrastructure	381,261,000	945,516,300	29,934,000	1,356,711,300
Transit	73,734,600	96,645,300	417,600	170,797,500
Air, Water, and Rail	20,100,000	13,500,000	2,000,000	35,600,000
Aeronautics Economic Development	6,000,000	0	0	6,000,000
Sub-Total Federally Funded Programs	<u>\$ 487,968,600</u>	<u>\$ 1,074,169,600</u>	<u>\$ 32,351,600</u>	<u>\$ 1,594,489,800</u>
TOTAL APPROPRIATIONS	<u>\$ 1,179,909,300</u>	<u>\$ 1,074,169,600</u>	<u>\$ 40,576,600</u>	<u>\$ 2,294,655,500</u>
STATE FUNDING SOURCES:				
Highway User Taxes	\$ 997,900,000			
Sales Tax - Transportation Equity Fund	22,600,000			
Miscellaneous Revenue	31,109,300			
Fund Balance / Reserves	(1,800,000)			
General Fund Transfers	6,100,000			
Bond Authorization	124,000,000			
TOTAL STATE FUNDING SOURCES	<u>\$ 1,179,909,300</u>			

**Department of Transportation
Recommended Budget by Program and Funding Source
Fiscal Year 2020-2021**

	State	Federal	Other	Total
Administration	\$ 95,905,800	\$ 0	\$ 0	\$ 95,905,800
Headquarters Operations	42,468,600	0	0	42,468,600
Field Operations	76,573,000	0	0	76,573,000
Garage and Fleet Operations	46,531,900	0	5,300,000	51,831,900
Capital Improvements	1,500,000	0	0	1,500,000
Highway System Maintenance	373,985,000	0	0	373,985,000
STATE-FUNDED PROGRAMS				
Betterments	\$ 800,000	\$ 0	\$ 100,000	\$ 900,000
State Aid	30,622,000	0	625,000	31,247,000
State High Priority Bridges	18,645,800	0	0	18,645,800
State Industrial Access	15,000,000	0	200,000	15,200,000
Local Interstate Connectors	2,000,000	0	2,000,000	4,000,000
Sub-Total State-Funded Programs	\$ 67,067,800	\$ 0	\$ 2,925,000	\$ 69,992,800
FEDERALLY FUNDED PROGRAMS				
Planning and Research	\$ 6,873,000	\$ 18,508,000	\$ 0	\$ 25,381,000
Interstate System	0	0	0	0
Highway Infrastructure	397,187,800	902,996,300	28,109,000	1,328,293,100
Transit	75,626,100	100,341,300	427,300	176,394,700
Air, Water, and Rail	45,100,000	13,500,000	2,000,000	60,600,000
Sub-Total Federally Funded Programs	\$ 524,786,900	\$ 1,035,345,600	\$ 30,536,300	\$ 1,590,668,800
TOTAL APPROPRIATIONS	\$ 1,228,819,000	\$ 1,035,345,600	\$ 38,761,300	\$ 2,302,925,900
STATE FUNDING SOURCES:				
Highway User Taxes	\$ 1,015,000,000			
Sales Tax - Transportation Equity Fund	15,100,000			
Fund Balance / Reserves	7,900,000			
Miscellaneous Revenue	36,819,000			
General Fund Transfers	30,000,000			
Bond Authorization	124,000,000			
TOTAL STATE FUNDING SOURCES	\$ 1,228,819,000			

Comparison of Programs Fiscal Years 2018-2019, 2019-2020, and 2020-2021

Allot. Code	Department	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021	Act. vs. Est. Difference	Est. vs. Rec. Difference
301	Legislature	\$ 43,594,100	\$ 57,162,200	\$ 56,155,900	\$ 13,568,100	\$ (1,006,300)
	Appropriation	42,596,500	57,024,700	56,018,400	14,428,200	(1,006,300)
	Current Services and Other Revenue	997,600	137,500	137,500	(860,100)	0
301.50	Fiscal Review Committee	\$ 1,555,900	\$ 1,741,300	\$ 1,741,300	\$ 185,400	\$ 0
	Appropriation	1,555,900	1,741,300	1,741,300	185,400	0
302	Court System	\$ 156,219,100	\$ 160,504,100	\$ 166,280,400	\$ 4,285,000	\$ 5,776,300
	Appropriation	147,439,100	153,116,400	159,124,200	5,677,300	6,007,800
	Federal	668,600	980,000	980,000	311,400	0
	Current Services and Other Revenue	8,111,400	6,407,700	6,176,200	(1,703,700)	(231,500)
303	Attorney General and Reporter	\$ 43,215,800	\$ 53,953,800	\$ 51,084,600	\$ 10,738,000	\$ (2,869,200)
	Appropriation	31,703,400	38,979,700	37,257,800	7,276,300	(1,721,900)
	Current Services and Other Revenue	11,512,400	14,974,100	13,826,800	3,461,700	(1,147,300)
304	District Attorneys General	\$ 132,006,600	\$ 147,893,000	\$ 148,324,200	\$ 15,886,400	\$ 431,200
	Appropriation	94,510,300	104,840,400	106,882,600	10,330,100	2,042,200
	Federal	0	47,300	47,300	47,300	0
	Current Services and Other Revenue	37,496,300	43,005,300	41,394,300	5,509,000	(1,611,000)
305	Secretary of State	\$ 46,161,200	\$ 76,277,600	\$ 81,339,500	\$ 30,116,400	\$ 5,061,900
	Appropriation	26,042,600	33,859,500	38,921,400	7,816,900	5,061,900
	Federal	6,322,700	30,216,800	30,216,800	23,894,100	0
	Current Services and Other Revenue	13,795,900	12,201,300	12,201,300	(1,594,600)	0
306	District Public Defenders	\$ 59,095,500	\$ 64,157,200	\$ 66,449,700	\$ 5,061,700	\$ 2,292,500
	Appropriation	58,596,600	63,581,200	65,873,700	4,984,600	2,292,500
	Current Services and Other Revenue	498,900	576,000	576,000	77,100	0
307	Comptroller of the Treasury	\$ 100,045,200	\$ 109,910,400	\$ 110,910,600	\$ 9,865,200	\$ 1,000,200
	Appropriation	87,266,900	100,152,400	100,252,400	12,885,500	100,000
	Current Services and Other Revenue	12,778,300	9,758,000	10,658,200	(3,020,300)	900,200
308	Post-Conviction Defender	\$ 2,319,000	\$ 2,762,200	\$ 2,787,200	\$ 443,200	\$ 25,000
	Appropriation	2,319,000	2,762,200	2,787,200	443,200	25,000
309	Treasury Department	\$ 46,555,600	\$ 56,877,100	\$ 56,444,900	\$ 10,321,500	\$ (432,200)
	Appropriation	3,100,400	5,709,000	6,959,000	2,608,600	1,250,000
	Current Services and Other Revenue	43,455,200	51,168,100	49,485,900	7,712,900	(1,682,200)
313	Claims and Compensation	\$ 131,908,700	\$ 113,886,700	\$ 113,886,700	\$ (18,022,000)	\$ 0
	Appropriation	9,635,800	12,248,000	12,248,000	2,612,200	0
	Federal	3,825,000	4,138,000	4,138,000	313,000	0
	Current Services and Other Revenue	118,447,900	97,500,700	97,500,700	(20,947,200)	0

Comparison of Programs

Fiscal Years 2018-2019, 2019-2020, and 2020-2021

Allot. Code	Department	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021	Act. vs. Est. Difference	Est. vs. Rec. Difference
315	Executive Department	\$ 5,028,800	\$ 5,384,900	\$ 5,389,500	\$ 356,100	\$ 4,600
	Appropriation	5,028,800	5,384,900	5,389,500	356,100	4,600
316	Commissions	\$ 447,142,200	\$ 517,420,900	\$ 510,516,700	\$ 70,278,700	\$ (6,904,200)
	Appropriation	42,195,300	47,830,300	51,706,300	5,635,000	3,876,000
	Federal	349,444,700	388,465,900	385,848,400	39,021,200	(2,617,500)
	Current Services and Other Revenue	55,502,200	81,124,700	72,962,000	25,622,500	(8,162,700)
317	Finance and Administration (F&A)	\$ 405,549,600	\$ 470,660,400	\$ 474,029,100	\$ 65,110,800	\$ 3,368,700
	Appropriation	12,462,300	18,058,700	29,254,600	5,596,400	11,195,900
	Federal	56,169,700	63,597,200	63,597,200	7,427,500	0
	Current Services and Other Revenue	336,917,600	389,004,500	381,177,300	52,086,900	(7,827,200)
	Criminal Justice Programs ¹	\$ 55,227,600	\$ 63,048,200	\$ 67,068,200	\$ 7,820,600	\$ 4,020,000
	Appropriation	4,043,600	5,563,600	9,638,600	1,520,000	4,075,000
	Federal	50,870,500	57,278,800	57,278,800	6,408,300	0
	Current Services and Other Revenue	313,500	205,800	150,800	(107,700)	(55,000)
	Other F&A Programs ¹	\$ 350,322,000	\$ 407,612,200	\$ 406,960,900	\$ 57,290,200	\$ (651,300)
	Appropriation	8,418,700	12,495,100	19,616,000	4,076,400	7,120,900
	Federal	5,299,200	6,318,400	6,318,400	1,019,200	0
	Current Services and Other Revenue	336,604,100	388,798,700	381,026,500	52,194,600	(7,772,200)
318	F&A, TennCare	\$ 11,458,410,700	\$ 12,675,750,400	\$ 13,121,725,500	\$ 1,217,339,700	\$ 445,975,100
	Appropriation	3,629,568,700	4,087,732,900	4,153,000,900	458,164,200	65,268,000
	Federal	7,052,048,700	7,839,339,700	8,220,046,800	787,291,000	380,707,100
	Current Services and Other Revenue	776,793,300	748,677,800	748,677,800	(28,115,500)	0
319	Human Resources	\$ 14,983,000	\$ 15,570,400	\$ 16,231,800	\$ 587,400	\$ 661,400
	Appropriation	0	0	0	0	0
	Current Services and Other Revenue	14,983,000	15,570,400	16,231,800	587,400	661,400
321	General Services	\$ 116,102,400	\$ 172,298,300	\$ 180,714,900	\$ 56,195,900	\$ 8,416,600
	Appropriation	10,713,100	42,458,200	55,223,200	31,745,100	12,765,000
	Current Services and Other Revenue	105,389,300	129,840,100	125,491,700	24,450,800	(4,348,400)
323	Veterans Services	\$ 10,527,000	\$ 8,648,100	\$ 8,752,600	\$ (1,878,900)	\$ 104,500
	Appropriation	5,902,200	7,049,600	7,559,700	1,147,400	510,100
	Federal	4,175,900	1,192,900	1,192,900	(2,983,000)	0
	Current Services and Other Revenue	448,900	405,600	0	(43,300)	(405,600)
324	Board of Parole	\$ 7,928,200	\$ 8,681,900	\$ 8,829,500	\$ 753,700	\$ 147,600
	Appropriation	7,926,500	8,680,900	8,828,500	754,400	147,600
	Current Services and Other Revenue	1,700	1,000	1,000	(700)	0

Comparison of Programs Fiscal Years 2018-2019, 2019-2020, and 2020-2021

Allot. Code	Department	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021	Act. vs. Est. Difference	Est. vs. Rec. Difference
325	Agriculture	\$ 108,258,000	\$ 122,006,800	\$ 120,183,500	\$ 13,748,800	\$ (1,823,300)
	Appropriation	74,263,000	89,789,300	87,872,800	15,526,300	(1,916,500)
	Federal	13,182,500	13,599,000	13,942,600	416,500	343,600
	Current Services and Other Revenue	20,812,500	18,618,500	18,368,100	(2,194,000)	(250,400)
326	Tourist Development	\$ 30,196,900	\$ 32,360,300	\$ 36,919,600	\$ 2,163,400	\$ 4,559,300
	Appropriation	20,972,800	22,472,100	26,781,400	1,499,300	4,309,300
	Current Services and Other Revenue	9,224,100	9,888,200	10,138,200	664,100	250,000
327	Environment and Conservation	\$ 360,378,700	\$ 424,980,600	\$ 454,216,100	\$ 64,601,900	\$ 29,235,500
	Appropriation	189,476,200	209,533,700	242,235,200	20,057,500	32,701,500
	Federal	42,691,800	87,376,400	87,995,400	44,684,600	619,000
	Current Services and Other Revenue	128,210,700	128,070,500	123,985,500	(140,200)	(4,085,000)
328	Wildlife Resources Agency	\$ 105,103,300	\$ 135,316,700	\$ 116,635,200	\$ 30,213,400	\$ (18,681,500)
	Appropriation	48,672,500	70,861,000	68,822,500	22,188,500	(2,038,500)
	Federal	41,163,500	36,294,600	29,250,700	(4,868,900)	(7,043,900)
	Current Services and Other Revenue	15,267,300	28,161,100	18,562,000	12,893,800	(9,599,100)
329	Correction	\$ 983,786,200	\$ 1,121,142,900	\$ 1,175,048,800	\$ 137,356,700	\$ 53,905,900
	Appropriation	962,400,600	1,103,397,000	1,157,703,000	140,996,400	54,306,000
	Federal	668,400	801,900	768,900	133,500	(33,000)
	Current Services and Other Revenue	20,717,200	16,944,000	16,576,900	(3,773,200)	(367,100)
330	Economic and Community Development	\$ 209,110,900	\$ 201,120,600	\$ 245,083,700	\$ (7,990,300)	\$ 43,963,100
	Appropriation	112,572,000	169,226,700	213,274,900	56,654,700	44,048,200
	Federal	49,324,000	28,754,400	28,669,300	(20,569,600)	(85,100)
	Current Services and Other Revenue	47,214,900	3,139,500	3,139,500	(44,075,400)	0
331	Education (K-12)	\$ 6,378,958,500	\$ 6,550,706,000	\$ 6,911,850,100	\$ 171,747,500	\$ 361,144,100
	Appropriation	5,085,341,500	5,256,553,600	5,622,710,800	171,212,100	366,157,200
	Federal	1,130,423,500	1,136,766,500	1,128,337,000	6,343,000	(8,429,500)
	Current Services and Other Revenue	163,193,500	157,385,900	160,802,300	(5,807,600)	3,416,400
	Lottery-Funded Programs ¹	\$ 12,571,300	\$ 13,508,600	\$ 13,508,600	\$ 937,300	\$ 0
	Appropriation	12,571,300	13,508,600	13,508,600	937,300	0
	Current Services and Other Revenue	0	0	0	0	0
	Other Education (K-12) Programs ¹	\$ 6,366,387,200	\$ 6,537,197,400	\$ 6,898,341,500	\$ 170,810,200	\$ 361,144,100
	Appropriation	5,072,770,200	5,243,045,000	5,609,202,200	170,274,800	366,157,200
	Federal	1,130,423,500	1,136,766,500	1,128,337,000	6,343,000	(8,429,500)
	Current Services and Other Revenue	163,193,500	157,385,900	160,802,300	(5,807,600)	3,416,400

Comparison of Programs

Fiscal Years 2018-2019, 2019-2020, and 2020-2021

Allot. Code	Department	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021	Act. vs. Est. Difference	Est. vs. Rec. Difference
332	Higher Education	\$ 4,730,524,000	\$ 4,923,209,300	\$ 5,017,141,900	\$ 192,685,300	\$ 93,932,600
	Appropriation	1,938,772,200	2,157,912,600	2,253,645,200	219,140,400	95,732,600
	Federal	71,531,400	64,627,800	62,827,800	(6,903,600)	(1,800,000)
	Current Services and Other Revenue	786,007,400	767,503,900	767,503,900	(18,503,500)	0
	Tuition and Student Fees	1,934,213,000	1,933,165,000	1,933,165,000	(1,048,000)	0
	Lottery for Education Account ¹	\$ 372,826,700	\$ 386,700,000	\$ 389,500,000	\$ 13,873,300	\$ 2,800,000
	Appropriation	372,826,700	386,700,000	389,500,000	13,873,300	2,800,000
	Other Higher Education Programs ¹	\$ 4,357,697,300	\$ 4,536,509,300	\$ 4,627,641,900	\$ 178,812,000	\$ 91,132,600
	Appropriation	1,565,945,500	1,771,212,600	1,864,145,200	205,267,100	92,932,600
	Federal	71,531,400	64,627,800	62,827,800	(6,903,600)	(1,800,000)
	Current Services and Other Revenue	786,007,400	767,503,900	767,503,900	(18,503,500)	0
	Tuition and Student Fees	1,934,213,000	1,933,165,000	1,933,165,000	(1,048,000)	0
335	Commerce and Insurance	\$ 204,194,000	\$ 226,324,900	\$ 227,914,500	\$ 22,130,900	\$ 1,589,600
	Appropriation	149,395,100	164,538,300	164,375,600	15,143,200	(162,700)
	Federal	680,400	324,800	324,800	(355,600)	0
	Current Services and Other Revenue	54,118,500	61,461,800	63,214,100	7,343,300	1,752,300
336	Financial Institutions	\$ 20,226,700	\$ 28,310,600	\$ 29,910,600	\$ 8,083,900	\$ 1,600,000
	Appropriation	19,885,900	28,308,200	29,908,200	8,422,300	1,600,000
	Current Services and Other Revenue	340,800	2,400	2,400	(338,400)	0
337	Labor and Workforce Development	\$ 175,133,800	\$ 211,368,700	\$ 250,459,200	\$ 36,234,900	\$ 39,090,500
	Appropriation	35,988,300	47,964,200	91,791,700	11,975,900	43,827,500
	Federal	132,731,300	140,631,900	137,582,800	7,900,600	(3,049,100)
	Current Services and Other Revenue	6,414,200	22,772,600	21,084,700	16,358,400	(1,687,900)
339	Mental Health and Substance Abuse Services	\$ 381,743,000	\$ 431,520,300	\$ 444,625,600	\$ 49,777,300	\$ 13,105,300
	Appropriation	259,673,800	289,740,300	319,150,500	30,066,500	29,410,200
	Federal	73,620,200	96,423,200	80,915,800	22,803,000	(15,507,400)
	Current Services and Other Revenue	48,449,000	45,356,800	44,559,300	(3,092,200)	(797,500)
341	Military	\$ 113,321,000	\$ 114,919,900	\$ 116,472,000	\$ 1,598,900	\$ 1,552,100
	Appropriation	16,045,200	23,513,900	23,543,600	7,468,700	29,700
	Federal	93,905,500	88,050,800	90,404,600	(5,854,700)	2,353,800
	Current Services and Other Revenue	3,370,300	3,355,200	2,523,800	(15,100)	(831,400)
343	Health	\$ 623,166,600	\$ 681,725,400	\$ 692,515,900	\$ 58,558,800	\$ 10,790,500
	Appropriation	208,811,900	230,883,400	246,663,600	22,071,500	15,780,200
	Federal	236,461,300	259,651,700	259,651,700	23,190,400	0
	Current Services and Other Revenue	177,893,400	191,190,300	186,200,600	13,296,900	(4,989,700)
344	Intellectual and Developmental Disabilities	\$ 145,756,500	\$ 155,966,400	\$ 160,493,300	\$ 10,209,900	\$ 4,526,900
	Appropriation	20,880,800	25,651,800	25,597,000	4,771,000	(54,800)
	Current Services and Other Revenue	124,875,700	130,314,600	134,896,300	5,438,900	4,581,700

Comparison of Programs Fiscal Years 2018-2019, 2019-2020, and 2020-2021

Allot. Code	Department	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021	Act. vs. Est. Difference	Est. vs. Rec. Difference
345	Human Services	\$ 2,090,982,900	\$ 2,737,509,900	\$ 2,772,400,300	\$ 646,527,000	\$ 34,890,400
	Appropriation	166,372,900	199,636,700	198,519,000	33,263,800	(1,117,700)
	Federal	1,877,171,600	2,483,194,900	2,518,323,400	606,023,300	35,128,500
	Current Services and Other Revenue	47,438,400	54,678,300	55,557,900	7,239,900	879,600
	Temporary Cash Assistance ¹	\$ 51,793,200	\$ 112,965,500	\$ 112,965,500	\$ 61,172,300	\$ 0
	Appropriation	12,982,600	13,968,900	13,968,900	986,300	0
	Federal	38,810,600	98,896,600	98,896,600	60,086,000	0
	Current Services and Other Revenue	0	100,000	100,000	100,000	0
	Supplemental Nutrition Assistance ¹	\$ 1,329,286,600	\$ 1,709,112,700	\$ 1,709,112,700	\$ 379,826,100	\$ 0
	Federal	1,329,286,600	1,709,112,700	1,709,112,700	379,826,100	0
	Other Human Services Programs ¹	\$ 709,903,100	\$ 915,431,700	\$ 950,322,100	\$ 205,528,600	\$ 34,890,400
	Appropriation	153,390,300	185,667,800	184,550,100	32,277,500	(1,117,700)
	Federal	509,074,400	675,185,600	710,314,100	166,111,200	35,128,500
	Current Services and Other Revenue	47,438,400	54,578,300	55,457,900	7,139,900	879,600
347	Revenue	\$ 118,389,500	\$ 136,013,400	\$ 135,825,400	\$ 17,623,900	\$ (188,000)
	Appropriation	79,049,300	102,597,100	102,409,100	23,547,800	(188,000)
	Federal	8,800	20,900	20,900	12,100	0
	Current Services and Other Revenue	39,331,400	33,395,400	33,395,400	(5,936,000)	0
348	Tennessee Bureau of Investigation	\$ 83,351,000	\$ 95,062,300	\$ 96,633,600	\$ 11,711,300	\$ 1,571,300
	Appropriation	50,794,400	58,946,600	65,070,400	8,152,200	6,123,800
	Federal	9,022,700	12,244,700	7,692,200	3,222,000	(4,552,500)
	Current Services and Other Revenue	23,533,900	23,871,000	23,871,000	337,100	0
349	Safety	\$ 242,472,900	\$ 254,155,000	\$ 275,635,600	\$ 11,682,100	\$ 21,480,600
	Appropriation	154,675,600	174,568,600	196,054,800	19,893,000	21,486,200
	Federal	30,484,400	30,761,100	30,761,100	276,700	0
	Current Services and Other Revenue	57,312,900	48,825,300	48,819,700	(8,487,600)	(5,600)
350	F&A, Strategic Health-Care Programs	\$ 156,236,600	\$ 233,348,100	\$ 213,348,100	\$ 77,111,500	\$ (20,000,000)
	Appropriation	7,820,300	40,748,000	50,815,800	32,927,700	10,067,800
	Federal	140,786,300	189,891,000	159,823,200	49,104,700	(30,067,800)
	Current Services and Other Revenue	7,630,000	2,709,100	2,709,100	(4,920,900)	0
351	Miscellaneous Appropriations	\$ 55,628,600	\$ 261,186,850	\$ 545,961,100	\$ 205,558,250	\$ 284,774,250
	Appropriation	54,473,200	261,186,850	545,961,100	206,713,650	284,774,250
	Current Services and Other Revenue	1,155,400	0	0	(1,155,400)	0
352	Other Post-Employment Benefits Liability	\$ 62,500,000	\$ 76,777,800	\$ 72,177,800	\$ 14,277,800	\$ (4,600,000)
	Appropriation	62,500,000	76,777,800	72,177,800	14,277,800	(4,600,000)
353	Emergency and Contingency Fund	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
	Appropriation	0	1,000,000	1,000,000	1,000,000	0
355	State Building Commission	\$ 100	\$ 400,000	\$ 400,000	\$ 399,900	\$ 0
	Appropriation	100	250,000	250,000	249,900	0
	Current Services and Other Revenue	0	150,000	150,000	150,000	0

Comparison of Programs Fiscal Years 2018-2019, 2019-2020, and 2020-2021

Allot. Code	Department	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021	Act. vs. Est. Difference	Est. vs. Rec. Difference
359	Children's Services	\$ 903,493,700	\$ 913,050,600	\$ 967,343,300	\$ 9,556,900	\$ 54,292,700
	Appropriation	328,112,000	355,042,800	383,154,200	26,930,800	28,111,400
	Federal	169,587,100	165,337,800	175,717,400	(4,249,300)	10,379,600
	Current Services and Other Revenue	405,794,600	392,670,000	408,471,700	(13,124,600)	15,801,700
	Grand Total - General Fund	\$ 31,511,262,000	\$ 34,789,024,250	\$ 36,261,789,800	\$ 3,277,762,250	\$ 1,472,765,550
	Appropriation	14,265,513,000	15,952,310,850	17,088,516,900	1,686,797,850	1,136,206,050
	Federal	11,586,100,000	13,162,731,200	13,519,077,000	1,576,631,200	356,345,800
	Current Services and Other Revenue	3,725,436,000	3,740,817,200	3,721,030,900	15,381,200	(19,786,300)
	Tuition and Student Fees	1,934,213,000	1,933,165,000	1,933,165,000	(1,048,000)	0
400	Transportation	\$ 2,037,409,700	\$ 2,294,655,500	\$ 2,302,925,900	\$ 257,245,800	\$ 8,270,400
	Appropriation	1,111,006,400 ²	1,055,909,300	1,104,819,000	(55,097,100)	48,909,700
	Federal	888,604,600	1,074,169,600	1,035,345,600	185,565,000	(38,824,000)
	Current Services and Other Revenue	37,798,700	40,576,600	38,761,300	2,777,900	(1,815,300)
	Bonds	0	124,000,000	124,000,000	124,000,000	0
	Debt Service Requirements	\$ 353,912,000	\$ 333,886,000	\$ 327,113,000	\$ (20,026,000)	\$ (6,773,000)
	Appropriation	353,912,000	333,886,000	327,113,000	(20,026,000)	(6,773,000)
	Capital Outlay Program	\$ 408,337,000	\$ 440,340,100	\$ 423,999,200	\$ 32,003,100	\$ (16,340,900)
	Appropriation	360,040,000 ²	326,381,800	275,069,800	(33,658,200)	(51,312,000)
	Federal	7,081,000	13,057,500	17,759,900	5,976,500	4,702,400
	Current Services and Other Revenue	41,216,000	100,900,800	131,169,500	59,684,800	30,268,700
	Bonds	0	0	0	0	0
	Facilities Revolving Fund	\$ 232,218,800	\$ 197,386,300	\$ 193,962,000	\$ (34,832,500)	\$ (3,424,300)
	Appropriation	10,788,000	38,055,600	32,285,600	27,267,600	(5,770,000)
	Current Services and Other Revenue	221,430,800 ³	159,330,700	161,676,400	(62,100,100)	2,345,700
	Bonds	0	0	0	0	0
	Cities & Counties - State Shared Taxes	\$ 1,248,398,700	\$ 1,298,500,000	\$ 1,317,000,000	\$ 50,101,300	\$ 18,500,000
	Appropriation	1,248,398,700	1,298,500,000	1,317,000,000	50,101,300	18,500,000
	Total State Budget - All Programs	\$ 35,791,538,200	\$ 39,353,792,150	\$ 40,826,789,900	\$ 3,562,253,950	\$ 1,472,997,750
	Appropriation	17,349,658,100	19,005,043,550	20,144,804,300	1,655,385,450	1,139,760,750
	Federal	12,481,785,600	14,249,958,300	14,572,182,500	1,768,172,700	322,224,200
	Current Services and Other Revenue	4,025,881,500	4,041,625,300	4,052,638,100	15,743,800	11,012,800
	Tuition and Student Fees	1,934,213,000	1,933,165,000	1,933,165,000	(1,048,000)	0
	Bonds	0	124,000,000	124,000,000	124,000,000	0

¹ Included in departmental total.

² Transportation and Capital Outlay Program - Actual 2018-2019 includes tax revenue and bonds.

³ Facilities Revolving Fund - Actual 2018-2019 includes departmental revenue and bonds.

Funding Summary All Programs

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Recommended 2020-2021</u>
General Fund and Education Fund			
Expenditures			
Payroll	\$ 2,895,512,100	\$ 3,342,151,700	\$ 3,406,517,800
Operational	28,615,749,900	31,446,872,550	32,855,272,000
Total General Fund and Education Fund	\$ 31,511,262,000	\$ 34,789,024,250	\$ 36,261,789,800
Funding			
State Appropriation ¹	\$ 14,265,513,000	\$ 15,952,310,850	\$ 17,088,516,900
Federal Revenue	11,586,100,000	13,162,731,200	13,519,077,000
Other Departmental Revenue	3,725,436,000	3,740,817,200	3,721,030,900
Tuition and Fees	1,934,213,000	1,933,165,000	1,933,165,000
Department of Transportation			
Expenditures			
Payroll	\$ 289,259,100	\$ 344,959,900	\$ 349,718,600
Operational	1,748,150,600	1,949,695,600	1,953,207,300
Total Department of Transportation	\$ 2,037,409,700	\$ 2,294,655,500	\$ 2,302,925,900
Funding			
State Appropriation	\$ 1,111,006,400	\$ 1,179,909,300	\$ 1,228,819,000
Federal Revenue	888,604,600	1,074,169,600	1,035,345,600
Other Departmental Revenue	37,798,700	40,576,600	38,761,300
All Programs			
Expenditures			
Payroll	\$ 3,184,771,200	\$ 3,687,111,600	\$ 3,756,236,400
Operational	30,363,900,500	33,396,568,150	34,808,479,300
Total All Programs	\$ 33,548,671,700	\$ 37,083,679,750	\$ 38,564,715,700
Funding			
State Appropriation ¹	\$ 15,376,519,400	\$ 17,132,220,150	\$ 18,317,335,900
Federal Revenue	12,474,704,600	14,236,900,800	14,554,422,600
Other Departmental Revenue	3,763,234,700	3,781,393,800	3,759,792,200
Tuition and Fees	1,934,213,000	1,933,165,000	1,933,165,000

¹ State appropriation includes the following from Lottery for Education sources:

\$ 385,398,000	\$	400,208,600	\$	403,008,600
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**Departmental Comparison of Appropriations from State Revenues,
Recurring and Non-Recurring, for Fiscal Years 2019-2020 and 2020-2021**

Program	2019-2020 Appropriation		2020-2021 Base Recommended			2020-2021 Cost Increases		2020-2021 Total Recommended				
	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Total	Pct. Chg.
Legislature	\$ 56,018,400	\$ 1,006,300	\$ 56,018,400	0.0%	\$ 0	\$ 0	\$ 0	\$ 56,018,400	0.0%	\$ 0	\$ 56,018,400	(1.8%)
Fiscal Review Committee	1,741,300	0	1,741,300	0.0%	0	0	0	1,741,300	0.0%	0	1,741,300	0.0%
Court System	153,106,400	10,000	153,106,400	0.0%	0	5,990,800	27,000	159,097,200	3.9%	27,000	159,124,200	3.9%
Attorney General and Reporter	34,403,300	4,576,400	34,403,300	0.0%	0	854,500	2,000,000	35,257,800	2.5%	2,000,000	37,257,800	(4.4%)
District Attorneys General	103,939,400	901,000	103,939,400	0.0%	0	2,873,800	69,400	106,813,200	2.8%	69,400	106,882,600	1.9%
Secretary of State	33,858,200	1,300	33,858,200	0.0%	0	3,757,900	1,305,300	37,616,100	11.1%	1,305,300	38,921,400	14.9%
District Public Defenders	63,519,100	62,100	63,519,100	0.0%	0	2,239,200	115,400	65,758,300	3.5%	115,400	65,873,700	3.6%
Comptroller of the Treasury	100,152,400	0	100,152,400	0.0%	0	0	100,000	100,152,400	0.0%	100,000	100,252,400	0.1%
Post-Conviction Defender	2,762,200	0	2,762,200	0.0%	0	25,000	0	2,787,200	0.9%	0	2,787,200	0.9%
Treasury Department	3,709,000	2,000,000	3,709,000	0.0%	0	0	3,250,000	3,709,000	0.0%	3,250,000	6,959,000	21.9%
Claims and Compensation	12,248,000	0	12,248,000	0.0%	0	0	0	12,248,000	0.0%	0	12,248,000	0.0%
Executive Department	5,384,900	0	5,384,900	0.0%	0	4,600	0	5,389,500	0.1%	0	5,389,500	0.1%
Commissions	47,337,900	492,400	47,959,700	1.3%	0	131,600	3,615,000	48,091,300	1.6%	3,615,000	51,706,300	8.1%
Finance and Administration (F&A)	16,958,700	1,100,000	17,701,200	4.4%	0	3,553,400	8,000,000	21,254,600	25.3%	8,000,000	29,254,600	62.0%
F&A - TennCare	3,344,803,800	742,929,100	3,273,143,700	(2.1%)	708,482,100	164,975,300	6,399,800	3,438,119,000	2.8%	714,881,900	4,153,000,900	1.6%
Human Resources	0	0	0	0.0%	0	0	0	0	0.0%	0	0	0.0%
General Services	42,229,900	228,300	42,309,400	0.2%	0	10,913,800	2,000,000	53,223,200	26.0%	2,000,000	55,223,200	30.1%
Veterans Services	6,986,100	63,500	6,986,100	0.0%	0	567,600	6,000	7,553,700	8.1%	6,000	7,559,700	7.2%
Board of Parole	8,680,900	0	8,680,900	0.0%	0	144,300	3,300	8,825,200	1.7%	3,300	8,828,500	1.7%
Agriculture	78,975,900	10,813,400	78,872,800	(0.1%)	0	8,000,000	1,000,000	86,872,800	10.0%	1,000,000	87,872,800	(2.1%)
Tourist Development	16,405,100	6,067,000	16,405,100	0.0%	0	7,876,300	2,500,000	24,281,400	48.0%	2,500,000	26,781,400	19.2%
Environment and Conservation	203,730,400	5,803,300	203,320,400	(0.2%)	0	4,664,800	34,250,000	207,985,200	2.1%	34,250,000	242,235,200	15.6%
Wildlife Resources Agency	61,418,000	9,443,000	60,030,500	(2.3%)	7,130,000	1,662,000	0	61,692,500	0.4%	7,130,000	68,822,500	(2.9%)
Correction	1,043,230,900	60,166,100	1,043,230,900	0.0%	0	97,734,400	16,737,700	1,140,965,300	9.4%	16,737,700	1,157,703,000	4.9%
Economic and Community Development	51,726,700	117,500,000	51,676,700	(0.1%)	0	13,598,200	148,000,000	65,274,900	26.2%	148,000,000	213,274,900	26.0%

**Departmental Comparison of Appropriations from State Revenues,
Recurring and Non-Recurring, for Fiscal Years 2019-2020 and 2020-2021**

Program	2019-2020 Appropriation		2020-2021 Base Recommended			2020-2021 Cost Increases		2020-2021 Total Recommended				
	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Total	Pct. Chg.
Education (K-12)	\$ 5,226,468,000	\$ 30,085,600	\$ 5,223,754,000	(0.1%)	\$ 0	\$ 279,498,200	\$ 119,458,600	\$ 5,503,252,200	5.3%	\$ 119,458,600	\$ 5,622,710,800	7.0%
Lottery-Funded Programs	13,508,600	0	13,508,600	0.0%	0	0	0	13,508,600	0.0%	0	13,508,600	0.0%
Other K-12 Education Programs	5,212,959,400	30,085,600	5,210,245,400	(0.1%)	0	279,498,200	119,458,600	5,489,743,600	5.3%	119,458,600	5,609,202,200	7.0%
Higher Education	\$ 2,114,437,600	\$ 43,475,000	\$ 2,114,327,600	0.0%	\$ 0	\$ 127,033,000	\$ 12,284,600	\$ 2,241,360,600	6.0%	\$ 12,284,600	\$ 2,253,645,200	4.4%
Lottery-Funded Programs	385,500,000	1,200,000	389,500,000	1.0%	0	0	0	389,500,000	1.0%	0	389,500,000	0.7%
Other Higher Education Programs	1,728,937,600	42,275,000	1,724,827,600	(0.2%)	0	127,033,000	12,284,600	1,851,860,600	7.1%	12,284,600	1,864,145,200	5.2%
Commerce and Insurance	163,403,200	1,135,100	163,349,300	0.0%	0	276,300	750,000	163,625,600	0.1%	750,000	164,375,600	(0.1%)
Financial Institutions	28,308,200	0	27,808,200	(1.8%)	0	2,100,000	0	29,908,200	5.7%	0	29,908,200	5.7%
Labor and Workforce Development	47,964,200	0	47,735,200	(0.5%)	0	938,300	43,118,200	48,673,500	1.5%	43,118,200	91,791,700	91.4%
Mental Health and Substance Abuse Services	286,526,300	3,214,000	286,291,300	(0.1%)	0	29,859,200	3,000,000	316,150,500	10.3%	3,000,000	319,150,500	10.2%
Military	19,509,000	4,004,900	19,431,600	(0.4%)	0	2,362,600	1,749,400	21,794,200	11.7%	1,749,400	23,543,600	0.1%
Health	216,876,400	14,007,000	215,972,700	(0.4%)	0	13,286,600	17,404,300	229,259,300	5.7%	17,404,300	246,663,600	6.8%
Intellectual and Developmental Disabilities	25,626,800	25,000	25,127,400	(1.9%)	0	469,600	0	25,597,000	(0.1%)	0	25,597,000	(0.2%)
Human Services	199,580,600	56,100	198,476,700	(0.6%)	0	42,300	0	198,519,000	(0.5%)	0	198,519,000	(0.6%)
Revenue	91,485,400	11,111,700	85,268,300	(6.8%)	0	10,140,800	7,000,000	95,409,100	4.3%	7,000,000	102,409,100	(0.2%)
Tennessee Bureau of Investigation	54,336,600	4,610,000	54,336,600	0.0%	0	8,465,000	2,268,800	62,801,600	15.6%	2,268,800	65,070,400	10.4%
Safety	172,551,800	2,016,800	172,521,300	0.0%	0	11,182,700	12,350,800	183,704,000	6.5%	12,350,800	196,054,800	12.3%
F&A - Strategic Health-Care Programs	61,559,200	(20,811,200)	56,141,300	(8.8%)	(5,325,500)	0	0	56,141,300	(8.8%)	(5,325,500)	50,815,800	24.7%
Miscellaneous Appropriations	228,541,250	32,645,600	228,422,500	(0.1%)	0	163,047,400	154,491,200	391,469,900	71.3%	154,491,200	545,961,100	109.0%
Other Post-Employment Benefits Liability	72,177,800	4,600,000	72,177,800	0.0%	0	0	0	72,177,800	0.0%	0	72,177,800	(6.0%)
Emergency and Contingency Fund	1,000,000	0	1,000,000	0.0%	0	0	0	1,000,000	0.0%	0	1,000,000	0.0%
State Building Commission	250,000	0	250,000	0.0%	0	0	0	250,000	0.0%	0	250,000	0.0%
Children's Services	354,942,800	100,000	353,111,400	(0.5%)	0	29,942,800	100,000	383,054,200	7.9%	100,000	383,154,200	7.9%
Transportation	0	0	0	0.0%	0	0	30,000,000	0	0.0%	30,000,000	30,000,000	0.0%
Total General Fund	\$ 14,858,872,050	\$ 1,093,438,800	\$ 14,766,663,200	(0.6%)	\$ 710,286,600	\$ 1,008,212,300	\$ 633,354,800	\$ 15,774,875,500	6.2%	\$ 1,343,641,400	\$ 17,118,516,900	7.3%

Available Funds Fiscal Year 2019-2020

I. Unappropriated Budget Surplus / (Deficit) at June 30, 2019	\$ 776,697,300
II. Revenue Adjustments and Other Available Funds:	
1. Dept. of Revenue Tax Base Increase at 3.75% Growth over FY 2018-2019 Actual	\$ 499,600,000
2. Debt Service Fund Transfer at June 30, 2020	22,000,000
3. 2019-2020 Enacted Budget Available Funds	17,445,800
Sub-Total Revenue Adjustments and Other Available Funds	\$ 539,045,800
III. Total Budget Surplus and Adjustments (I + II)	\$ 1,315,743,100
IV. Appropriation and Transfer Requirements:	
1. Less: 2019-2020 Supplemental Appropriations	\$ (74,183,300)
Sub-Total Appropriation and Transfer Requirements	\$ (74,183,300)
V. Total Available Funds at June 30, 2020 (III + IV)	\$ 1,241,559,800

**Supplemental Appropriations
General Fund
Fiscal Year 2019-2020**

		<u>2019-2020</u>	<u>Recurring 2020-2021</u>
Attorney General			
303.08	Special Litigation - Operating Supplement - Mississippi Lawsuit	\$ 1,300,000	\$ 0
303.08	Special Litigation - Operating Supplement - Opioid Lawsuit	3,500,000	0
	Sub-Total Attorney General	<u>\$ 4,800,000</u>	<u>\$ 0</u>
Treasury			
309.10	Electronic Monitoring Indigency Fund - Operating Supplement	500,000	0
General Services			
321.07	Facility Assessment - Tennessee State University	228,300	0
Agriculture			
325.01	Agricultural Enhancement Fund	7,500,000	7,000,000
Environment and Conservation			
327.33	Clean Water and Drinking Water State Revolving Fund - Federal Grant Match	\$ 2,640,100	\$ 0
327.33	Clean Water and Drinking Water State Revolving Fund - Federal Grant Match	602,200	0
	Sub-Total Environment and Conservation	<u>\$ 3,242,300</u>	<u>\$ 0</u>
Correction			
329.04	State Prosecutions - Local Jail Payments	33,244,500	44,578,100
Commerce and Insurance			
335.11	Tennessee Law Enforcement Training Academy - Seven Police Training Vehicles	189,900	0
Health			
343.49	Ryan White HIV/AIDS Program	8,000,000	0
Tennessee Bureau of Investigation			
348.00	TBI - Operational Support	4,100,000	4,466,600
Safety			
349.03	Highway Patrol - Helicopter	1,278,300	0
Miscellaneous Appropriations			
351.00	Bethel University - Grant	\$ 5,000,000	\$ 0
351.00	Special Litigation	6,100,000	0
	Sub-Total Miscellaneous Appropriations	<u>\$ 11,100,000</u>	<u>\$ 0</u>
	Total Supplemental Appropriations	<u><u>\$ 74,183,300</u></u>	<u><u>\$ 56,044,700</u></u>

**Preliminary Base Budget Adjustments
Fiscal Year 2020-2021
(Savings) / Cost**

	<u>General Fund</u>		<u>Dedicated / Other Funds</u>	<u>Total</u>
	<u>Recurring</u>	<u>Non-Recurring</u>		
TennCare				
318.00 Hospital Coverage Assessment	\$ 0	\$ 0	\$ 568,600,800	\$ 568,600,800
318.00 Nursing Home Bed Assessment	0	0	128,171,600	128,171,600
318.00 Ambulance Service Assessment	0	0	11,709,700	11,709,700
Sub-Total TennCare	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 708,482,100</u>	<u>\$ 708,482,100</u>
 Total - Preliminary Base Budget Adjustments	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 708,482,100</u>	 <u>\$ 708,482,100</u>

Base Budget Reductions By Department Fiscal Year 2020-2021

Department	State Appropriation							Positions		
	General Fund				Federal	Other	Total Reduction	FT	PT	S
	Recurring	Non-Recurring	Dedicated	Total						
302.00 Court System	0	0	0	0	0	0	0	-2	0	0
303.00 Attorney General and Reporter	0	0	0	0	0	0	0	-5	0	0
304.00 District Attorneys General Conference	0	0	0	0	0	0	0	-13	0	0
309.00 Treasury Department	0	0	0	0	0	0	0	-15	0	0
316.12 Advisory Commission on Intergovernmental Relations	-1,900	0	0	-1,900	0	0	-1,900	0	0	0
317.00 Finance and Administration	-82,500	0	0	-82,500	0	-3,647,500	-3,730,000	-15	0	0
318.00 Finance and Administration, Division of TennCare	-72,159,500	0	0	-72,159,500	1,622,700	0	-70,536,800	-3	0	0
319.00 Human Resources	0	0	0	0	0	-130,700	-130,700	-3	0	0
321.00 General Services	-39,200	0	0	-39,200	0	-348,400	-387,600	0	0	0
325.00 Agriculture	-403,100	0	300,000	-103,100	89,100	0	-14,000	0	0	0
327.00 Environment and Conservation	-410,000	0	0	-410,000	0	-75,000	-485,000	-6	0	0
329.00 Correction	0	0	0	0	0	0	0	-35	0	0
330.00 Economic and Community Development	-50,000	0	0	-50,000	0	0	-50,000	0	0	0
331.00 Education (K-12)	-1,964,000	0	0	-1,964,000	0	0	-1,964,000	-26	0	0
332.00 Higher Education - State Administered Programs	-110,000	0	0	-110,000	0	0	-110,000	-3	0	0
Sub-Total Higher Education	-110,000	0	0	-110,000	0	0	-110,000	-3	0	0
335.00 Commerce and Insurance	-53,900	0	0	-53,900	0	3,400	-50,500	-9	0	0
336.00 Financial Institutions	0	0	-500,000	-500,000	0	0	-500,000	0	0	0
337.00 Labor and Workforce Development	-229,000	0	0	-229,000	0	0	-229,000	-11	0	0
339.00 Mental Health and Substance Abuse Services	-235,000	0	0	-235,000	0	0	-235,000	1	0	0
341.00 Military Department	-77,400	0	0	-77,400	0	0	-77,400	-7	0	0
343.00 Health	-1,103,700	0	0	-1,103,700	0	118,600	-985,100	-1	0	0
344.00 Intellectual and Developmental Disabilities	0	0	0	0	0	0	0	-17	0	0
345.00 Human Services	-1,103,900	0	0	-1,103,900	0	0	-1,103,900	0	0	0
347.00 Revenue	-6,217,100	0	0	-6,217,100	0	0	-6,217,100	0	0	0
349.00 Safety	-30,500	0	0	-30,500	0	0	-30,500	0	0	0
350.00 Finance and Administration, Strategic Health-Care Programs	-5,417,900	-5,325,500	0	-10,743,400	-9,256,600	0	-20,000,000	0	0	0
359.00 Children's Services	-1,831,400	0	0	-1,831,400	676,400	0	-1,155,000	-21	0	0
Total	-91,520,000	-5,325,500	-200,000	-97,045,500	-6,868,400	-4,079,600	-107,993,500	-191	0	0

**Departmental Comparison of 2019-2020 Recurring Appropriations, 2020-2021 Discretionary Base,
and 2020-2021 Base Budget Reductions (State Appropriation)**

Program	2019-2020 Recurring Appropriation	2020-2021									
		General Fund				Non- Recurring	Dedicated Funds	Net Reduction	Pct. Of 2019-20	Pct. Of 2020-21	
		Discretionary Base	Recurring Reduction	Pct. Of 2019-20	Pct. Of 2020-21						
301.00 Legislature	\$ 56,018,400	\$ 44,945,800	\$ 0	0.0%	0.0%	\$ 0	\$ 0	\$ 0	0.0%	0.0%	
301.50 Fiscal Review Committee	1,741,300	1,741,300	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
302.00 Court System	153,106,400	38,548,700	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
303.00 Attorney General and Reporter	34,403,300	28,189,500	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
304.00 District Attorneys General	103,939,400	97,042,300	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
305.00 Secretary of State	33,858,200	33,651,400	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
306.00 District Public Defenders	63,519,100	55,881,400	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
307.00 Comptroller of the Treasury	100,152,400	57,765,600	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
308.00 Post-Conviction Defender	2,762,200	0	0	0.0%	-	0	0	0	0.0%	-	
309.00 Treasury Department	3,709,000	3,105,500	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
313.00 Claims and Compensation	12,248,000	0	0	0.0%	-	0	0	0	0.0%	-	
Sub-Total Non-Executive	\$ 565,457,700	\$ 360,871,500	\$ 0	0.0%	0.0%	\$ 0	\$ 0	\$ 0	0.0%	0.0%	
315.00 Executive Department	\$ 5,384,900	\$ 5,384,900	\$ 0	0.0%	0.0%	\$ 0	\$ 0	\$ 0	0.0%	0.0%	
316.01 Children and Youth	3,611,000	3,611,000	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.02 Aging and Disability	15,890,200	15,890,200	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.04 Human Rights Commission	1,899,900	1,899,900	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.07 Health Services and Development Agency	1,262,600	0	0	0.0%	-	0	0	0	0.0%	-	
316.09 Corrections Institute	1,954,500	1,053,300	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.11 Tennessee Public Utility Commission	6,945,000	0	0	0.0%	-	0	0	0	0.0%	-	
316.12 TACIR	192,700	192,700	(1,900)	(1.0%)	(1.0%)	0	0	(1,900)	(1.0%)	(1.0%)	
316.14 Council on Developmental Disabilities	216,300	216,300	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.25 Arts Commission	6,729,800	1,953,500	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.27 State Museum	8,635,900	8,635,900	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
317.00 Finance and Administration	16,958,700	12,576,500	(82,500)	(0.5%)	(0.7%)	0	0	(82,500)	(0.5%)	(0.7%)	
318.00 TennCare Programs	\$ 2,906,637,600	\$ 2,906,637,600	\$ (56,937,600)	(2.0%)	(2.0%)	\$ 0	\$ 0	\$ (56,937,600)	(2.0%)	(2.0%)	
TennCare Waiver Payments	240,060,900	240,060,900	(13,102,400)	(5.5%)	(5.5%)	0	0	(13,102,400)	(5.5%)	(5.5%)	
TennCare for Children's Services	129,214,900	129,214,900	(1,732,400)	(1.3%)	(1.3%)	0	0	(1,732,400)	(1.3%)	(1.3%)	
TennCare for Intellectual Disabilities	58,309,300	58,808,700	(387,100)	(0.7%)	(0.7%)	0	0	(387,100)	(0.7%)	(0.7%)	
TennCare for Human Services	6,698,800	6,698,800	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
TennCare for Commerce and Insurance	1,333,200	1,333,200	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
TennCare for Office of Inspector General	2,549,100	2,549,100	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
Sub-total TennCare Programs	\$ 3,344,803,800	\$ 3,345,303,200	\$ (72,159,500)	(2.2%)	(2.2%)	\$ 0	\$ 0	\$ (72,159,500)	(2.2%)	(2.2%)	
319.00 Human Resources	0	0	0	-	-	0	0	0	-	-	
321.00 General Services	42,229,900	8,442,100	(39,200)	(0.1%)	(0.5%)	0	0	(39,200)	(0.1%)	(0.5%)	

**Departmental Comparison of 2019-2020 Recurring Appropriations, 2020-2021 Discretionary Base,
and 2020-2021 Base Budget Reductions (State Appropriation)**

Program	2019-2020 Recurring Appropriation	2020-2021								
		General Fund				Non- Recurring	Dedicated Funds	Net Reduction	Pct. Of 2019-20	Pct. Of 2020-21
		Discretionary Base	Recurring Reduction	Pct. Of 2019-20	Pct. Of 2020-21					
323.00 Veterans Services	6,986,100	6,986,100	0	0.0%	0.0%	0	0	0	0.0%	0.0%
324.00 Board of Parole	8,680,900	8,680,900	0	0.0%	0.0%	0	0	0	0.0%	0.0%
325.00 Agriculture	78,975,900	40,314,700	(403,100)	(0.5%)	(1.0%)	0	300,000	(103,100)	(0.1%)	(0.3%)
326.00 Tourist Development	16,405,100	16,405,100	0	0.0%	0.0%	0	0	0	0.0%	0.0%
327.00 Environment and Conservation	203,730,400	105,379,200	(410,000)	(0.2%)	(0.4%)	0	0	(410,000)	(0.2%)	(0.4%)
328.00 Wildlife Resources Agency	61,418,000	435,400	0	0.0%	0.0%	0	0	0	0.0%	0.0%
329.00 Correction	1,043,230,900	336,432,200	0	0.0%	0.0%	0	0	0	0.0%	0.0%
330.00 Economic and Community Development	51,726,700	26,325,800	(50,000)	(0.1%)	(0.2%)	0	0	(50,000)	(0.1%)	(0.2%)
331.00 Education (K-12)	5,226,468,000	195,647,300	(1,964,000)	(0.0%)	(1.0%)	0	0	(1,964,000)	(0.0%)	(1.0%)
332.00 Higher Education State-Admin. Programs	\$ 585,687,000	\$ 11,000,000	\$ (110,000)	(0.0%)	(1.0%)	\$ 0	\$ 0	\$ (110,000)	(0.0%)	(1.0%)
332.10 University of Tennessee System	635,999,700	0	0	0.0%	-	0	0	0	0.0%	-
332.60 State Univ. and Comm. College System	892,750,900	0	0	0.0%	-	0	0	0	0.0%	-
Sub-Total Higher Education	\$ 2,114,437,600	\$ 11,000,000	\$ (110,000)	(0.0%)	(1.0%)	\$ 0	\$ 0	\$ (110,000)	(0.0%)	(1.0%)
335.00 Commerce and Insurance	163,403,200	9,589,200	(53,900)	(0.0%)	(0.6%)	0	0	(53,900)	(0.0%)	(0.6%)
336.00 Financial Institutions	28,308,200	0	0	0.0%	-	0	(500,000)	(500,000)	(1.8%)	-
337.00 Labor and Workforce Development	47,964,200	22,902,900	(229,000)	(0.5%)	(1.0%)	0	0	(229,000)	(0.5%)	(1.0%)
339.00 Mental Health and Substance Abuse Svcs.	286,526,300	82,995,200	(235,000)	(0.1%)	(0.3%)	0	0	(235,000)	(0.1%)	(0.3%)
341.00 Military	19,509,000	15,509,000	(77,400)	(0.4%)	(0.5%)	0	0	(77,400)	(0.4%)	(0.5%)
343.00 Health	216,876,400	172,893,600	(1,103,700)	(0.5%)	(0.6%)	0	0	(1,103,700)	(0.5%)	(0.6%)
344.00 Intellectual and Developmental Disabilities	25,626,800	24,427,300	0	0.0%	0.0%	0	0	0	0.0%	0.0%
345.00 Human Services	199,580,600	110,386,600	(1,103,900)	(0.6%)	(1.0%)	0	0	(1,103,900)	(0.6%)	(1.0%)
347.00 Revenue	91,485,400	77,745,000	(6,217,100)	(6.8%)	(8.0%)	0	0	(6,217,100)	(6.8%)	(8.0%)
348.00 Tennessee Bureau of Investigation	54,336,600	49,745,000	0	0.0%	0.0%	0	0	0	0.0%	0.0%
349.00 Safety	172,551,800	171,709,700	(30,500)	(0.0%)	(0.0%)	0	0	(30,500)	(0.0%)	(0.0%)
350.00 Strategic Health-Care Programs	61,559,200	61,559,200	(5,417,900)	(8.8%)	(8.8%)	(5,325,500)	0	(10,743,400)	(17.5%)	(17.5%)
351.00 Miscellaneous Appropriations	228,541,250	0	0	0.0%	-	0	0	0	0.0%	-
352.00 Other Post-Employment Benefits Liability	72,177,800	0	0	0.0%	-	0	0	0	0.0%	-
353.00 Emergency and Contingency	1,000,000	0	0	0.0%	-	0	0	0	0.0%	-
355.00 State Building Commission	250,000	0	0	0.0%	-	0	0	0	0.0%	-
359.00 Children's Services	354,942,800	115,279,500	(1,831,400)	(0.5%)	(1.6%)	0	0	(1,831,400)	(0.5%)	(1.6%)
Sub-Total Executive	\$ 14,293,414,350	\$ 5,067,508,400	\$ (91,520,000)	(0.6%)	(1.8%)	\$ (5,325,500)	\$ (200,000)	\$ (97,045,500)	(0.7%)	(1.9%)
Total	\$ 14,858,872,050	\$ 5,428,379,900	\$ (91,520,000)	(0.6%)	(1.7%)	\$ (5,325,500)	\$ (200,000)	\$ (97,045,500)	(0.7%)	(1.8%)

**Departmental Summary of Cost Increases
Fiscal Year 2020-2021**

Code	Department	Total	Funding		
			Appropriation	Federal	Other
301	Legislature	\$ 0	\$ 0	\$ 0	\$ 0
301.50	Fiscal Review Committee	0	0	0	0
302	Court System	6,017,800	6,017,800	0	0
303	Attorney General and Reporter	2,854,500	2,854,500	0	0
304	District Attorneys General Conference	3,265,300	2,943,200	0	322,100
305	Secretary of State	5,063,200	5,063,200	0	0
306	District Public Defenders Conference	2,354,600	2,354,600	0	0
307	Comptroller of the Treasury	100,000	100,000	0	0
308	Office of the Post-Conviction Defender	25,000	25,000	0	0
309	Treasury Department	3,850,000	3,250,000	0	600,000
313	Claims and Compensation	0	0	0	0
315	Executive Department	4,600	4,600	0	0
316	Commissions	6,199,500	3,746,600	373,800	2,079,100
317	Finance and Administration (F&A)	<u>23,097,100</u>	<u>11,553,400</u>	<u>0</u>	<u>11,543,700</u>
317.06	Criminal Justice Programs *	5,000,000	5,000,000	0	0
	Other F&A Programs *	18,097,100	6,553,400	0	11,543,700
318	F&A, TennCare	571,312,600	171,375,100	399,937,500	0
319	Human Resources	792,100	0	0	792,100
321	General Services	12,913,800	12,913,800	0	0
323	Veterans Services	168,000	573,600	0	(405,600)
324	Board of Parole	147,600	147,600	0	0
325	Agriculture	9,000,000	9,000,000	0	0
326	Tourist Development	10,626,300	10,376,300	0	250,000
327	Environment and Conservation	37,098,700	38,914,800	619,000	(2,435,100)
328	Wildlife Resources Agency	1,662,000	1,662,000	0	0
329	Correction	114,642,500	114,472,100	0	170,400
330	Economic and Community Development	161,598,200	161,598,200	0	0
331	Education (K-12)	<u>403,856,700</u>	<u>398,956,800</u>	<u>(1,329,500)</u>	<u>6,229,400</u>
331.19	Lottery-Funded Programs *	0	0	0	0
	Other K-12 Education Programs *	403,856,700	398,956,800	(1,329,500)	6,229,400
332	Higher Education	<u>139,317,600</u>	<u>139,317,600</u>	<u>0</u>	<u>0</u>
332.19	Lottery for Education Account *	0	0	0	0
	Other Higher Education Programs *	139,317,600	139,317,600	0	0
335	Commerce and Insurance	1,067,100	1,026,300	0	40,800
336	Financial Institutions	2,100,000	2,100,000	0	0
337	Labor and Workforce Development	44,056,500	44,056,500	0	0
339	Mental Health and Substance Abuse Services	32,859,200	32,859,200	0	0
341	Military	6,465,800	4,112,000	2,353,800	0
343	Health	30,690,900	30,690,900	0	0
344	Intellectual and Developmental Disabilities	3,664,700	469,600	0	3,195,100
345	Human Services	<u>6,937,700</u>	<u>42,300</u>	<u>5,995,400</u>	<u>900,000</u>
345.23	Temporary Cash Assistance *	0	0	0	0
	Other Human Services Programs *	6,937,700	42,300	5,995,400	900,000
347	Revenue	17,140,800	17,140,800	0	0
348	Tennessee Bureau of Investigation	10,733,800	10,733,800	0	0
349	Safety	23,533,500	23,533,500	0	0
350	F&A, Strategic Health-Care Programs	0	0	0	0
351	Miscellaneous Appropriations	317,538,600	317,538,600	0	0
352	Other Post-Employment Benefits Liability	0	0	0	0
353	Emergency and Contingency Fund	0	0	0	0
355	State Building Commission	0	0	0	0
359	Children's Services	<u>58,008,200</u>	<u>30,042,800</u>	<u>9,703,200</u>	<u>18,262,200</u>
	Sub-total General Fund	\$ 2,070,764,500	\$ 1,611,567,100	\$ 417,653,200	\$ 41,544,200
400	Transportation	30,000,000	30,000,000	0	0
501	Facilities Revolving Fund	44,538,700	19,220,000	0	25,318,700
	Total All Funds	\$ 2,145,303,200	\$ 1,660,787,100	\$ 417,653,200	\$ 66,862,900

* These items are included in the departmental totals.

**Salary Policy Recommendation
Fiscal Year 2020-2021**

	<u>General Fund</u>	<u>Dedicated</u>
I. Discretionary Raises:		
1. State Employees Salary Pool:		
a. 2.5% Salary Pool - Pay for Performance - TEAM Act agencies - Effective 1/1/2021	\$ 38,260,000	\$ 0
b. 2.5% Salary Pool - Across the Board - Non-TEAM Act agencies - Effective 7/1/2020	8,932,000	0
c. Market Rate Adjustment	40,000,000	0
2. Higher Education - Included in Funding Formula		
a. 2.5% Salary Pool - Formula Units	28,364,700	0
b. 2.5% Salary Pool - Non-Formula Units	10,953,300	0
3. K-12 Basic Education Program (BEP) - Teachers and Other Certified Staff	117,360,000	0
4. Safety - Commissioned Officers (Troopers) - Salary Survey Raise at 2.5%	1,783,500	0
5. Commerce and Insurance - TLETA Commissioned Officers - Salary Survey Raise at 2.5%	27,800	0
6. TWRA - Wildlife Officers - Salary Survey Raise at 2.5%	0	1,005,500
Sub-Total Discretionary Raises	\$ 245,681,300	\$ 1,005,500
II. Mandated Salary Increases:		
A. Statutory Step Raises:		
1. District Attorneys General - Assistant District Attorneys and Criminal Investigators (Includes Human Services: \$42,300 State)	\$ 1,355,500	\$ 0
2. District Public Defenders - Assistant Public Defenders and Investigators	718,300	0
3. District Public Defenders - Davidson County and Shelby County Adjustment	145,800	0
4. Post-Conviction Defender - Assistant Post-Conviction Defenders	25,000	0
5. Commerce and Insurance - TLETA Commissioned Officers	42,700	0
6. Safety - Commissioned Officers (Troopers)	1,174,300	0
7. TWRA - Wildlife Officers, Biologists, and Unique Positions	0	656,500
Sub-Total Statutory Step Raises	\$ 3,461,600	\$ 656,500
B. Cost of Living Adjustments:		
1. Court System - Judges' Salary Increase - CPI Adjustment	\$ 794,900	\$ 0
2. Attorney General and Reporter Statutory Salary Increase - CPI Adjustment	4,500	0
3. Governor's Statutory Salary Increase - CPI Adjustment	4,600	0
Sub-Total Cost of Living Adjustments	\$ 804,000	\$ 0
Sub-Total Mandated Salary Increases	\$ 4,265,600	\$ 656,500
III. Other Salary Increases:		
1. Probation and Parole Officer Series Salary Adjustment	\$ 9,995,100	\$ 0
2. Children's Services - Teacher Training and Experience	18,000	0
3. Education - Teacher Training and Experience - State Special Schools	117,300	0
4. Environment - State Parks Federally Mandated Hourly Salary Change	1,380,600	0
Sub-Total Other Salary Increases	\$ 11,511,000	\$ 0
Total Recommended Salary Policy	\$ 261,457,900	\$ 1,662,000

Base Appropriations Preserved by Proposed Assessment Legislation

Fiscal Year 2020-2021

Legislation is proposed to continue the hospital, nursing home, and ambulance service assessments for one year. The following base appropriations are preserved by this revenue proposal. Failure to enact this legislation will result in the following base budget reductions.

Description	State	Federal	Total
I. Hospital Assessment			
Uncompensated Charity and Self-Pay Sub Pool	\$ 49,176,300	\$ 94,942,700	\$ 144,119,000
Virtual Disproportionate Share Hospital Payments	67,126,100	129,597,600	196,723,700
Graduate Medical Education	17,061,000	32,939,000	50,000,000
Charity Care Fund	8,871,700	17,128,300	26,000,000
Medicare Part A Reimbursement	12,130,500	23,419,900	35,550,400
Provider Reimbursement and Co-Pay	67,585,100	130,484,000	198,069,100
Hospital Reimbursement Ceiling	8,050,100	15,541,900	23,592,000
In-Patient Services	46,481,800	89,740,500	136,222,300
Lab and X-Ray Procedures	14,352,400	27,709,700	42,062,100
Therapies	9,637,900	18,607,500	28,245,400
Out-Patient Services	36,399,100	70,274,400	106,673,500
Office Visits	20,462,200	39,505,500	59,967,700
Match for Admissions Data Contract Payments	275,000	275,000	550,000
Directed Hospital Payments	207,632,400	400,867,600	608,500,000
Non-Emergent Care at Hospitals	572,800	1,106,000	1,678,800
340B Pricing Provision of MCO Contractor Agreement	2,047,300	3,952,700	6,000,000
Match for TN Center for Health Workforce Development	739,100	1,427,000	2,166,100
Total Hospital Assessment	\$ 568,600,800	\$ 1,097,519,300	\$ 1,666,120,100
II. Nursing Home Assessment	\$ 128,171,600	\$ 247,455,800	\$ 375,627,400
III. Ambulance Service Assessment	\$ 11,709,700	\$ 22,535,400	\$ 34,245,100
IV. Total Proposed Assessments	\$ 708,482,100	\$ 1,367,510,500	\$ 2,075,992,600

2020 Administration Legislation with Fiscal Impact
General Fund
Fiscal Year 2020-2021

Description	General Fund		Dedicated Funds	
	Recurring	Non-Recurring	Recurring	Non-Recurring
I. Tax Adjustments - (Decrease) / Increase:				
1. Professional Privilege Tax - Reducton	(\$40,000,000)	\$0	\$0	\$0
2. Sales & Use Tax - Marketplace Facilitator	44,820,500	0	0	0
Total Tax Adjustments - (Decrease) / Increase	<u>\$4,820,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
II. Cost Increases - (Cost) / Savings:				
1. Correction - Mandatory Re-Entry Supervision (63 FT)	(\$4,644,000)	\$0	\$0	\$0
2. District Attorneys - New 32nd Judicial District (6 FT)	(402,000)	(28,000)	0	0
3. District Public Defenders - New 32nd Judicial District (6 FT)	(402,000)	(28,000)	0	0
4. TBI - Redirect Fee Revenue to General Fund - Replace with State Appropriation	(3,958,000)	0	3,958,000	0
Total Cost Increase - (Cost) / Savings	<u>(\$9,406,000)</u>	<u>(\$56,000)</u>	<u>\$3,958,000</u>	<u>\$0</u>

Lottery for Education Account
Summary of Appropriation Requirements, Revenues, Reserves, and Scholarship Award Levels
Fiscal Years 2018-2019 Through 2023-2024

(Millions)

	Actual		Estimated		Base		Projected	
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
I. Appropriation Requirements:								
Higher Education Scholarships Base	\$ 364.7	\$ 378.3	\$ 382.1	\$ 386.0	\$ 389.8	\$ 393.7		
Tennessee Student Assistance Corporation	6.2	6.5	5.5	5.0	5.0	5.0		
Tennessee Higher Education Commission	1.9	1.9	1.9	1.9	1.9	1.9		
Total Appropriation Requirements	\$ 372.8	\$ 386.7	\$ 389.5	\$ 392.9	\$ 396.7	\$ 400.6		
II. Current Revenue:								
Net Education Lottery Proceeds	\$ 429.2	\$ 435.6	\$ 446.5	\$ 457.7	\$ 469.1	\$ 480.8		
Lottery for Education Account - Interest	2.7	0.1	0.1	0.1	0.1	0.1		
Public Chapter 507 Revenue	0	0	0	0	0	0		
General Shortfall Reserve at prior June 30	100.0	100.0	100.0	100.0	100.0	100.0		
Lottery for Education Account at prior June 30	10.0	10.0	10.0	10.0	10.0	10.0		
Total Current Revenue	\$ 541.9	\$ 545.7	\$ 556.6	\$ 567.8	\$ 579.2	\$ 590.9		
III. Lottery for Education Reserve at June 30:								
General Shortfall Reserve	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0		
Lottery for Education Account Reserve	10.0	10.0	10.0	10.0	10.0	10.0		
Public Chapter 507 Revenue	0	0	0	0	0	0		
Available to Transfer to Tennessee Promise Scholarships	59.1	49.0	57.1	64.9	72.5	80.3		
Total Reserve at June 30	\$ 169.1	\$ 159.0	\$ 167.1	\$ 174.9	\$ 182.5	\$ 190.3		

(Thousands)

IV. Scholarship Award Levels:								
HOPE 4-Year Colleges: \$3,500 Freshmen/Sophmores	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5		
HOPE 4-Year Colleges: \$4,500 Juniors/Seniors	4.5	4.5	4.5	4.5	4.5	4.5		
HOPE 2-Year Colleges	3.0	3.0	3.0	3.0	3.0	3.0		

Number of Scholarship Award Recipients: 2018-2019 Actual - 133,400; 2019-2020 Estimated - 134,300; and 2020-2021 Recommended - 135,600.

**Lottery-Funded Education Programs
Comparison of Appropriation Requirements and State Revenues
Fiscal Years 2018-2019 Through 2023-2024**

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Projected		
				2021-2022	2022-2023	2023-2024
I. Appropriation Requirements						
Higher Education Scholarships	\$ 364,746,700	\$ 378,300,000	\$ 382,100,000	\$ 386,000,000	\$ 389,800,000	\$ 393,700,000
Tennessee Higher Education Commission	1,857,500	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Tennessee Student Assistance Corporation (TSAC)	6,222,500	6,500,000	5,500,000	5,000,000	5,000,000	5,000,000
Education - Lottery Scholarship Day	23,000	23,000	23,000	23,000	23,000	23,000
Rounding / Reconciling	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)
Sub-Total Lottery for Education Account	\$ 372,826,700	\$ 386,700,000	\$ 389,500,000	\$ 392,900,000	\$ 396,700,000	\$ 400,600,000
After-School Programs	\$ 12,571,300	\$ 13,508,600	\$ 13,508,600	\$ 13,508,600	\$ 13,508,600	\$ 13,508,600
Total Appropriation Requirements	\$ 385,398,000	\$ 400,208,600	\$ 403,008,600	\$ 406,408,600	\$ 410,208,600	\$ 414,108,600
II. Available Revenues and Reserves						
Net Education Lottery Proceeds	\$ 429,185,000	\$ 435,600,000	\$ 446,500,000	\$ 457,700,000	\$ 469,100,000	\$ 480,800,000
Lottery for Education Account - Interest	2,706,400	75,000	75,000	75,000	75,000	75,000
Unclaimed Prizes (After-School Programs)	18,000,000	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
After-School Programs - Interest	552,100	100,000	100,000	100,000	100,000	100,000
Public Chapter 507 Revenue	0	0	0	0	0	0
General Shortfall Reserve at Prior June 30	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Lottery for Education Account at Prior June 30	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Unclaimed Prizes at Prior June 30	27,804,100	33,784,900	33,876,300	33,967,700	34,059,100	34,150,500
Total Available Revenues and Reserves	\$ 588,247,600	\$ 593,059,900	\$ 604,051,300	\$ 615,342,700	\$ 626,834,100	\$ 638,625,500
III. Available Funds at June 30						
General Shortfall Reserve	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
Lottery for Education Account Reserve	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Public Chapter 507 Revenue	0	0	0	0	0	0
After-School Programs Reserve	33,784,900	33,876,300	33,967,700	34,059,100	34,150,500	34,241,900
Available to Transfer to Tennessee Promise Scholarships	59,064,700	48,975,000	57,075,000	64,875,000	72,475,000	80,275,000
Total Available Funds at June 30	\$ 202,849,600	\$ 192,851,300	\$ 201,042,700	\$ 208,934,100	\$ 216,625,500	\$ 224,516,900

**Tennessee Promise Last Dollar Scholarship
Multi-Year Projection
Fiscal Years 2018-2019 Through 2020-2021**

The Tennessee Promise Scholarship program was created by Public Chapter 900 of the Public Acts of 2014. Tennessee Promise is both a scholarship and mentoring program. The scholarship provides funding to cover tuition and mandatory fees not covered by the Pell Grant, the Tennessee Education Lottery Scholarship, or Tennessee Student Assistance Award funds. Students may use the scholarship at any of the 13 community colleges, 27 colleges of applied technology, 2 four-year public institutions, or private institutions offering an associates degree program. Tennessee Promise also provides guidance to each participant. Each participant receives assistance from a mentor who assists the student as he or she navigates the different facets of college. In addition, Tennessee Promise participants must complete eight hours of community service, per term enrolled, as well as maintain satisfactory academic progress at their institution. Estimated Tennessee Promise enrollment as of fall 2019 was 28,400.

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
I. Endowments			
Original Endowment	\$ 48,839,300	\$ 48,839,300	\$ 48,839,300
Current Endowment	312,542,000	312,542,000	312,542,000
Total Endowments	\$ 361,381,300	\$ 361,381,300	\$ 361,381,300
II. Revenues			
Net Lottery Proceeds Transfer	\$ 68,886,900	\$ 59,064,700	\$ 48,975,000
Endowment/Reserve Earnings	42,705,600	26,759,200	29,270,600
Public Chapter 507 Revenue	0	0	0
Total Available Revenue	\$ 111,592,500	\$ 85,823,900	\$ 78,245,600
III. Expenditures			
Tennessee Promise Cost	\$ 28,903,200	\$ 29,590,000	\$ 30,370,000
Treasury Administrative Fees	426,500	426,500	426,500
Total Expenditures	\$ 29,329,700	\$ 30,016,500	\$ 30,796,500
IV. Surplus/Deficit	\$ 82,262,800	\$ 55,807,400	\$ 47,449,100
V. Balance at Previous June 30th	\$ 151,005,300	\$ 233,268,100	\$ 289,075,500
VI. Balance Forward/Special Reserve	\$ 233,268,100	\$ 289,075,500	\$ 336,524,600

**Rainy Day Fund and Unobligated TennCare Reserve
Fiscal Years 2016-2017 Through 2020-2021**

	<u>Rainy Day Fund</u>	<u>TennCare Reserve</u>	<u>Total</u>
1. 2016-2017:			
Total Reserve at June 30, 2017	\$ 668,000,000	\$ 242,493,900	\$ 910,493,900
2. 2017-2018:			
Plus: Deposit at June 30, 2018	\$ 132,000,000	\$ 0	\$ 132,000,000
Less: Expenditures for TennCare Eligibility Determination System	0	(21,709,200)	(21,709,200)
Plus: TennCare Program Savings	0	90,480,400	90,480,400
Total Reserve at June 30, 2018	\$ 800,000,000	\$ 311,265,100	\$ 1,111,265,100
3. 2018-2019:			
Plus: Deposit at June 30, 2019	\$ 50,000,000	\$ 79,153,200	\$ 129,153,200
Plus: Additional Deposit at June 30, 2019 - Balance at \$861 M	11,000,000	0	11,000,000
Plus: Additional Deposit at June 30, 2019 - Balance at \$875 M	14,000,000	0	14,000,000
Total Reserve at June 30, 2019	\$ 875,000,000	\$ 390,418,300	\$ 1,265,418,300
4. 2019-2020:			
Plus: Deposit at June 30, 2020	\$ 43,400,000	\$ 0	\$ 43,400,000
Plus: Additional Deposit at June 30, 2020 - Balance at \$1.1 Billion	181,600,000	0	181,600,000
Total Reserve at June 30, 2020	\$ 1,100,000,000	\$ 390,418,300	\$ 1,490,418,300
5. 2020-2021:			
Plus: Deposit at June 30, 2021	\$ 50,000,000	\$ 0	\$ 50,000,000
Total Reserve at June 30, 2021	\$ 1,150,000,000	\$ 390,418,300	\$ 1,540,418,300

**Summary Comparison of Tennessee Personal Income
and Appropriations from State Tax Revenues
Fiscal Years 1977-1978, 2018-2019, 2019-2020, and 2020-2021**

TABLE 1

**Tennessee Personal Income
Calendar Years 1977, 2018, 2019, and 2020
(Dollars in Millions)**

Year	Personal Income ¹	Percent Growth
1977	\$ 27,175.8	-
2018	317,514.9	-
2019	333,927.0	5.17
2020	349,174.1	4.57

TABLE 2

**Appropriations from State Tax Revenues
Fiscal Years 1977-1978, 2018-2019, 2019-2020, and 2020-2021
(Dollars in Millions)**

Year	Appropriations	Percent Growth
1977-1978	\$ 1,747.3	-
2018-2019	17,241.5	-
2019-2020	18,012.0	4.47
2020-2021	18,426.7	2.30

¹ Source: U.T. Boyd Center for Business and Economic Research.

Note: This statement is presented in compliance with Tennessee Code Annotated, Title 9, Chapter 4, Part 52, relating to the calculation of estimated rate of growth of the state's economy and the appropriation of state revenue as required by the Tennessee Constitution, Article II, Section 24, the constitutional spending limitation.

Constitutional Spending Limit Summary
Appropriations from Existing State Tax Revenues
Fiscal Year 2020-2021

	Estimated 2019-2020	Estimated 2020-2021
I. Appropriated State Revenues	\$ 18,084,300,000	\$ 18,495,700,000
Less: Non-Tax Revenue	(72,300,000)	(73,800,000)
Sub-Total Appropriated from State Tax Revenues	\$ 18,012,000,000	\$ 18,421,900,000
Less: Professional Privilege Tax Legislation	0	(40,000,000)
Less: Marketplace Facilitator Tax Legislation	0	44,820,500
Total State Tax Revenue	\$ 18,012,000,000	\$ 18,426,720,500
Percent Increase Over the Prior Year		2.30%
 II. Fiscal Year 2019-2020 Established Limit	 \$ 17,472,700,000	 \$ 18,101,700,000
Legislative Adjustment to the Established Limit 3.60%	629,000,000	
Adjustment to Established Limit		(89,700,000) *
Fiscal Year 2020-2021 Base Appropriations Limit		\$ 18,012,000,000
State Economic Growth Measure		
2020 Forecasted Personal Income Growth 4.57%		823,100,000
Fiscal Year 2019-2020 Revised Appropriations Limit	\$ 18,101,700,000	
Fiscal Year 2020-2021 Appropriations Limit		\$ 18,835,100,000
 III. Availability Under the Established Limit	 \$ 89,700,000	 \$ 408,379,500

* Cap reset to the appropriated state tax revenue in fiscal year 2019-2020.

Comparison of Authorized Positions State Agencies and Higher Education

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Change From Current Year</u>
I. STATE AGENCIES				
General Fund ¹	42,619	42,869	43,233	364
Full-time	41,055	41,387	41,742	355
Part-time	1,112	1,071	1,080	9
Seasonal	452	411	411	0
Department of Transportation	4,566	4,541	4,541	0
Full-time	4,561	4,536	4,536	0
Part-time	5	5	5	0
Seasonal	0	0	0	0
Total State Agencies ¹	47,185	47,410	47,774	364
Full-time	45,616	45,923	46,278	355
Part-time	1,117	1,076	1,085	9
Seasonal	452	411	411	0
II. HIGHER EDUCATION				
Total Positions	26,321	26,693	26,693	0
Full-time Equivalent (UT and TBR)				
Administrative	1,391	1,410	1,410	0
Professional	6,509	6,706	6,706	0
Faculty	10,025	10,257	10,257	0
Clerical and Support	8,396	8,320	8,320	0
III. TOTAL STATE AGENCIES AND HIGHER EDUCATION				
Total Positions	73,506	74,103	74,467	364
Full-time ²	71,937	72,616	72,971	355
Part-time	1,117	1,076	1,085	9
Seasonal	452	411	411	0

¹ Includes Tennessee Higher Education Commission (THEC) and Tennessee Student Assistance Corporation (TSAC).

² Full-time includes Higher Education's full-time personnel.

**Fiscal Year 2020-2021
Authorized Positions Change
Recommended 2020-2021 Change from Estimated 2019-2020
Increase / (Decrease)**

	<u>Full-Time</u>	<u>Part-Time</u>	<u>Seasonal</u>	<u>Total</u>
I. 2020-2021 Total Recommended	355	9	0	364
II. 2020-2021 Base Budget	(224)	0	0	(224)
a. Base Reduction Plans	(191)	0	0	(191)
Correction - Long-term vacant positions	(35)	0	0	(35)
Education (K-12) - Long-term vacant positions	(26)	0	0	(26)
Children's Services - Long-term vacant positions	(21)	0	0	(21)
Intellectual and Developmental Disabilities - Long-term vacant positions	(17)	0	0	(17)
Treasury - Non-investment positions	(15)	0	0	(15)
Finance and Administration - Long-term vacant positions	(15)	0	0	(15)
District Attorneys General Conference - Long-term vacant positions	(13)	0	0	(13)
Labor and Workforce Development - Long-term vacant positions	(11)	0	0	(11)
Commerce and Insurance - Long-term vacant positions	(9)	0	0	(9)
Military - Long-term vacant positions	(7)	0	0	(7)
Environment and Conservation - Long-term vacant positions	(6)	0	0	(6)
Attorney General and Reporter - Long-term vacant positions	(5)	0	0	(5)
TennCare - Long-term vacant positions	(3)	0	0	(3)
Human Resources - Long-term vacant positions	(3)	0	0	(3)
Higher Education - Vacant positions	(3)	0	0	(3)
Court System - Long-term vacant positions	(2)	0	0	(2)
Health - Long-term vacant position	(1)	0	0	(1)
Mental Health and Substance Abuse Services - Contractor conversion	1	0	0	1
b. Various Agencies - Miscellaneous Adjustments	14	0	0	14
c. 2019-2020 Non-recurring Appropriations Not Continued in 2020-2021 Base	(47)	0	0	(47)
District Attorneys General Conference - Criminal Justice Grants	(19)	0	0	(19)
Revenue - Tax Collection System Replacement	(11)	0	0	(11)
Mental Health and Substance Abuse Services - 21st Century Cures Act	(3)	0	0	(3)
Health - National Violent Death Reporting System	(3)	0	0	(3)
Children and Youth - System of Care Across Tennessee Grants	(3)	0	0	(3)
Education (K-12) - Charter Schools Program Project	(2)	0	0	(2)
Commission on Aging and Disability - Criminal Justice Grants	(1)	0	0	(1)
TennCare - Medication Therapy Management	(1)	0	0	(1)
Education (K-12) - Deaf Mentor Pilot Program	(1)	0	0	(1)
Commerce and Insurance - Criminal Justice Grants	(1)	0	0	(1)
District Attorneys General Conference - 20th Judicial District Attorney	(1)	0	0	(1)
Health - Strategic Warehouse Analytics Team	(1)	0	0	(1)
III. 2020-2021 Agency Cost Increase Requests	579	9	0	588
Correction	124	0	0	124
Safety	90	0	0	90
Education (K-12)	65	0	0	65
Children's Services	54	0	0	54
Military	41	0	0	41
Tennessee Bureau of Investigation	31	0	0	31
Intellectual and Developmental Disabilities	26	0	0	26
Tennessee Housing Development Agency	21	0	0	21
District Public Defenders Conference	20	0	0	20
Finance and Administration	20	0	0	20
District Attorneys General Conference	15	0	0	15
Mental Health and Substance Abuse Services	12	0	0	12
Labor and Workforce Development	11	0	0	11
TennCare	10	0	0	10
Comptroller of the Treasury	9	0	0	9
Commerce and Insurance	0	9	0	9
Environment and Conservation	6	0	0	6
Attorney General and Reporter	5	0	0	5
Human Resources	4	0	0	4
Veterans Services	3	0	0	3
Tourist Development	3	0	0	3
Revenue	3	0	0	3
Board of Parole	2	0	0	2
Tennessee Human Rights Commission	1	0	0	1
Council on Developmental Disabilities	1	0	0	1
Economic and Community Development	1	0	0	1
Health	1	0	0	1

Full-Time Employees Overlapped Over 90 Days

Agency	Count
301.00 Legislature	63
301.50 Fiscal Review Committee	2
302.00 Court System	13
304.00 District Attorneys General Conference	8
306.00 District Public Defenders Conference	3
309.00 Treasury Department	1
316.08 TRICOR	1
316.12 Advisory Commission on Intergovernmental Relations	1
316.27 State Museum	1
317.00 Finance and Administration	13
318.00 Finance and Administration, Bureau of TennCare	1
321.00 General Services	1
323.00 Veterans Services	1
324.00 Board of Parole	1
325.00 Agriculture	16
326.00 Tourist Development	1
327.00 Environment and Conservation	17
328.00 Tennessee Wildlife Resources Agency	1
329.00 Correction	46
331.00 Education (K-12)	25
332.00 Higher Education - State Administered Programs	1
336.00 Financial Institutions	1
337.00 Labor and Workforce Development	1
339.00 Mental Health and Substance Abuse Services	18
341.00 Military	3
343.00 Health	4
344.00 Intellectual and Developmental Disabilities	5
345.00 Human Services	2
347.00 Revenue	1
348.00 Tennessee Bureau of Investigation	5
349.00 Safety	29
359.00 Children's Services	40
400.00 Transportation	3
Total	329

Based on Edison extract of full-time employees overlapped more than 90 days as of January 17, 2020.

Federal Aid Trends Fiscal Year 2020-2021

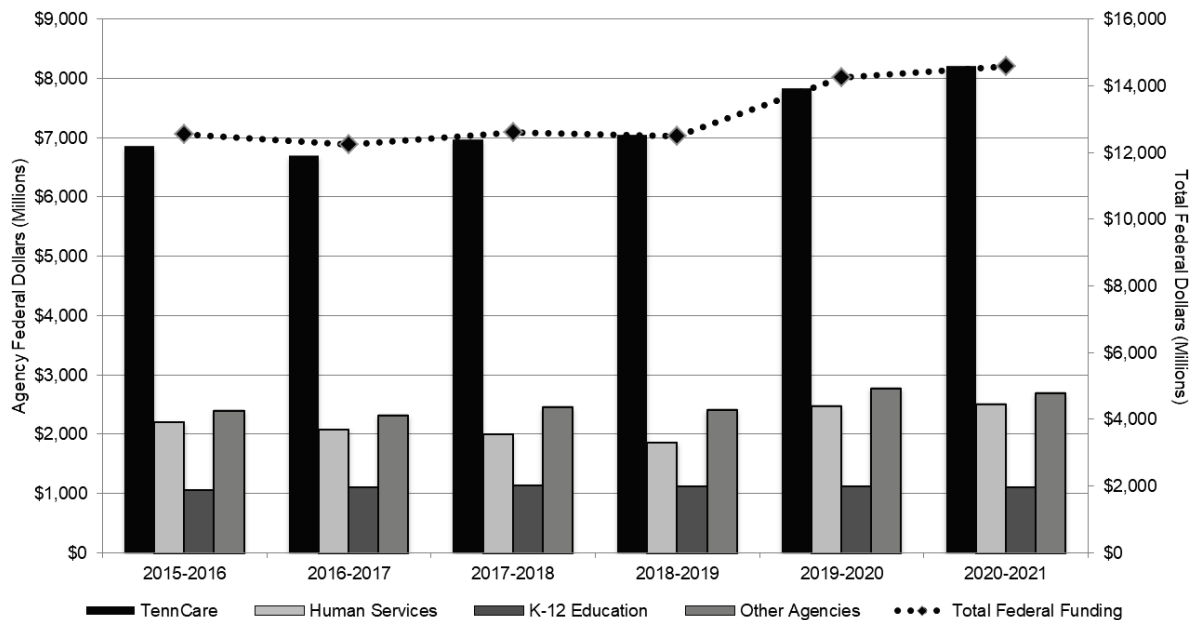
The total recommended budget for the fiscal year is \$40,826,789,900 with 35.7 percent from federal sources. The \$14,572,182,500 of federal funding is an increase of 2.26 percent from the 2019-2020 estimate. Of the total federal funding, \$8,220,046,800 (56.4 percent) is recommended for TennCare expenditures, \$2,518,323,400 (17.3 percent) for the Department of Human Services, \$1,128,337,000 (7.7 percent) for the Department of Education, and \$2,705,475,300 (18.6 percent) for all other state programs.

The Division of TennCare receives funds from the Department of Health and Human Services to administer the state's Medicaid waiver program. The Tennessee Department of Human Services administers multiple federal programs, with the Supplemental Nutritional Assistance Program (formerly known as Food Stamps) being the largest. The Tennessee Department of Education also administers multiple large federal programs, receiving funds from the federal Department of Education, for such programs as grants to Local Education Agencies, Special Education, and School Nutrition programs.

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021
Total Federal Funding	\$12,561,114,500	\$12,254,856,700	\$12,614,913,200	\$12,481,785,600	\$14,249,958,300	\$14,572,182,500
TennCare	6,858,779,100	6,701,051,000	6,978,834,700	7,052,048,700	7,839,339,700	8,220,046,800
Human Services	2,215,274,600	2,101,900,900	2,009,263,700	1,877,171,600	2,483,194,900	2,518,323,400
K-12 Education	1,078,074,200	1,123,712,100	1,160,065,800	1,130,423,500	1,136,766,500	1,128,337,000
Other Agencies	2,408,986,600	2,328,192,700	2,466,749,000	2,422,141,800	2,790,657,200	2,705,475,300

	Average Annual Percent Change FY 2020 to 2021	Average Annual Percent Change FY 2016 to 2021
Total Federal Funding	2.26%	3.01%
TennCare	4.86%	3.69%
Human Services	1.41%	2.60%
K-12 Education	-0.74%	0.92%
Other Agencies	-3.05%	2.35%

Federal Funds, Actual 2015-2016 to Recommended 2020-2021



From fiscal years 2015-2016 to 2018-2019, non-TennCare federal fund collections were between \$5.4 and \$5.7 billion, with estimated funding in fiscal years 2019-2020 and 2020-2021 above fiscal year 2018-2019 actual levels. In the TennCare program, an upward trend in federal funding from fiscal years 2015-2016 to 2018-2019 is continued in fiscal years 2019-2020 and 2020-2021. The increases in 2019-2020 and 2020-2021 are largely due to medical inflation and utilization in the program, continued implementation of information systems, and increased utilization of a waiver for intellectually and developmentally disabled enrollees. The impacts to the TennCare budget are displayed elsewhere in this budget.

Significant Federal Funding Program Actions – 2009 to 2020

In February 2009, Congress passed the American Recovery and Reinvestment Act (ARRA). From state fiscal year 2008-2009 to 2013-2014, ARRA awarded over \$6 billion to the State of Tennessee. The funds awarded included enhanced Medicaid matching funds, grants to Local Education Agencies, increased Supplemental Nutrition Assistance Program (Food Stamps) benefits, special education grants, and infrastructure grants for highways and bridges. Also, the State of Tennessee applied for and won a \$500 million multi-year grant in 2010 to improve educational outcomes as a part of the Race to the Top program outlined in ARRA. This funding was fully obligated by June 30, 2014.

The Budget Control Act of 2011 was designed to provide for an increase in the federal debt limit while reducing long-term budget deficits. Most significantly for the states, the act established spending caps on discretionary spending programs through federal fiscal year 2021 and included automatic procedures to reduce spending over a 10-year period by over \$1.2 trillion. The automatic spending cuts, known as sequestration, were triggered on January 2, 2013 and effective March 1, 2013. As a result, 242 state-administered federal programs in Tennessee were reduced \$71.8 million for fiscal year 2013-2014. The Bipartisan Budget Act of 2019 raised the discretionary program spending caps in federal fiscal years 2020 and 2021, while also extending the imposition of sequestration spending caps beyond 2021 to federal fiscal year 2029. As a result, there are no additional sequestration reductions of federally funded programs in state fiscal years 2019-2020 or 2020-2021.

The Consolidated Appropriations Act, 2020, was passed by Congress in December 2019 to fund the federal government until September 30, 2020. The spending caps in this law are subject to the discretionary program spending caps first described in the Budget Control Act of 2011 and amended by the Bipartisan Budget Act of 2019.

Fiscal Year 2021 Outlook

For fiscal year 2020-2021, increased federal aid is recommended largely in the TennCare program. Of the total cost increase from federal sources of \$417,653,200, the share directed to the TennCare program is \$399,937,500. A factor increasing the federal aid estimate in both the TennCare and Department of Children's Services budgets is the addition of federal funds due to an increase in the Federal Medical Assistance Percentage (FMAP). The FMAP is the rate at which the federal government matches state appropriation expenditures in the programs. The FMAP formula measures a state's personal income relative to the nation. The revised FMAP increased fiscal year 2020-2021 federal funding by \$45,686,300 in TennCare and the Department of Children's Services. State appropriations reductions are recommended to offset this increase in federal funds.

Tennessee Economic Overview

Recommended Budget, Fiscal Year 2020-2021

Tennessee's fiscal environment depends on economic conditions that influence both the expenditure and revenue sides of the state budget. The Boyd Center for Business and Economic Research at the University of Tennessee prepared this summary of current economic conditions and expectations for short-term economic growth in Tennessee and the nation. For additional information, see the most recent edition of "An Economic Report to the Governor of the State of Tennessee."

The economy's long economic expansion that began in the summer of 2009 has now set a record for its longevity. While growth has shown signs of slowing, the economic expansion taking place in Tennessee and across the country continues unabated. The labor market continues to be a bright spot, with the state unemployment rate standing at a remarkably low 3.3 percent in November, 2019, compared to a slightly higher 3.5 percent rate for the nation in the same month.

Tennessee enjoyed nonfarm job growth of 1.6 percent in 2019, in line with the nation's pace of job creation. However, recent data suggest that improvements in the labor market are slowing. The pace of overall job growth is slowing, and the nation is seeing signs of a weakening manufacturing sector. Fortunately, the state's manufacturing is still showing signs of growth.

The state and national economies are expected to continue to grow through 2020 and 2021. But growth is likely to slow further, largely because of labor market constraints which will limit the number of new entrants to the labor market.

The discussion that follows provides additional background on current economic conditions and the economic outlook for the state and nation to help frame the state's fiscal outlook for the upcoming fiscal year. For

more information on the economic outlook for the U.S. and Tennessee, see "An Annual Report to the Governor of the State of Tennessee."

Recent Economic Conditions

U.S. inflation-adjusted gross domestic product (GDP) was up 2.3 percent in 2019, which is down from the 2.9 percent rate of growth recorded in 2018. Growth in nonresidential fixed investment matched GDP growth in 2019. Unfortunately, the pace of investment growth has slowed appreciably from the 6.4 percent rate of growth in 2018. The slowdown is attributable to the waning influence of federal tax cuts and diminished need for additional business capacity as overall growth slows. Consumer spending was up 3.0 percent last year with very strong growth in durable goods spending. Residential investment was a drag on growth in 2019, slipping 1.7 percent on the heels of a 1.5 percent setback in 2018. Inflation remains muted, with the Consumer Price Index showing an increase of just 1.8 percent. The labor market remains vibrant, at least in metropolitan areas. Payroll employment grew 1.6 percent in 2019, down slightly from the 1.7 percent gain in the previous year. The unemployment rate averaged 3.7 percent for the year. Rural places across the country have seen much weaker growth and labor markets are strained by job losses and relatively high unemployment rates.

The Tennessee economy has seen sustained growth, building on the momentum set by the national economy. Inflation-adjusted GDP grew 2.7 percent in 2019, well ahead of the nation's 2.3 percent gain. Personal income—which accounts for all income earned by Tennesseans from all sources—also outpaced national growth. Like the nation, the labor market is a bright spot of the economy, with record-low unemployment rates. Nonfarm

jobs were up 1.6 percent for the year and the state's manufacturing sector saw exceptionally strong growth of 2.1 percent, almost twice the rate of growth of the nation's manufacturing sector. Similar to the national pattern, rural communities across the state continue to struggle with job losses and elevated unemployment rates.

Short-Term Economic Outlook

Slower economic growth is on the horizon for both the state and national economies. At the same time, there is no expectation of a recession. No major sectors of the economy are currently subject to high risk. However, recessions are typically caused by an unanticipated shock and such a shock is always possible. Weak gains in productivity, along with slowing growth in the number of new entrants to the labor market, will together contribute to a slower growth path for the state and the nation. Ongoing tariff wars will also hold back overall economic growth.

U.S. inflation-adjusted GDP is expected to be up 2.1 percent in 2020, with growth slowing slightly to 2.0 percent in 2021. Nonfarm employment growth will slow to just 1.2

percent this year and 0.8 percent next year. After bottoming out at 3.4 percent in 2020, the nation's unemployment rate will drift up to 3.5 percent in 2021. Consumer spending will continue to be the major driver for the economy. Interest rates will begin inching higher but not until 2021. Inflation will continue to see modest growth.

Tennessee's inflation-adjusted GDP will see slower growth of 2.1 percent this year, in line with output growth for the national economy. Growth will weaken further in 2021. Tennessee's nominal personal income will be up 4.6 percent in 2020 and 4.7 percent in 2021. Slower income growth will be attributable in part to slower job growth and thus payroll growth. For fiscal year 2020-2021, personal income is expected to be up 4.5 percent. Tennessee nonfarm employment will be up 0.9 percent this year, with job growth slowing to just 0.5 percent in 2021. The state will see weak growth in manufacturing employment in 2020, with job losses anticipated in 2021. The state unemployment rate will remain well below 4 percent for the foreseeable future.

Article provided by the Boyd Center for Business and Economic Research, University of Tennessee at Knoxville.

Tennessee Characteristics

Population

	2000	2005	2010	2018
Total Population (April 1, July 1, April 1, July 1) ¹	5,689,283	5,991,057	6,346,105	6,770,010

Population by Grand Division ¹

East Tennessee	2,108,321	2,210,700	2,327,544	2,435,588
Middle Tennessee	2,081,255	2,250,472	2,455,911	2,773,800
West Tennessee	1,499,851	1,529,885	1,562,650	1,560,622

Metropolitan Statistical Area Population ^{1, 2}

Chattanooga, TN-GA	476,611	499,564	528,143	560,793
Tennessee Portion	347,142	358,471	378,812	407,737
Georgia Portion	129,469	141,093	149,331	153,056
Clarksville, TN-KY	219,727	237,633	260,625	305,825
Tennessee Portion	134,725	151,122	172,331	219,511
Kentucky Portion	85,002	86,511	88,294	86,314
Cleveland, TN	104,012	109,410	115,788	123,625
Jackson, TN	121,969	126,192	130,011	178,254
Johnson City, TN	181,585	189,182	198,716	202,719
Kingsport-Bristol, TN - Bristol, VA	298,564	302,519	309,544	306,616
Tennessee Portion	206,671	209,002	213,656	214,198
Virginia Portion	91,893	93,517	95,888	92,418
Knoxville, TN	748,231	790,669	837,571	860,164
Memphis, TN-MS-AR	1,213,285	1,271,965	1,324,829	1,342,349
Tennessee Portion	977,574	1,003,054	1,027,138	1,037,852
Arkansas Portion	50,855	50,244	50,902	48,342
Mississippi Portion	184,856	218,667	246,789	256,155
Morristown, TN	102,444	107,703	113,951	141,726
Nashville-Davidson - Murfreesboro - Franklin, TN	1,381,412	1,511,310	1,670,890	1,905,898
Total Tennessee Metropolitan Statistical Area Population	4,305,765	4,556,115	4,858,864	5,291,684
Total Tennessee Non-Metropolitan Population	1,383,518	1,434,942	1,487,241	1,478,326

Demographic Characteristics ^{1,3}

Percent of Population by Age Group:

Under Age 5	6.6%	6.7%	6.4%	6.0%
Age 5 to 17	18.0%	17.1%	17.1%	16.2%
Age 18 to 24	9.6%	9.0%	9.6%	9.1%
Age 25 to 64	53.4%	55.0%	53.4%	52.3%
Age 65 and Older	12.4%	12.2%	13.5%	16.4%

Percent of Population by Race:

White	80.2%	79.6%	77.5%	78.5%
Black or African American	16.4%	16.4%	16.7%	17.1%
American Indian and Alaska Native	0.3%	0.3%	0.3%	0.5%
Asian	1.0%	1.3%	1.5%	1.9%
Other	2.1%	2.4%	4.0%	2.0%

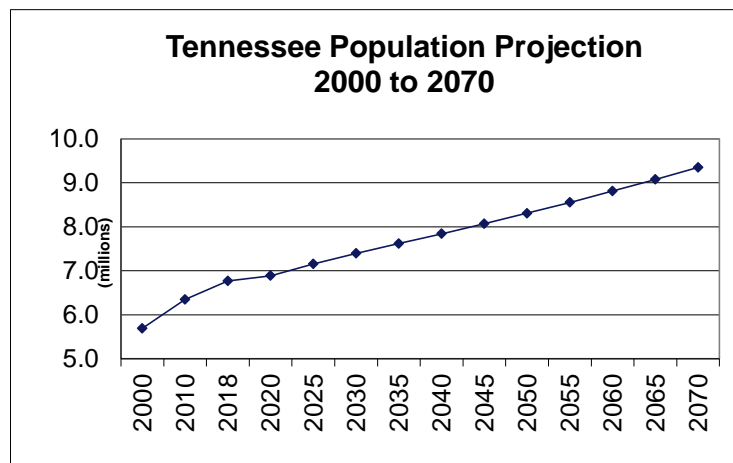
Hispanic Population (Percent of Total Population)

2.2%	3.0%	4.6%	5.9%
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Place of Birth of Tennessee Residents:

Born in Tennessee	64.7%	62.5%	61.0%	59.3%
Born in Another State	31.9%	33.1%	33.7%	34.6%
Born Outside the United States	0.6%	0.6%	0.8%	0.9%
Born in a Foreign Country	2.8%	3.8%	4.5%	5.1%

Tennessee Population 2000 to 2070 ⁴



Year	Population
2000	5,689,283
2010	6,346,105
2018	6,770,010
2020	6,886,369
2025	7,153,758
2030	7,393,069
2035	7,617,588
2040	7,840,212
2045	8,068,601
2050	8,306,294
2055	8,552,540
2060	8,808,825
2065	9,074,458
2070	9,347,416

Education Characteristics

Public School Enrollment and Expenditures ⁵

	1999-2000	2004-2005	2009-2010	2017-2018
Total Number of Public Schools	1,611	1,693	1,746	1,803
Total K-12 Public School Average Daily Attendance (ADA)	842,733	867,134	894,764	917,507
Total Operating Expenditures (in thousands)	\$ 4,885,072	\$ 6,387,036	\$ 7,849,989	\$ 9,487,261
Public School Per Pupil Expenditures (based on ADA)	\$ 5,794	\$ 7,366	\$ 8,773	\$ 10,340

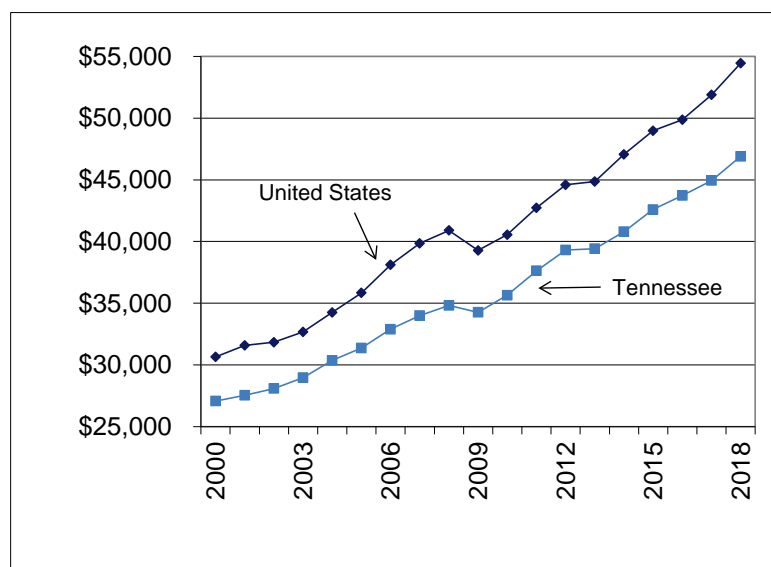
Educational Attainment ⁶

	2000	2005	2010	2018
Population 25 Years and Over				
Less Than 9th Grade	9.6%	7.0%	6.3%	4.5%
9th to 12th Grade, No Diploma	14.5%	11.8%	10.1%	7.7%
High School Graduate (includes equivalency)	31.6%	34.5%	33.5%	31.8%
Some College, No Degree	20.0%	19.3%	20.8%	21.0%
Associate Degree	4.7%	5.6%	6.2%	7.5%
Bachelor's Degree	12.8%	14.1%	14.6%	17.3%
Graduate or Professional Degree	6.8%	7.7%	8.5%	10.2%
Percent High School Graduate or Higher				
United States	80.4%	84.2%	85.6%	88.3%
Tennessee	75.9%	81.2%	83.6%	87.8%
Percent Bachelor's Degree or Higher				
United States	24.4%	27.2%	28.2%	32.6%
Tennessee	19.6%	21.8%	23.1%	27.5%

Income and Poverty ⁷

	2000	2005	2010	2018
Tennessee's Per Capita Income as a Percent of the U.S.	88.3%	87.5%	87.9%	86.1%
Tennessee's Rank in U.S. by Per Capita Income	35	37	35	36

Tennessee and United States Per Capita Income ⁷



Year	United States	Tennessee
2000	\$ 30,657	\$ 27,073
2001	31,589	27,537
2002	31,832	28,096
2003	32,681	28,977
2004	34,251	30,365
2005	35,849	31,370
2006	38,114	32,897
2007	39,844	33,998
2008	40,904	34,830
2009	39,284	34,260
2010	40,546	35,653
2011	42,735	37,627
2012	44,599	39,312
2013	44,851	39,427
2014	47,058	40,801
2015	48,978	42,593
2016	49,870	43,726
2017	51,885	44,950
2018	54,446	46,900

Percent Change 2000-2018 77.6% 73.2%

Percent of Population Below Poverty ⁸

	1999	2005	2010	2018
United States	12.4%	13.3%	15.3%	13.1%
Tennessee	13.5%	15.5%	17.7%	15.3%

Tennessee Gross Domestic Product ⁹

	2000	2005	2010	2018
Gross Domestic Product - Percent by Industry				
Private industries	88.3%	87.7%	87.4%	88.9%
Agriculture, Forestry, Fishing, and Hunting	1.4%	0.8%	0.6%	0.3%
Mining	0.3%	0.4%	0.4%	0.3%
Utilities	0.7%	0.6%	0.8%	0.6%
Construction	4.5%	4.4%	3.4%	3.9%
Manufacturing	18.9%	18.1%	15.6%	15.1%
Durable Goods	10.7%	11.3%	8.1%	8.8%
Nondurable Goods	8.2%	6.7%	7.5%	6.3%
Wholesale Trade	7.0%	6.9%	7.0%	6.8%
Retail Trade	8.0%	8.1%	7.4%	6.7%
Transportation and Warehousing	4.9%	5.0%	4.6%	4.6%
Information	2.8%	3.1%	3.3%	3.2%
Finance and Insurance	5.6%	5.2%	5.1%	5.9%
Real Estate and Rental and Leasing	10.2%	9.5%	11.1%	11.0%
Professional, Scientific, and Technical Services	4.4%	4.9%	5.2%	5.6%
Management of Companies and Enterprises	0.9%	0.9%	1.3%	1.9%
Administrative and Waste Services	3.8%	3.8%	4.0%	3.9%
Educational Services	0.8%	1.1%	1.0%	1.1%
Health Care and Social Assistance	6.9%	7.8%	9.8%	10.0%
Arts, Entertainment, and Recreation	1.2%	1.3%	1.4%	2.0%
Accommodation and Food Services	3.0%	3.1%	3.0%	3.7%
Other Services, Except Government	3.2%	2.8%	2.6%	2.5%
Government	11.7%	12.3%	12.6%	11.1%
Gross Domestic Product (millions of current dollars)				
United States	\$ 10,252,347	\$ 13,036,637	\$ 14,992,052	\$ 20,580,223
Tennessee	\$ 181,630	\$ 228,099	\$ 255,936	\$ 364,105
Tennessee as a Percent of U.S.	1.77%	1.75%	1.71%	1.77%
Tennessee's Rank in U.S.	19	18	20	19

Civilian Labor Force ¹⁰

	2000	2005	2010	2018
Civilian Labor Force	2,871,500	2,942,300	3,084,100	3,175,503
Employment	2,756,500	2,778,500	2,783,000	2,937,131
Unemployment	115,000	163,800	301,100	238,372
Unemployment Rate	4.0%	5.6%	9.8%	7.5%

Employment by Industry ¹¹

	2000	2005	2010	2018
Non-Farm Employment - Percent by Industry				
Goods Producing	22.7%	19.5%	15.4%	15.7%
Mining, Logging, and Construction	4.8%	4.6%	4.0%	4.2%
Manufacturing	17.9%	14.9%	11.4%	11.5%
Durable Goods	11.0%	9.3%	6.7%	7.3%
Nondurable Goods	6.9%	5.6%	4.7%	4.1%
Service Providing	77.3%	80.5%	84.6%	84.3%
Trade, Transportation, and Utilities	21.5%	21.8%	21.2%	20.5%
Wholesale Trade	4.8%	4.8%	4.5%	3.9%
Retail Trade	11.6%	11.8%	11.7%	11.0%
Transportation, Warehousing, and Utilities	5.1%	5.2%	5.0%	5.6%
Information	2.0%	1.8%	1.7%	1.5%
Financial Activities	5.1%	5.2%	5.2%	5.3%
Professional and Business Services	11.0%	11.4%	11.6%	13.6%
Education and Health Services	10.2%	12.0%	14.3%	14.2%
Leisure and Hospitality	8.6%	9.5%	10.0%	11.1%
Other Services	4.3%	3.7%	4.0%	3.9%
Government	14.6%	15.1%	16.6%	14.2%
Federal	2.0%	1.8%	2.0%	1.6%
State and Local	12.6%	13.3%	14.6%	12.6%

Physical Characteristics ¹²

Total Area	42,144 square miles
Land Area	41,235 square miles
Water Area	910 square miles
Highest Elevation (Clingmans Dome)	6,643 feet

¹ Source: U.S. Census Bureau, April 1 data from the 2000 and 2010 Censuses.

July 1 data from the 2005 and 2018 American Community Survey.

² Metropolitan Statistical Area (MSA) population is based on the 2018 MSA definitions published by the U. S. Office of Management and Budget (OMB) in OMB Bulletin 18-04, September 14, 2018.

³ Source: U.S. Census Bureau, 2018 American Community Survey 1-Year Estimates
Annual Estimates of the Resident Population: April 1, 2010 to July 1, 2018

⁴ Source: U.S. Bureau of the Census for 2000, 2010, and 2018;
University of Tennessee, Boyd Center for Business and Economic Research for 2020 through 2070.

⁵ Source: Tennessee Department of Education, *Annual Statistical Report*.

⁶ Source: U.S. Bureau of the Census, American Community Survey 1-Year Estimates. Age by Educational Attainment.

⁷ Source: U.S. Bureau of Economic Analysis. Personal Income Summary and BEARFACTS Report for Tennessee.

⁸ Source: U.S. Bureau of the Census, American Community Survey 1-Year Estimates. Poverty Status in the Past 12 Months.

⁹ Source: U.S. Bureau of Economic Analysis. Gross Domestic Product (GDP) by State.

¹⁰ Source: Tennessee Department of Labor and Workforce Development. Labor Force Profile.

¹¹ Source: Tennessee Department of Labor and Workforce Development. Employment by Industry from 2010-2018.

¹² Source: U.S. Bureau of the Census, *Statistical Abstract of the United States*.

State Revenues



State Revenues

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State Tax Revenues

Introduction

Recommended Budget, Fiscal Year 2020-2021

The revenues necessary to finance state government are collected from a variety of sources. The primary source of funding for state expenditures is appropriation from general revenues. General revenues are proceeds from taxes, licenses, fees, fines, forfeitures, and other imposts laid specifically by law.

The revenue estimating process generally starts twelve months before a fiscal year begins. Revenue collections are tracked on a monthly basis, and this information, along with specific long-run forecasts of individual sectors of the economy, is used to form the basis for the next fiscal year's estimated revenue collections.

Preliminary estimates are supplied to the Department of Finance and Administration in mid-summer by the Department of Revenue and the University of Tennessee's Boyd Center for Business and Economic Research. Tax estimates are recalculated in October and November and refined in December and January for inclusion in the Governor's Budget Document.

Sales tax estimates, Tennessee's largest tax source, are based on broad estimated retail sales activity trends, which are monitored by the Boyd Center for Business and Economic Research and the Department of Revenue. Tax estimates for corporate excise taxes, Tennessee's second largest tax source, include the latest national corporate profit forecasts and are analyzed against the state's October corporate tax returns, which help provide useful information in projecting quarterly estimated tax payments throughout the next year.

Estimates for other excise taxes are commonly based on long run consumption trends for the selectively-taxed items: cigarettes, gasoline, beer, and alcoholic beverages. Tennessee Valley Authority (TVA) gross receipts tax estimates from in lieu of tax payments are also based on long run trend analysis.

Motor vehicle fuel (primarily diesel fuel) taxes and motor vehicle registration fees are estimated conservatively, given their sensitivity to business cycles.

The revenue estimating process in Tennessee incorporates the "Good Practices in Revenue Estimating" endorsed by the National Association of State Budget Officers and the Federation of Tax Administrators. This requires using national and state economic forecasts, developing an official revenue estimate, monitoring and reporting on monthly revenue collections, and revising estimates when appropriate.

Tennessee Code Annotated (TCA) 9-4-5104, 5105, 5106, and 5202 specify the manner in which tax revenue estimates are prepared and transmitted to the General Assembly in the Budget Document.

The Commissioner of Finance and Administration prepares revenue estimates based on advice from economists, internal staff, the Department of Revenue, and the State Funding Board. The State Funding Board, which is composed of the Governor, the Commissioner of Finance and Administration, the Comptroller, the State Treasurer, and the Secretary of State, is charged with the responsibility to prepare a range of revenue growth estimates for the state to begin developing a budget. In preparing its range of revenue growth estimates the State Funding Board listens to forecasts from state university economists, the executive director of the Fiscal Review Committee, and the Department of Revenue.

The State Funding Board's review and recommendations concern only the taxes collected by the Department of Revenue. The board's growth estimates provide a basis for the tax revenue estimates that are used in preparing the budget. However, the recommendation of revenue estimates in the budget is the responsibility of the Governor and Commissioner of Finance and

Administration.

The State Funding Board's most recent letter notifying the Governor and the chairmen of the Senate and House Finance, Ways and Means committees of its revenue growth estimates is included at the end of the state revenues section in the subsection entitled "State Funding Board, Range of Tax Revenue Estimates." This letter states the economic assumptions that affect the State Funding Board's recommendations. A more detailed economic overview is presented in the "Budget Overview" section of the Budget Document.

The tax revenue estimates recommended in the Budget Document are shown in a following subsection entitled "Comparison Statement of State Revenues." These taxes include not only the taxes collected by the Department of Revenue (the major taxes), but also those collected and deposited to the general fund by some other line agencies in conjunction with carrying out their programs. In the revenue estimate charts, the latter are shown by collecting agency and are subtotaled as other state revenue.

Following the chart comparing taxes for the three fiscal years are three individual charts that show collections by fund. The distribution of taxes among the funds on these charts is as provided by law as it existed for actual revenues in 2018-2019, and as passed by the 2019 General Assembly for the 2019-2020 estimates and 2020-2021 estimates. The funds on the distribution charts, for the Budget Document presentation, are general fund, education (trust) fund, highway (transportation) fund, debt service fund, and cities and counties (local government) fund. (For information about the inclusion of certain special revenue fund taxes and fees in the general fund estimates, see the "Budget Process" section).

Following the four tax revenue estimate charts is a chart detailing the revenues of regulatory boards, which contain the collections

and estimates listed by board. This is a supporting schedule to the "Comparison Statement of State Revenues" charts, on which single lines for regulatory board fees appear.

In addition to the general revenues detailed in this section, other revenues are collected by departments, institutions, and agencies and are appropriated directly to them. These are called departmental revenues. In the Budget Document, these departmental revenues are estimated by program and are shown as federal revenue, other revenue (or, sometimes, current services and other revenue), and tuition and fees. The term "other revenue" includes interdepartmental revenue, current services revenue, non-governmental revenue, and revenue from cities and counties. These various departmental revenues consist of earnings and charges for goods and services; student tuition and fees in the higher education system; and donations, contributions, and grants-in-aid from the federal government, political subdivisions, foundations, corporations, and individuals. In a few cases, the other departmental revenues also include reserves from revolving funds or from the unencumbered balance and capital outlay (major maintenance) reserves, in instances in which specific legal authority to carry such funds forward exists. The departmental revenues are reflected in each department's budget as operating revenue.

The next subsection titled "Tax Expenditures" presents two tax exemption charts labeled "Items Not in Sales Tax Base" and "Major Tax Exemptions," as required by law.

Subsequently, information presented in the subsection entitled "Revenue Sources and Basis of Apportionment" outlines the general tax revenues by collecting agency, along with TCA citations on the rate and source of the revenue and the basis of apportionment among funds and agencies, based on current law.

Comparison Statement of State Revenues

**Actual and Estimated
July 1, 2018 – June 30, 2021**

Comparison Statement of State Revenues
Actual and Estimated July 1, 2018 - June 30, 2021

SOURCE OF REVENUE

Department of Revenue	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Growth Required
Sales and Use Tax	\$ 9,337,817,700	\$ 9,711,300,000	\$ 10,028,900,000	3.27%
Gasoline Tax	843,361,000	879,500,000	886,200,000	0.76%
Motor Fuel Tax	257,667,600	289,900,000	297,200,000	2.52%
Gasoline Inspection Tax	69,800,800	70,500,000	71,200,000	0.99%
Motor Vehicle Registration Tax	337,862,900	341,300,000	348,100,000	1.99%
Income Tax	203,817,800	134,500,000	75,300,000	-44.01%
Privilege Tax	376,758,200	374,900,000	388,000,000	3.49%
Gross Receipts Tax - TVA	361,934,700	368,400,000	375,000,000	1.79%
Gross Receipts Tax - Other	31,298,200	32,000,000	32,500,000	1.56%
Beer Tax	16,954,100	17,600,000	17,600,000	0.00%
Alcoholic Beverage Tax	70,246,200	74,300,000	77,500,000	4.31%
Franchise Tax	1,036,868,500	1,012,300,000	1,047,700,000	3.50%
Excise Tax	1,715,155,300	1,879,900,000	1,945,700,000	3.50%
Inheritance and Estate Tax	2,221,300	0	0	NA
Tobacco Tax	241,773,000	236,500,000	232,200,000	-1.82%
Motor Vehicle Title Fees	23,600,900	24,000,000	24,400,000	1.67%
Mixed Drink Tax	136,145,200	150,500,000	171,300,000	13.82%
Business Tax	203,359,900	216,600,000	230,000,000	6.19%
Severance Tax	1,012,400	1,000,000	1,000,000	0.00%
Coin-operated Amusement Tax	261,100	300,000	300,000	0.00%
Unauthorized Substance Tax	6,000	0	0	NA
Sub-Total Department of Revenue	\$ 15,267,922,800	\$ 15,815,300,000	\$ 16,250,100,000	2.75%
Other State Revenue				
Dept. of Commerce and Insurance	\$ 1,027,375,800	\$ 983,500,000	\$ 986,900,000	0.35%
E-911 Emergency Communications	106,150,100	112,100,000	112,100,000	0.00%
Dept. of Financial Institutions	21,119,900	28,300,000	29,900,000	5.65%
Wildlife Resources Agency	59,953,600	69,900,000	67,900,000	-2.86%
Dept. of Agriculture	19,976,200	15,000,000	15,000,000	0.00%
Regulatory Board Fees	43,965,400	48,900,000	49,000,000	0.20%
Tennessee Public Utilities Commission	5,264,800	6,900,000	6,900,000	0.00%
Secretary of State	56,248,800	49,500,000	49,500,000	0.00%
Dept. of Safety	49,825,800	49,700,000	49,700,000	0.00%
Dept. of Revenue	8,784,000	6,500,000	6,500,000	0.00%
State Treasurer	122,124,800	3,700,000	3,700,000	0.00%
Dept. of Education	1,340,900	1,700,000	1,700,000	0.00%
Dept. of Health	12,387,100	12,200,000	12,400,000	1.64%
Dept. of Environment and Conservation	77,133,900	78,200,000	78,200,000	0.00%
Miscellaneous Revenue	60,253,800	58,300,000	56,300,000	-3.43%
Nursing Home Tax	137,261,300	141,500,000	139,600,000	-1.34%
Hospital Coverage Assessment	326,781,800	591,300,000	568,600,000	-3.84%
Ambulance Service Assessment	7,346,000	11,800,000	11,700,000	-0.85%
Sub-Total Other State Revenue	\$ 2,143,294,000	\$ 2,269,000,000	\$ 2,245,600,000	-1.03%
Total State Revenue	\$ 17,411,216,800	\$ 18,084,300,000	\$ 18,495,700,000	2.27%

**Distribution of Actual Revenue by Fund
Fiscal Year 2018-2019**

SOURCE OF REVENUE

Department of Revenue	Total Revenue	General Fund	Education Fund	Highway Fund	Debt Service Fund	Cities & Counties *
Sales and Use Tax *	\$ 9,337,817,700	\$3,402,352,800	\$5,355,874,700	\$ 27,908,200	\$ 65,929,900	\$ 485,752,100
Gasoline Tax	843,361,000	12,853,200	0	428,866,200	80,200,000	321,441,600
Motor Fuel Tax	257,667,600	2,087,700	0	188,121,700	0	67,458,200
Gasoline Inspection Tax	69,800,800	20,337,700	0	37,446,100	0	12,017,000
Motor Vehicle Registration Tax	337,862,900	52,317,300	71,900	285,473,700	0	0
Income Tax	203,817,800	130,889,800	0	0	0	72,928,000
Privilege Tax	376,758,200	370,060,800	143,300	0	0	6,554,100
Gross Receipts Tax - TVA	361,934,700	199,203,500	0	0	0	162,731,200
Gross Receipts Tax - Other	31,298,200	26,199,900	0	5,098,300	0	0
Beer Tax	16,954,100	11,399,000	0	2,136,700	0	3,418,400
Alcoholic Beverage Tax	70,246,200	58,012,900	0	0	0	12,233,300
Franchise Tax	1,036,868,500	1,018,868,500	0	0	18,000,000	0
Excise Tax	1,715,155,300	1,496,091,600	0	0	183,770,100	35,293,600
Inheritance and Estate Tax	2,221,300	2,221,300	0	0	0	0
Tobacco Tax	241,773,000	29,034,800	212,738,200	0	0	0
Motor Vehicle Title Fees	23,600,900	20,900,900	0	0	2,700,000	0
Mixed Drink Tax	136,145,200	0	68,078,300	0	0	68,066,900
Business Tax	203,359,900	203,359,900	0	0	0	0
Severance Tax	1,012,400	508,100	0	0	0	504,300
Coin-operated Amusement Tax	261,100	261,100	0	0	0	0
Unauthorized Substance Tax	6,000	6,000	0	0	0	0
Sub-Total Department of Revenue	\$ 15,267,922,800	\$7,056,966,800	\$5,636,906,400	\$ 975,050,900	\$ 350,600,000	\$ 1,248,398,700
Other State Revenue						
Dept. of Commerce and Insurance	\$ 1,027,375,800	\$1,027,375,800	\$ 0	\$ 0	\$ 0	\$ 0
E-911 Emergency Communications	106,150,100	106,150,100	0	0	0	0
Dept. of Financial Institutions	21,119,900	21,119,900	0	0	0	0
Wildlife Resources Agency	59,953,600	59,953,600	0	0	0	0
Dept. of Agriculture	19,976,200	19,976,200	0	0	0	0
Regulatory Board Fees	43,965,400	43,965,400	0	0	0	0
Tennessee Public Utilities Commission	5,264,800	5,264,800	0	0	0	0
Secretary of State	56,248,800	56,248,800	0	0	0	0
Dept. of Safety	49,825,800	49,825,800	0	0	0	0
Dept. of Revenue	8,784,000	8,784,000	0	0	0	0
State Treasurer	122,124,800	122,124,800	0	0	0	0
Dept. of Education	1,340,900	0	1,340,900	0	0	0
Dept. of Health	12,387,100	12,387,100	0	0	0	0
Dept. of Environment and Conservation	77,133,900	77,133,900	0	0	0	0
Miscellaneous Revenue	60,253,800	60,253,800	0	0	0	0
Nursing Home Tax	137,261,300	137,261,300	0	0	0	0
Hospital Coverage Assessment	326,781,800	326,781,800	0	0	0	0
Ambulance Service Assessment	7,346,000	7,346,000	0	0	0	0
Sub-Total Other State Revenue	\$ 2,143,294,000	\$2,141,953,100	\$ 1,340,900	\$ 0	\$ 0	\$ 0
Total State Revenue	\$ 17,411,216,800	\$9,198,919,900	\$5,638,247,300	\$ 975,050,900	\$ 350,600,000	\$ 1,248,398,700

* Sales and Use Tax - Amount apportioned above from general fund share into cities and counties state shared taxes:

County Revenue Partnership Fund	\$ 0	\$ (1,000,000)	\$ 1,000,000
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**Distribution of Revised Estimated Revenue by Fund
Fiscal Year 2019-2020**

SOURCE OF REVENUE

Department of Revenue	Total Revenue	General Fund	Education Fund	Highway Fund	Debt Service Fund	Cities & Counties *
Sales and Use Tax *	\$ 9,711,300,000	\$3,519,800,000	\$5,575,900,000	\$ 22,600,000	\$ 69,000,000	\$ 524,000,000
Gasoline Tax	879,500,000	13,900,000	0	454,700,000	75,600,000	335,300,000
Motor Fuel Tax	289,900,000	2,500,000	0	211,400,000	0	76,000,000
Gasoline Inspection Tax	70,500,000	20,800,000	0	37,700,000	0	12,000,000
Motor Vehicle Registration Tax	341,300,000	53,800,000	100,000	287,400,000	0	0
Income Tax	134,500,000	86,300,000	0	0	0	48,200,000
Privilege Tax	374,900,000	368,500,000	200,000	0	0	6,200,000
Gross Receipts Tax - TVA	368,400,000	202,100,000	0	0	0	166,300,000
Gross Receipts Tax - Other	32,000,000	27,500,000	0	4,500,000	0	0
Beer Tax	17,600,000	11,800,000	0	2,200,000	0	3,600,000
Alcoholic Beverage Tax	74,300,000	61,400,000	0	0	0	12,900,000
Franchise Tax	1,012,300,000	994,300,000	0	0	18,000,000	0
Excise Tax	1,879,900,000	1,678,600,000	0	0	163,300,000	38,000,000
Inheritance and Estate Tax	0	0	0	0	0	0
Tobacco Tax	236,500,000	29,000,000	207,500,000	0	0	0
Motor Vehicle Title Fees	24,000,000	21,300,000	0	0	2,700,000	0
Mixed Drink Tax	150,500,000	0	75,200,000	0	0	75,300,000
Business Tax	216,600,000	216,600,000	0	0	0	0
Severance Tax	1,000,000	300,000	0	0	0	700,000
Coin-operated Amusement Tax	300,000	300,000	0	0	0	0
Unauthorized Substance Tax	0	0	0	0	0	0
Sub-Total Department of Revenue	\$ 15,815,300,000	\$7,308,800,000	\$5,858,900,000	\$1,020,500,000	\$ 328,600,000	\$1,298,500,000
Other State Revenue						
Dept. of Commerce and Insurance	\$ 983,500,000	\$ 983,500,000	\$ 0	\$ 0	\$ 0	\$ 0
E-911 Emergency Communications	112,100,000	112,100,000	0	0	0	0
Dept. of Financial Institutions	28,300,000	28,300,000	0	0	0	0
Wildlife Resources Agency	69,900,000	69,900,000	0	0	0	0
Dept. of Agriculture	15,000,000	15,000,000	0	0	0	0
Regulatory Board Fees	48,900,000	48,900,000	0	0	0	0
Tennessee Public Utilities Commission	6,900,000	6,900,000	0	0	0	0
Secretary of State	49,500,000	49,500,000	0	0	0	0
Dept. of Safety	49,700,000	49,700,000	0	0	0	0
Dept. of Revenue	6,500,000	6,500,000	0	0	0	0
State Treasurer	3,700,000	3,700,000	0	0	0	0
Dept. of Education	1,700,000	0	1,700,000	0	0	0
Dept. of Health	12,200,000	12,200,000	0	0	0	0
Dept. of Environment and Conservation	78,200,000	78,200,000	0	0	0	0
Miscellaneous Revenue	58,300,000	58,300,000	0	0	0	0
Nursing Home Tax	141,500,000	141,500,000	0	0	0	0
Hospital Coverage Assessment	591,300,000	591,300,000	0	0	0	0
Ambulance Service Assessment	11,800,000	11,800,000	0	0	0	0
Sub-Total Other State Revenue	\$ 2,269,000,000	\$2,267,300,000	\$ 1,700,000	\$ 0	\$ 0	\$ 0
Total State Revenue	\$ 18,084,300,000	\$9,576,100,000	\$5,860,600,000	\$1,020,500,000	\$ 328,600,000	\$1,298,500,000

* Sales and Use Tax - Amount apportioned above from general fund share into cities and counties state shared taxes:

County Revenue Partnership Fund	\$ 0	\$ (1,000,000)	\$ 1,000,000
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**Distribution of Estimated Revenue by Fund
Fiscal Year 2020-2021**

SOURCE OF REVENUE

Department of Revenue	Total Revenue	General Fund	Education Fund	Highway Fund	Debt Service Fund	Cities & Counties *
Sales and Use Tax *	\$ 10,028,900,000	\$3,639,500,000	\$5,758,300,000	\$ 15,100,000	\$ 71,200,000	\$ 544,800,000
Gasoline Tax	886,200,000	14,100,000	0	460,300,000	74,000,000	337,800,000
Motor Fuel Tax	297,200,000	2,600,000	0	216,700,000	0	77,900,000
Gasoline Inspection Tax	71,200,000	21,100,000	0	38,100,000	0	12,000,000
Motor Vehicle Registration Tax	348,100,000	54,800,000	100,000	293,200,000	0	0
Income Tax	75,300,000	48,300,000	0	0	0	27,000,000
Privilege Tax	388,000,000	381,400,000	200,000	0	0	6,400,000
Gross Receipts Tax - TVA	375,000,000	205,300,000	0	0	0	169,700,000
Gross Receipts Tax - Other	32,500,000	28,000,000	0	4,500,000	0	0
Beer Tax	17,600,000	11,800,000	0	2,200,000	0	3,600,000
Alcoholic Beverage Tax	77,500,000	64,100,000	0	0	0	13,400,000
Franchise Tax	1,047,700,000	1,029,700,000	0	0	18,000,000	0
Excise Tax	1,945,700,000	1,755,800,000	0	0	151,900,000	38,000,000
Inheritance and Estate Tax	0	0	0	0	0	0
Tobacco Tax	232,200,000	28,800,000	203,400,000	0	0	0
Motor Vehicle Title Fees	24,400,000	21,700,000	0	0	2,700,000	0
Mixed Drink Tax	171,300,000	0	85,600,000	0	0	85,700,000
Business Tax	230,000,000	230,000,000	0	0	0	0
Severance Tax	1,000,000	300,000	0	0	0	700,000
Coin-operated Amusement Tax	300,000	300,000	0	0	0	0
Unauthorized Substance Tax	0	0	0	0	0	0
Sub-Total Department of Revenue	\$ 16,250,100,000	\$7,537,600,000	\$6,047,600,000	\$1,030,100,000	\$ 317,800,000	\$1,317,000,000
Other State Revenue						
Dept. of Commerce and Insurance	\$ 986,900,000	\$ 986,900,000	\$ 0	\$ 0	\$ 0	\$ 0
E-911 Emergency Communications	112,100,000	112,100,000	0	0	0	0
Dept. of Financial Institutions	29,900,000	29,900,000	0	0	0	0
Wildlife Resources Agency	67,900,000	67,900,000	0	0	0	0
Dept. of Agriculture	15,000,000	15,000,000	0	0	0	0
Regulatory Board Fees	49,000,000	49,000,000	0	0	0	0
Tennessee Public Utilities Commission	6,900,000	6,900,000	0	0	0	0
Secretary of State	49,500,000	49,500,000	0	0	0	0
Dept. of Safety	49,700,000	49,700,000	0	0	0	0
Dept. of Revenue	6,500,000	6,500,000	0	0	0	0
State Treasurer	3,700,000	3,700,000	0	0	0	0
Dept. of Education	1,700,000	0	1,700,000	0	0	0
Dept. of Health	12,400,000	12,400,000	0	0	0	0
Dept. of Environment and Conservation	78,200,000	78,200,000	0	0	0	0
Miscellaneous Revenue	56,300,000	56,300,000	0	0	0	0
Nursing Home Tax	139,600,000	139,600,000	0	0	0	0
Hospital Coverage Assessment	568,600,000	568,600,000	0	0	0	0
Ambulance Service Assessment	11,700,000	11,700,000	0	0	0	0
Sub-Total Other State Revenue	\$ 2,245,600,000	\$2,243,900,000	\$ 1,700,000	\$ 0	\$ 0	\$ 0
Total State Revenue	\$ 18,495,700,000	\$9,781,500,000	\$6,049,300,000	\$1,030,100,000	\$ 317,800,000	\$1,317,000,000

* Sales and Use Tax - Amount apportioned from general fund share into cities and counties state shared taxes:

County Revenue Partnership Fund	\$ 0	\$ (1,000,000)	\$ 1,000,000
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Comparative Statement of Revenues of Regulatory Boards
Actual and Estimated July 1, 2018 - June 30, 2021
To Support Statement of State Revenues

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
Commerce and Insurance Regulatory Boards			
State Board of Accountancy	\$ 939,200	\$ 1,317,100	\$ 1,316,700
State Board of Examiners for Architects and Engineers	1,386,900	1,911,900	1,901,100
Tennessee Auctioneer Commission	196,700	254,900	267,600
Board of Barber Examiners	93,800	141,600	140,800
Tennessee Collection Service Board	263,500	254,900	352,100
Licensing Contractors, Home Improvement, and Interior Designers	2,459,800	3,207,700	3,436,100
State Board of Cosmetology	2,441,000	2,832,400	3,098,100
Board of Funeral Directors and Embalmers	398,600	1,062,200	549,500
Board of Examiners for Land Surveyors	14,800	424,900	21,100
Board of Alarm Contractors	613,300	778,900	844,900
Private Investigators Licensing and Regulation	172,500	247,800	239,400
Private Protective Services Licensing and Regulation	1,338,000	1,841,100	1,865,900
Board of Polygraph Examiners	2,200	6,400	3,100
Real Estate Appraiser Commission	563,600	1,111,700	774,500
Registration of Geologists	88,100	120,400	119,700
Tennessee Real Estate Commission	2,586,800	3,257,300	3,520,600
Tennessee Motor Vehicle Commission	2,001,500	2,124,300	2,534,800
Locksmith Licensing Board	83,800	92,100	112,700
Private Probation Registration	72,700	85,000	84,500
Home Inspectors License	118,600	165,700	169,000
Scrap Metal Dealers Registration	61,500	49,600	63,400
Soil Scientist Licensing	16,300	6,400	21,100
Tennessee Athletic Commission	162,900	70,800	70,400
Court Reporting Services	14,800	70,800	21,100
Debt Management Services	28,000	127,500	35,200
Health Club Registration	0	0	0
Credit Service Businesses	0	0	0
Sub-Total: Commerce and Insurance	\$ 16,118,900	\$ 21,563,400	\$ 21,563,400
Health Regulatory Boards			
Board of Chiropractic Examiners	\$ 211,600	\$ 246,200	\$ 247,100
Board of Dentistry	1,279,000	1,327,000	1,331,800
Board of Dietitian / Nutritionist Examiners	98,300	99,900	99,900
Board of Dispensing Opticians	148,700	154,100	155,000
State Board of Electrolysis Examiners	4,800	11,500	11,500
Council for Licensing Hearing Instrument Specialists	60,000	83,000	83,000
Board of Social Worker Certification and Licensure	416,900	430,800	433,300
Board of Medical Examiners	3,563,300	3,624,000	3,636,700
Tennessee Medical Laboratory Board	657,000	723,800	727,200
Board of Nursing and Certified Medication Aide Licensure	7,528,600	7,699,300	7,726,400
Board of Examiners for Nursing Home Administrators	78,500	112,300	112,300
Board of Occupational and Physical Therapy Examiners	589,200	674,400	677,800
Massage Licensure Board	674,900	782,100	784,500
State Board of Athletic Trainers	110,000	105,400	105,400
Board of Respiratory Care	221,900	328,000	328,900
State Board of Optometry	189,400	209,400	210,300
Board of Osteopathic Examination	352,400	293,300	294,200
Board of Pharmacy	3,590,100	3,419,000	3,430,900
Board of Registration for Podiatry	94,100	105,800	105,800
Board of Cert. for Prof. Counselors, and Marital and Family Therapists	299,000	275,700	276,600
Board of Examiners in Psychology	250,300	300,700	301,600
Board for Communication Disorders and Sciences	184,700	177,400	178,300
Committee on Physician Assistants	266,800	276,900	277,800
Board of Veterinary Medical Examiners	683,100	681,700	684,100
Alcohol and Drug Abuse Counselors	83,400	76,800	76,800
Board of Midwifery	23,900	22,400	22,400
Board of Acupuncture	42,000	38,400	38,400
Board of Clinical Perfusionists	16,000	26,500	26,500
Reflexologist License	25,900	23,800	23,800
Polysomnographic Professional Standards Board	46,100	43,900	43,900
Pain Management Clinic Certificate	255,300	162,000	162,900
Applied Behavioral Analyst Board	77,100	29,700	29,700
Medical Spas Licensure	42,900	13,600	13,600
Sub-Total: Health	\$ 22,165,200	\$ 22,578,800	\$ 22,658,400
Other Regulatory Boards			
State Regulatory Fee	\$ 2,945,500	\$ 2,500,000	\$ 2,500,000
State Board of Law Examiners	983,600	1,025,300	1,025,300
Health Services Development Agency	1,752,200	1,262,600	1,262,600
Sub-Total: Other	\$ 5,681,300	\$ 4,787,900	\$ 4,787,900
Rounding Adjustment	\$ 0	\$ (30,100)	\$ (9,700)
Total Regulatory Boards	\$ 43,965,400	\$ 48,900,000	\$ 49,000,000

Tax Expenditures

Recommended Budget, Fiscal Year 2020-2021

Tennessee Code Annotated (TCA) 9-4-5106(a)(1)(B) requires the Budget Document to include a schedule of exemptions from state taxes. This section is intended to fulfill that statutory obligation.

Under the law, the Budget Document is required to identify all exemptions from state taxes, to the extent that it is practicable, and estimate the amount of revenue that would have been collected by the state in the ensuing fiscal year, if the exemptions were not to exist. No format or reporting period is specified.

Tax Exemptions

It is not possible to estimate the amount of revenue lost for each of the tax exemptions found in the Tennessee code. For example, since 1947, the list of non-profit institutions that are exempt from the sales tax has grown dramatically. Such institutions are allowed to buy tangible goods and certain services tax free. Retailers and sellers require proof of exemption and keep records of exempt sales; but tax returns filed with the Department of Revenue do not show detailed statistics on exempt sales by type of exempt entity. Such data is only available in the records of the thousands of individual retailers and vendors

who sell directly to the public. Therefore, the tax exemptions listed in the present report consist only of those that can be estimated with a reasonable degree of accuracy.

The fiscal impact of Tennessee's major tax exemptions is presented in tabular form in Tables 1-A and 1-B. Estimates of revenue loss are provided for fiscal year 2020-2021. Table 1-A presents revenue foregone on services not currently taxed. These services represent activities that were not included in the original tax base. Table 1-B presents revenue foregone due to specific exemptions in the existing sales tax law. For each item in this table, the exemption is briefly described and the specific authorization of the Tennessee code is cited.

It is difficult to estimate the true cost of tax exemptions for two reasons. First, each exemption is considered separately, without regard to how it overlaps with other provisions of the tax code. Summing tax exemptions may result in double-counting in cases where exemptions overlap. Second, the estimates of revenue loss provided in the tables do not generally take into account the impact of a change in a particular tax provision on taxpayer behavior that impacts other taxes (the estimates do not reflect secondary or feedback effects).

Items Not in Sales Tax Base
Currently Untaxed Services: Table 1-A

Service/Product Area Exempted	FY 2020-2021 Estimated Loss	
	State	Local *
Administrative and Support Services	\$ 607,300,000	\$ 217,000,000
Collection Agencies and Credit Bureaus	29,100,000	10,400,000
Employment Services	332,000,000	118,600,000
Investigation and Security Services	64,400,000	23,000,000
Mail, Document Reproduction, and Call Centers	58,700,000	21,000,000
Services to Buildings and Dwellings	123,100,000	44,000,000
Construction Services	\$ 793,700,000	\$ 283,500,000
Construction of Buildings	232,500,000	83,000,000
Heavy and Civil Engineering Construction	90,600,000	32,400,000
Specialty Trade Contractors	470,600,000	168,100,000
Educational Services	\$ 53,800,000	\$ 19,200,000
Educational Services (for-profit)	47,100,000	16,800,000
Educational Services (nonprofit)	6,700,000	2,400,000
Finance, Insurance, and Real Estate	\$ 280,300,000	\$ 100,200,000
Investment Banking, Securities Brokerage, and Related	150,800,000	53,900,000
Insurance Agents and Related	16,500,000	5,900,000
Real Estate Agents and Brokers	113,000,000	40,400,000
Health Care and Social Services (For-profit)	\$ 1,495,600,000	\$ 534,100,000
Physicians and Dentists	746,000,000	266,400,000
Other Health Practitioners	96,500,000	34,500,000
Hospitals	234,100,000	83,600,000
Nursing and Residential Care Facilities	182,900,000	65,300,000
Outpatient Care Centers	66,800,000	23,900,000
Medical and Diagnostic Laboratories	63,300,000	22,600,000
Other Selected Health Services	45,200,000	16,100,000
Social and Community Services	60,800,000	21,700,000
Health Care and Social Services (Nonprofit)	\$ 842,500,000	\$ 301,000,000
Hospitals	699,400,000	249,800,000
Nursing and Residential Care Facilities	45,800,000	16,400,000
Outpatient Care Centers	42,500,000	15,200,000
Other Selected Health Services	10,500,000	3,800,000
Social and Community Services	44,300,000	15,800,000
Information Services	\$ 90,800,000	\$ 35,500,000
Data Processing Services	65,200,000	23,300,000
Movie Production and Sound Recording Studios	15,300,000	5,500,000
Cable TV Subscriptions (exempt amount)	10,300,000	6,700,000
Media Advertising Sales	\$ 140,600,000	\$ 50,200,000
Newspaper Advertising	12,700,000	4,500,000
Radio Advertising	18,500,000	6,600,000
Television Advertising (Broadcast and Cable)	109,400,000	39,100,000
Personal Services	\$ 157,700,000	\$ 56,300,000
Coin-operated Laundry	2,900,000	1,000,000
Death Care Services	21,300,000	7,600,000
Diet and Weight Loss	1,600,000	600,000
Hair, Nail, and Skin Care Services	68,900,000	24,600,000
Nonprofit Amusement and Membership Organizations	63,000,000	22,500,000
Professional and Technical Services	\$ 1,219,800,000	\$ 435,600,000
Accounting, Tax Return Preparation, and Payroll	194,900,000	69,600,000
Advertising and Public Relations	79,600,000	28,400,000
Architectural Services	28,800,000	10,300,000
Engineering Services	156,600,000	55,900,000
All Other Architectural, Engineering, and Related	23,300,000	8,300,000
Specialized Design Services	24,400,000	8,700,000
Computer Systems Design and Related Services	212,800,000	76,000,000
Legal Services (for-profit and nonprofit)	246,000,000	87,900,000
Management, Scientific, and Technical Consulting	243,200,000	86,900,000
Scientific Research and Development (for-profit and nonprofit)	10,200,000	3,600,000
Transportation Services (Local Trucking only)	\$ 82,300,000	\$ 29,400,000
Truck Transportation (Local)	82,300,000	29,400,000
Total Revenue Loss	\$ 5,764,400,000	\$ 2,062,000,000

* Local revenue loss calculated based on an average local sales tax rate of 2.50%.

Source: Tennessee Department of Revenue

Major Tax Exemptions
From Current Tax Base: Table 1-B

Tennessee Code Annotated	Tax Source and Description of the Exemption	FY 2020-2021 Estimated Loss	
		State	Local
	Sales and Use Tax	\$ 3,598,224,800	\$ 1,117,741,100
67-6-329(a)(1)	Gasoline	623,100,000	222,600,000
67-6-329(a)(2)	Motor vehicle fuel (diesel fuel)	261,300,000	93,300,000
67-6-217	Aviation fuel (reduced rate)	23,400,000	23,400,000
67-6-207(a)(9)	Gasoline/diesel fuel for agriculture	10,100,000	3,600,000
67-6-314, 320	Prescription drugs, insulin, and related	863,500,000	308,400,000
67-6-319	Prescription drug samples	19,900,000	7,100,000
67-6-334	Energy fuels sold for residential use	349,800,000	124,900,000
67-6-206(b)(1-2), 702(b)	Energy and water sales to manufacturers (reduced rate)	125,700,000	57,100,000
67-6-206(b)(2-8)	Energy and water sales to manufacturers for direct processing (exempt)	40,300,000	14,400,000
67-6-102(44), 206(a), 207, 702(b)	Industrial and farm machinery and equipment	249,900,000	53,500,000
67-6-228(a)	Food sales (reduced rate)	404,200,000	12,400,000
67-6-329(a)(13)	Packaging sold for resale or use	149,000,000	51,100,000
67-6-329(a)(3), (18)	School books and lunches	36,300,000	13,000,000
67-6-330(a)(4-5)	Membership dues of civic organizations and business associations	19,900,000	7,100,000
67-6-316	Prescription eyewear and optical goods	24,500,000	8,800,000
67-6-103(f), 226, 714	Cable television (exempt portion)	10,300,000	6,700,000
67-6-329(a)(10)	Newspaper periodical sales	4,700,000	1,700,000
67-6-303	Motor vehicles sold to active-duty or non-resident military personnel	6,400,000	300,000
67-6-216	Non-material cost of manufactured homes (reduced rate)	10,500,000	0
67-6-301	Agricultural products	207,400,000	55,400,000
67-6-219, 702(e)	Sales to common carriers (reduced rate)	12,100,000	5,100,000
67-6-330(a)(16)	Physical fitness facility fees	6,424,800	241,100
67-6-313(g), 321	Railroad rolling stock, materials, and repairs	6,900,000	1,500,000
67-6-309(a)	Film and transcription rentals	1,400,000	500,000
67-6-102(44)(H)(i)	Certain warehouse equipment	7,100,000	1,300,000
67-6-207(a)(10-17)	Fertilizers, pesticides, seeds, and related items to nurseries	60,600,000	21,600,000
67-6-335	Dentists	32,200,000	11,500,000
	All other remaining exemptions	31,300,000	11,200,000
	Corporate Franchise and Excise Tax	\$ 167,400,000	\$ 0
67-4-2109	Jobs credit (Franchise and Excise)	71,400,000	NA
67-4-2108	Cap on value of inventories (Franchise)	26,700,000	NA
67-4-2009	Industrial machinery credit (Franchise and Excise)	69,300,000	NA
	Motor Vehicle Registration Fees	\$ 5,700,000	\$ 0
55-4-223	Government vehicles	2,500,000	NA
55-4-228(d)(1)(a)	Enlisted members of the Tennessee National Guard	100,000	NA
55-4-235, 236, 237	Former POWs, Medal of Honor recipients, and disabled Veterans	900,000	NA
55-4-113(6)	Special zone tags - Class 1	400,000	NA
55-4-113(6), 124	Special zone tags - Class 2	1,600,000	NA
55-21-103(a)(1)	Disabled driver plate fee	100,000	NA
55-21-103(b)(2)	Disabled driver placard fees	100,000	NA
	Gross Receipts Taxes	\$ 317,500,000	\$ 0
67-4-405(b)	Gas, Water, and Electric Companies - Govt. operations exempt	314,100,000	NA
67-4-405(d)	Gas, Water, and Electric Companies - Franchise and Excise tax credit	400,000	NA
67-4-405(e)	Gas, Water, and Electric Companies - \$5,000 exemption	100,000	NA
67-4-402	Bottlers - Franchise and Excise tax credit	2,900,000	NA
	Miscellaneous Taxes	\$ 8,300,000	\$ 4,600,000
67-2-104(a)	Standard Exemption on the income tax	7,900,000	4,600,000
67-4-409(b)(4)	Mortgage Tax - \$2,000 exemption	400,000	NA
	Total Revenue Loss	\$ 4,097,124,800	\$ 1,122,341,100

Source: Tennessee Department of Revenue

Revenue Sources and Basis of Apportionment

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

Department of Revenue

SALES AND

USE TAX.....7.0% is the general rate that applies to the gross proceeds derived from the retail sale or use of tangible personal property and specific services. A one-half of one percent portion of the gross tax is earmarked solely for the Education Fund and the remaining 6.5% portion is distributed to various funds (TCA 67-6-201 through 67-6-205, 67-6-212, 67-6-213, and 67-6-220). The sales tax rate for the retail sale of food and food ingredients for human consumption is 4.0% (TCA 67-6-228(a)). Also, rates varying from 1% to 8.25% apply to other items and services including the following: 1.5% for energy fuels used by manufacturers and nurserymen; and 1% for water used by manufacturers (TCA 67-6-206(b)(1)); 3.5% for manufactured homes (TCA 67-6-216); 4.5% for aviation fuel (TCA 67-6-217); 3.75% for common carriers (TCA 67-6-219); 7.5% for interstate telecommunication services sold to businesses (TCA 67-6-221); 8.25% for video programming services (between \$15 and \$27.50) and satellite TV services (TCA 67-6-226 and 67-6-227). An additional tax of 2.75% is imposed on the amount for single article sales of personal property in excess of \$1,600, but less than or equal to \$3,200 (TCA 67-6-202(a)).

General Fund.....100% of the 1.0% increase in the general rate enacted in 2002 and 100% of the additional tax imposed on single article sales. 29.0141% of the remaining 5.5% after the allocation to the Transportation Equity Trust Fund, less amounts paid to premier resorts (TCA 67-6-103(b)) and less an amount allocated to the County Revenue Partnership Fund in the general appropriations act (TCA 67-6-103(k)). Also, amounts from video programming services in excess of \$15, but less than \$27.50 (TCA 67-6-103(f) and 67-6-226), and from interstate telecommunication services sold to businesses (TCA 67-6-221(b)).

Administration.....0.3674% of the remaining 5.5% after the allocation to the Transportation Equity Trust Fund (TCA 67-6-103).

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Education Fund	65.0970% of the remaining 5.5% after the allocation to the Transportation Equity Trust Fund, and 100% of one-half of one percent of the gross tax (TCA 67-6-103 and 49-3-357).
Highway Fund	An amount equivalent to tax collections from air and barge fuel sales is earmarked for the Transportation Equity Trust Fund (TCA 67-6-103(b)).
Debt Service Fund	0.9185% of the remaining 5.5% after the allocation to the Transportation Equity Trust Fund, or whatever amount is necessary to meet debt service requirements (TCA 67-6-103 and 9-9-106, and Section 1 of the general appropriations bill).
Municipalities	4.6030% of the remaining 5.5% after the allocation to the Transportation Equity Trust Fund, less the Municipal Technical Advisory Service (MTAS) grant (0.95% of the amount from the preceding calculation during fiscal year 1998-1999 and 1.0% thereafter) to the University of Tennessee. Premier resorts receive a portion of the tax collected by dealers within their boundaries. The collective amount distributed to premier resorts is limited to the amount distributed in the 1999-2000 fiscal year (TCA 67-6-103). A share of the tax on interstate telecommunication services sold to businesses is allocated to cities and counties, and distributed based on the local government's percentage share of the difference in property tax and in lieu of tax revenue (TCA 67-6-221 (c)).
Counties	A share of the tax on interstate telecommunication services sold to businesses is allocated to cities and counties, and distributed based on the local government's percentage share of the difference in property tax and in lieu of tax revenue (TCA 67-6-221(c)). In addition, a share of General Fund sales tax revenue is allocated in the general appropriations act to the County Revenue Partnership Fund. Revenues in the fund are distributed monthly based on population (TCA 67-6-103(k)).

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Rate and Source

Basis of Apportionment

GASOLINE TAX.....\$0.26 on each gallon of gasoline sold, stored, or distributed in the state (TCA 67-3-201 and 60-4-102).

General Fund.....	Approximately 1.6% (TCA 67-3-901).
Highway Fund.....	Approximately 60.3%, less an amount to the Debt Service Fund (TCA 67-3-901).
Debt Service Fund	Amount required from Highway Fund apportionment (TCA 9-9-103 and 67-3-901).
Cities	Approximately 12.7% based on population (TCA 54-4-203 and 67-3-901).
Counties.....	Approximately 25.4% based ¼ on population, ¼ on area, and ½ divided equally (TCA 54-4-103 and 67-3-901).

MOTOR FUEL TAX\$0.27 on each gallon of diesel fuel and all fuel other than gasoline, except dyed fuel under IRS rules for motor vehicles, trains, and aircraft (TCA 67-3-202 and 67-3-1404); a prepaid annual agricultural diesel tax ranging from \$56 to \$159, based on registered gross weight (TCA 67-3-1309); \$0.21 on each gallon of compressed natural gas used for motor vehicles on public highways (TCA 67-3-1113); \$0.22 on each gallon of liquefied gas used for motor vehicles on public highways (TCA 67-3-1102).

General Fund.....	Approximately 1.0% (TCA 67-3-905, 67-3-908, and 67-3-901(k)).
Highway Fund.....	Approximately 72.8%, less an amount to the Debt Service Fund, and less 2% to the General Fund (TCA 67-3-905, 67-3-908, and 67-3-901(k)).
Debt Service Fund.....	Amount required from Highway Fund apportionment (TCA 9-9-105, 9-9-106, 67-3-905, and 67-3-908).
Cities	Approximately 8.7% based on population (TCA 54-4-203, 67-3-905, and 67-3-908).
Counties.....	Approximately 17.5% based ¼ on population, ¼ on area, and ½ divided equally (TCA 54-4-103, 67-3-905, and 67-3-908).

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

**GASOLINE INSPECTION TAX
(SPECIAL PETROLEUM PRODUCTS
AND EXPORT TAX).....**

\$0.01 for each gallon of gasoline and most other volatile fuels sold, used, or stored (TCA 67-3-203); an additional \$0.004 per gallon for the environmental assurance fee (TCA 67-3-204 and 68-215-110); and an export fee of 1/20 of one cent on fuels subject to the special petroleum products tax (TCA 67-3-205).

General Fund.....	2% of the balance remaining after the local government apportionment of the \$0.01 per gallon tax and the export fee (TCA 67-3-906). The environmental assurance fee is earmarked for the Petroleum Underground Storage Tank Fund (TCA 68-215-110).
Highway Fund.....	98% of the balance remaining after the local government apportionment of the \$0.01 per gallon tax and the export fee (TCA 67-3-906).
Debt Service Fund.....	Amount required from General Fund and Highway Fund apportionments (TCA 9-9-103).
Cities and Counties.....	\$12,017,000 allocated to a local government fund. From the fund, \$381,583 is distributed monthly to counties based on population earmarked for county roads; and \$619,833 is distributed monthly to cities based on population earmarked for city roads. From the city share, \$10,000 per month is allocated to the University of Tennessee Center for Government Training (TCA 67-3-906).

MOTOR VEHICLE

REGISTRATION.....Fees received from registration and licensing of motor vehicles. Rates are based on classification of vehicles (TCA 55-4-103 and 55-4-111 through 55-4-113, 55-4-115, 55-4-132, and Title 55, Chapter 4, Part 2).

General Fund.....	100% of the revenues from the 2002 increase in commercial vehicle registration fees. 2% of the balance of registration fee revenue (TCA 55-6-107) after the allocation of \$2.75 per vehicle plate to the General Fund (TCA 55-4-103), of which \$1 from non-freight registration is earmarked for police pay supplement (TCA 55-4-
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and Classification**

Rate and Source

Basis of Apportionment

111); and after an additional \$2 per motorcycle plate to the General Fund, earmarked for the motorcycle rider safety fund (TCA 55-51-104); except for special license plates, for which all revenue above the expense incurred in designing, manufacturing and marketing such plates is allocated in the following manner: personalized plates – 100% to the Arts Commission (TCA 55-4-214); personalized trailer plates – 100% to the Trailer License Plate Fund (TCA 55-4-214); specialty earmarked plates – 50% to the nonprofit organization, state agency or fund earmarked and 40% to the Arts Commission (TCA 55-4-215 and 55-4-301); cultural plates – 80% to the Arts Commission (55-4-216). A \$1 registration and renewal fee is earmarked to the Department of Revenue for funding the acquisition, updating, and operation of a computerized titling and registration system (TCA 55-4-132). All penalties and fines, except only 20% of overweight-truck fines, earmarked for administration (TCA 55-6-107); less an amount required for debt service (TCA 55-6-107 and 9-9-103). Also, an amount is allocated from the Highway Fund for motor vehicle registration plates in the annual appropriations bill (TCA 55-6-107(a)).

Education Fund Proceeds from motor vehicle registration acknowledging University of Tennessee achievement through specialty plates designated for scholarships (TCA 55-4-299).

Highway Fund After allocation of 100% of the revenues from the 2002 commercial vehicle registration fee increase to the General Fund, 98% of the balance of registration fee revenue (TCA 55-6-107) after the allocation of \$2.75 per vehicle plate, an additional \$2 per motorcycle plate, and an amount sufficient to fund the cost of issuing motor vehicle registration plates to the General Fund; 10% of the revenue from specialty earmarked plates (TCA 55-4-215 and 55-4-301) and 20% of the revenue from cultural plates (TCA 55-4-216); and 80% of overweight-truck fines (TCA 55-6-107), and less an allocation to the General Fund for

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Rate and Source

Basis of Apportionment

		motor vehicle registration plates (TCA 55-6-107(a)).
Debt Service Fund		Amount required from General Fund and Highway Fund apportionment (TCA 55-6-107 and 9-9-103).
INCOME TAX	2% for tax years beginning on or after January 1, 2019; 1% for tax years beginning on or after January 1, 2020; and zero percent for tax years beginning on or after January 1, 2021 on incomes from dividends on stocks or interest on certain bonds (TCA 67-2-102).	
General Fund.....		5/8 of revenue and an administrative expense of 10% of the first \$200,000 and 5% of the remainder of the tax (TCA 67-2-117 through 67-2-119).
Cities and Counties.....		3/8 of revenue to the local governments by situs, less the General Fund administrative apportionment (TCA 67-2-117 and 67-2-119).
PRIVILEGE TAX	Various taxes on litigation in the courts, domestic protection civil penalties (\$50), sex offender tax (maximum \$3,000), drug treatment offenders (\$75), realty transfer tax (37 cents per \$100 of consideration or property value), mortgage recordation tax (11.5 cents per \$100 of principal indebtedness), tire tax (\$1.35 per tire sold), occupational tax (\$400 on certain occupations), \$15 marriage license fee (plus a \$62.50 marriage license fee for couples not completing a premarital preparation course), a packaged automotive oil fee (\$0.02 per quart), a 3% surcharge tax on certain rental motor vehicles, a \$250 per conviction blood alcohol testing fee, a \$250 fee per conviction, or granting of pretrial diversion, for violation of any drug law, a \$40 ignition interlock fee upon conviction of driving under the influence of alcohol or drugs, a \$13.75 fee upon forfeiture of a cash bond or other surety entered as a result of a municipal traffic citation, a \$12 fee per bail bond, a maximum fine of \$200 for persons convicted of either assault, aggravated assault, or domestic assault, a maximum fine of \$5,000 for assault, \$15,000 for aggravated assault	

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Rate and Source

Basis of Apportionment

on a law enforcement officer or other first responder, a \$180 fee for persons seeking expunction to the clerk of the court, 6% tax on all adjusted revenues of an online fantasy sports contest. A \$2 fee on adult performance entry. The tire tax, automotive oil fee, and a portion of the litigation taxes are reported under the "Other State Revenue" section of the revenue statement (TCA 16-15-5007, 16-22-109, 36-3-610, 36-6-413, 38-6-103, 39-13-101, 39-13-102, 39-13-111, 39-13-709, 39-17-420, 16-22-109, 55-10-403, 55-10-419, 67-4-409, 67-4-411, 67-4-602, 40-24-107, 40-32-101(g)(10), 67-4-1603, 67-4-1701 through 67-4-1703, 67-4-1901, 68-211-1006, 67-4-803, and 67-4-804, 67-4-903).

General Fund.....100% less certain litigation taxes earmarked for various retirement funds. Portions of litigation taxes are earmarked for the Corrections Institute, driver education and highway safety, criminal injuries compensation, victims of crime assistance, State Court Clerks Conference, General Sessions Judges Conference, staffing expenses of the state administrative director of the courts, indigent defense attorneys' compensation, civil legal representation of indigents, drug court treatment programs, electronic fingerprint imaging systems for local law enforcement agencies, and the Statewide Automated Victim Information and Notification System Fund. The state's 95% share of the sex offender tax is earmarked for treatment programs. Civil penalties from violation of domestic protection orders are earmarked for domestic violence community education. A portion of the realty transfer tax is designated for the 1986 Wetland Acquisition Fund, Local Parks Acquisition Fund, State Lands Acquisition Fund, and Agricultural Resources Conservation Fund (TCA 16-15-5007, 36-3-610(b) and (c), 36-3-616, 39-13-709, 40-24-107, 67-4-409, 67-4-602, 67-4-606, 67-4-1701, and 67-4-1905). In addition, portions of the proceeds of the sale of various contraband items seized under alcoholic beverage laws are reported

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

under the privilege tax and earmarked for criminal injuries compensation. These proceeds are explained below under the alcoholic beverage tax (TCA 40-24-107). From the automobile rental surcharge, \$1.5 million is earmarked for the Department of Safety to train, equip, and pay members of the Tennessee highway patrol (TCA 67-4-1905). Of the bail bond tax, 96% is earmarked for the civil legal representation of low-income persons as determined by the Tennessee Supreme Court and 4% is earmarked for development costs and continuing education for bail bonding agents (TCA 67-4-806). Revenue from the assault fines is directed to fund family violence shelters and services (TCA 39-13-101, 39-13-102, and 39-13-111). \$56 of the \$62.50 marriage license fee is earmarked for various departments and organizations concerned with family and children's issues (TCA 36-6-413). Of the \$75 fee for violators of the 2003 Drug Court Treatment Act, \$5 is earmarked for the drug court treatment program resources fund, and \$70 is deposited into dedicated county funds for the creation and maintenance of drug court treatment programs (TCA 16-22-101 – 114). All of the \$250 blood alcohol testing fee is earmarked for the Tennessee Bureau of Investigation (TBI) Toxicology Unit Testing Fund (TCA 55-10-419) and all of the \$250 fee per conviction for violating drug laws is earmarked for the TBI drug chemistry unit, drug testing fund (TCA 39-17-420). Of the \$40 ignition interlock fee, \$30.50 is allocated to the Electronic Monitoring Indigency Fund; \$4.50 to the Tennessee Hospital Association; \$1.25 to the Department of Mental Health and Substance Abuse Services, Alcohol and Drug Addiction Treatment Fund; \$1.25 to the Department of Finance and Administration, Office of Criminal Justice Programs for funding grant awards to local law enforcement agencies; \$1.25 to the Department of Safety; and \$1.25 to the Department of Finance and Administration, Office of Criminal Justice Programs for funding grant awards to qualifying halfway houses who assist drug and alcohol

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

offenders. Any surplus in the interlock assistance fund beginning fiscal year 2013-2014 will be allocated as follows: 60% to the Tennessee Hospital Association; 20% to the Department of Mental Health and Substance Abuse Services, alcohol and drug addiction treatment fund; and 20% to the Department of Finance and Administration, Office of Criminal Justice Programs (TCA 55-10-403). The \$13.75 cash bond forfeiture fee is allocated to the general fund (TCA 38-6-103(f)). Of the 6% tax on fantasy sports 70% of the funds received are allocated to the general fund and 10% of the tax received is allocated to the fantasy sports fund (TCA 67-4-905). 100% of adult performance fees to general fund for victims of sex trafficking (TCA 67-4-1202).

Education Fund Proceeds from the marriage license fee for boys and girls clubs (TCA 36-6-413(b)(2)(f)) and a percentage of litigation fees to promote drivers safety and education (TCA 67-4-606(a)(2)(A), 67-4-606(a)(14)).

Counties.....20% of fantasy sports tax (67-4-905).

GROSS RECEIPTS

TAX Taxes levied principally on the gross receipts of certain types of businesses operating in the state. The main sources are taxes on the following portions of gross receipts: 1.9% on soft-drink bottlers, 3% on gross receipts over \$5,000 of intrastate water and electric power distribution companies, 1.5% on manufactured or natural gas intrastate distributors, 15% on mixing bars and clubs, 5% of covered electric current sales of non-TVA entities (TCA 67-4-3101), and an in lieu of tax payment by the Tennessee Valley Authority (TVA) (TCA 67-4-402, 67-4-405, 67-4-406, 67-4-410, and 16 USC 831(l)); and a \$10 per year firearms dealer permit fee (TCA 39-17-1316).

General Fund 79% of bottlers' gross receipts tax, plus 2% of gross highway litter amount from the Highway Fund, 100% of various other gross receipts taxes, and TVA in lieu of tax payments equal to fiscal year 1977-1978 payments and

**Collecting Agency
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Rate and Source

Basis of Apportionment

		48.5% of any TVA payments received by the state that exceed the amount paid in fiscal year 1977-1978, less approximately \$4.1 million distributed to local governments and 48.5% of non-TVA entities tax payments (TCA 67-9-101 through 67-9-103, and 67-4-402, and 67-4-3101).
Highway Fund.....		Approximately 21% of the bottlers' gross receipts tax is earmarked for litter control, less 2% to the General Fund (TCA 67-4-402).
Cities and Counties.....		51.5% of the TVA in lieu of tax payments that exceed state receipts in fiscal year 1977-1978, of which approximately 65.9% is designated for counties based ½ on population and ½ on area, 28.3% for municipalities based on population, and 5.8% for impacted local areas affected by TVA construction, plus an amount equal to that received by local governments in fiscal year 1977-1978 (\$4.1 million). Portions of this share are earmarked for Tennessee Advisory Commission on Intergovernmental Relations (TACIR) and under some circumstances, for the County Technical Assistance Service (CTAS) and additional funds for TACIR. With no local areas impacted by TVA construction, the 5.8% impact fund is allocated as follows: 30% to CTAS, 40% to TACIR, and 30% is returned to be included in the amount distributed to cities and counties. Any funds remaining after other allocations provided for in TCA 67-9-102 are allocated to any regional development authorities created by TCA 64-5-201 that have acquired a former nuclear site from TVA (TCA 67-9-101 through 67-9-103). Non-TVA entity tax proceeds are to be distributed in a like manner as TVA proceeds (TCA 67-4-3101).
BEER EXCISE TAX	Registration fees imposed on beer wholesalers (\$20) and manufacturers (\$40); a privilege tax of \$4.29 per 31-gallon barrel of beer manufactured or sold in the state (TCA 57-5-102 and 57-5-201).	
General Fund.....		67.1% of privilege tax revenue (4% of total tax earmarked for administration and 0.41% for alcohol and drug treatment programs); 100% of registration fees (earmarked 50% for

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

		the Department of Revenue and 50% for Highway Patrol) (TCA 57-5-102, 57-5-202, and 57-5-205).
Highway Fund.....	12.8%	of privilege tax revenue for litter control (TCA 57-5-201).
Counties.....	10.05%	of privilege tax revenue distributed to counties equally (TCA 57-5-205).
Municipalities.....	10.05%	of privilege tax revenue distributed to cities based on population (TCA 57-5-205).
ALCOHOLIC BEVERAGE TAX		
TAX	\$1.21 per gallon on wine and \$4.40 per gallon on spirits (TCA 57-3-302).	
General Fund.....	82.5%	of distilled spirit and wine gallonage taxes, calculated on the total collections, less \$0.04 per liter of spirit tax (TCA 57-3-306); and the following shares of proceeds from sales of seized items, all earmarked for criminal injuries compensation and reported under privilege tax revenue (TCA 40-24-107): 100% from liquor seized by state agents (TCA 57-9-115); 50% from vehicles, aircraft, and boats seized by local law enforcement officers (TCA 57-9-201); and 50% from other contraband goods seized, less 15% retained for administration as departmental current services revenue by the Department of General Services (TCA 57-9-205, 12-2-207, and 12-2-209). In addition, 10% of proceeds of sale of liquor seized by local officers are retained for administration as departmental revenue by the Department of General Services (TCA 57-9-115, 12-2-207, and 12-2-209).
Counties.....	\$0.04 per liter of spirit tax, earmarked for any county in which a distillery is located, plus 17.5% of the balance of spirit and wine gallonage taxes, less \$192,000 earmarked for CTAS. In counties of 250,000 or more population, 30% of their allocation is paid by the county to cities of 150,000 or more population (TCA 57-3-306). Also, 50% of the proceeds of sale of contraband goods, less 15% retained as departmental revenue by the	

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

		Department of General Services (TCA 57-9-205, 12-2-207, and 12-2-209).
Cities and Counties.....		90% of the proceeds of sale of liquor seized by local law enforcement officers, earmarked to city or county employing officer (TCA 57-9-115), and 50% of proceeds of sale of vehicles, aircraft, and boats seized by local officers, earmarked to city or county employing officer (TCA 57-9-201).
FRANCHISE TAX	\$0.25 on each \$100 of stock surplus or undivided profits of entities for the privilege of doing business within the state. The tax applies to business entities that enjoy some form of limited liability protection. The minimum tax is \$100 (TCA 67-4-2105 through 67-4-2106).	
General Fund		100% less an amount to the Debt Service Fund (TCA 67-4-2120).
Debt Service Fund		Amount required from General Fund apportionment (TCA 9-9-103).
EXCISE TAX	6.5% of net earnings of all business conducted for a profit in this state. The tax applies to business entities that enjoy some form of limited liability protection. Current year losses may be carried forward as many as 15 years in computing net earnings subject to tax (TCA 67-4-2006 and 67-4-2007).	
General Fund		Remaining balance after cities, counties, and Debt Service Fund distribution (TCA 67-4-2017).
Debt Service Fund		Amount required from General Fund apportionment (TCA 9-9-103).
Cities and Counties.....		An amount based on bank earnings is distributed based on situs in lieu of intangible personal property taxes on banks and banking associations (TCA 67-4-2017).
INHERITANCE, ESTATE, AND GIFT TAX	Inheritance and estate taxes are imposed on estates that exceed the maximum single exemption. The exemption varies depending on the year in which the decedent died. For decedents dying in 2016 and thereafter, no tax is imposed. The gift	

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

tax was repealed for any transfer by gift occurring on or after January 1, 2012. (TCA 67-8-101, 67-8-204, 67-8-303, 67-8-314, 67-8-316, and 67-8-318).

General Fund.....	100% (TCA 67-8-210 and 67-8-415).
TOBACCO TAX.....	\$0.031 per cigarette or \$0.62 per package of 20; \$0.0005 per cigarette pack enforcement fee; 6.6% of wholesale price on other tobacco products; license fees of \$100 to \$200 per location for manufacturing distributors, tobacco manufacturer's warehouses, wholesale dealers and jobbers and tobacco distributors; a \$25 fee for replacing a lost or destroyed license; proceeds from the sale of confiscated goods; and penalties of \$100 to \$5,000 for violations of the Unfair Cigarette Sales Law (TCA 67-4-1002 through 67-4-1005, 67-4-1015, 67-4-1020, 47-25-308, and 47-25-309).
General Fund.....	Approximately 12.4%. From the pre-2007 tax, about 0.6% of the \$0.01 tax per cigarette (\$0.20 per package of 20) (4% of taxes from tobacco other than cigarettes and proceeds from sale of confiscated tobacco products and 100% of the \$0.0005 per pack enforcement fee, all earmarked for administration). From the 2007 cigarette tax increase of \$0.021 per cigarette tax (\$0.42 package of 20), \$0.001 per cigarette (\$0.02 per package) is earmarked for the Trauma System Fund and \$21 million annually is earmarked for the Department of Agriculture (TCA 67-4-1025).
Education Fund	Approximately 87.6%. From the pre-2007 tax, about 99.4% of the \$0.01 tax per cigarette (\$0.20 per package of 20) (includes 100% of cigarette taxes earmarked for grades 1-12). From the 2007 cigarette tax increase of \$0.02 per cigarette (\$0.40 per package of 20), 100% of the tax less \$21 million to the Department of Agriculture (except that in 2010-2011, \$11 million was earmarked for the Education Fund), 100% of license fees and penalties; and 96% of the 6% tax rate on other tobacco products and of proceeds from the sale of confiscated

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

tobacco products (TCA 67-4-1025 and 49-3-357).

MOTOR VEHICLE

TITLE FEES\$5.50 certificate of title fee and other fees received for the issuance of motor vehicle titles and noting of liens (TCA 55-6-101).

General Fund Approximately 88.9% (including \$0.50 of the \$5.50 fee, earmarked for enforcement action against odometer fraud; and a portion of \$1.50 of the \$5.00 fee in excess of debt service requirements, earmarked for State Parks capital projects) (TCA 55-6-101 and 55-6-103).

Debt Service Fund Approximately 11.1% (including \$1.50 of the \$5.50 fee, earmarked for debt service on a State Parks bond issue) (TCA 55-6-101).

MIXED DRINK

TAX A license tax of \$150 to \$2,000 for the privilege of selling alcoholic beverages for consumption on premises plus a \$300 application fee and a 15% gross receipts tax on sales (TCA 57-4-301).

Education Fund 50% of the 15% gross receipts tax (TCA 57-4-306 and 49-3-357).

Cities and Counties 50% of the 15% gross receipts tax, of which one-half is earmarked for education and one-half is distributed to the city or county based on situs (TCA 57-4-306).

BUSINESS TAX Tax administered by the Department of Revenue and imposed principally by local units of government on certain businesses, vocations, and operations carried on within the state. Cities and counties receive the following as local taxes: (a) \$7.00 per return to the city or county distributed, based on location of the business; (b) 5% of the remaining tax proceeds, distributed to the county clerk or city official, also based on location of the business; (c) 57% of the funds remaining after distribution of both the \$7.00 per return and 5% shares; (d) less 1.125% to the state for administration. The state retains the following: (a) 43% of revenue remaining after distribution to cities

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

and counties; (b) 1.125% for administration; and (c) 100% of taxes, interest, and penalties assessed as a result of an audit. (TCA 67-4-701, 67-4-703 through 67-4-705, 67-4-707 through 67-4-710, and 67-4-714 through 67-4-724).

General Fund..... 100% (TCA 67-4-724 and 67-4-725).

**CRUDE OIL AND
NATURAL GAS**

SEVERANCE TAX..... 3% of the sales price of severed oil and natural gas in the state (TCA 60-1-301).

General Fund..... 2/3 of tax (TCA 60-1-301).

Counties..... 1/3 of tax distributed to county of severance (TCA 60-1-301).

COAL

SEVERANCE TAX..... \$1.00 per ton of severed coal in the state beginning fiscal year 2014 and thereafter (TCA 67-7-103 and 67-7-104).

General Fund..... 1.125% of the tax (TCA 67-7-110).

Counties..... Approximately 98.875% of the tax distributed to county of severance, of which 50% is earmarked for the county educational system and 50% is earmarked for highway and stream cleaning (TCA 67-7-110).

**COIN-OPERATED
AMUSEMENT**

MACHINE TAX..... \$10 per bona fide coin-operated amusement machine offered for commercial use and play by the public. Also, an annual master license tax is levied on machine owners ranging from \$500 to \$2,000 depending on the number of machines owned and offered for use (TCA 67-4-2204 and 67-4-2205).

General Fund..... 100%.

UNAUTHORIZED

SUBSTANCE TAX..... Tax on merchants, peddlers, or privileges on various controlled substances or controlled substance analogues upon which the tax has not been paid as evidenced by a stamp available from the Tennessee Department of Revenue.

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

Unauthorized substances include marijuana, cocaine, crack, methamphetamine, etc., as well as untaxed liquors and spirits and “low-value street drugs.” The tax rate varies by the type and quantity of unauthorized substance or controlled substance analogues (TCA 67-4-2803 and TCA 67-4-2805 through 67-4-2807).

General Fund.....	100% of voluntarily paid amounts. For all other proceeds, the Department of Revenue retains tax proceeds sufficient to cover the costs of storing and disposing of assets seized in payment and the costs due to implementation and enforcement of the tax. Of the remaining amount, 25% is allocated to the General Fund. The remaining 75% is allocated to the state or local law enforcement agencies conducting the investigation that led to a tax assessment (TCA 67-4-2809).
Cities and Counties.....	That portion of the 75% of tax proceeds returned to city and county law enforcement agencies conducting investigations leading to a tax assessment (TCA 67-4-2809).

Department of Commerce and Insurance

**INSURANCE
COMPANY**

PREMIUM TAX.....Life, accident, and health companies are taxed at a rate of 1.75% on gross premiums received; health maintenance organizations and prepaid limited health service organizations are taxed 6% of the gross amount of all dollars collected from an enrollee or on an enrollee’s behalf. All other companies, except captive insurance companies, workers’ compensation insurance companies, and surplus lines insurance companies, pay a tax rate of 2.5% on gross premiums paid by or for policyholders residing in state or on property located in state. Companies writing fire insurance and lines of business having fire coverage as a part of the risk rate pay a 0.75% tax on that portion of the premium applicable to fire risk. The minimum aggregate tax on insurance companies is \$150.

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

Captive insurance companies are taxed at various rates on premiums collected and reinsurance assumed. The minimum aggregate tax on captive insurance companies is \$5,000 and the maximum is \$100,000. Cell insurance companies with ten or more cells are subject to a \$10,000 minimum tax and maximum tax of \$100,000, plus an additional \$5,000 for each cell over 10 cells. The premiums charged for surplus lines insurance are subject to a gross premium tax of 5%. Companies writing workers' compensation insurance are taxed 4% on gross premiums collected for workers' compensation insurance, plus a surcharge of 0.4% on gross premiums. Other revenues collected include retaliatory fees, captive and traditional insurance companies certificate of authority and other filing fees, self-service storage and travel insurance supervising entity license fees, rate service advisory organization fees, workers' compensation extraterritorial coverage certifications, and fines and penalties. (Various provisions in Title 50 and 56, including TCA 50-6-115, 50-6-401, 56-2-305, 56-4-101, 56-4-205 through 208, 56-4-216, 56-4-218, 56-5-111, 56-6-112, 56-6-121, 56-6-1207, 56-6-1403, 56-13-103, 56-13-114, 56-32-124, and 56-51-152).

General Fund.....100%. (Premium taxes paid by captive insurance companies under TCA 56-13-114 are held by the Department of Commerce and Insurance as expendable receipts for administering the captive insurance law and for promoting the Tennessee captive insurance industry).

**WORKERS'
COMPENSATION**4% on gross premiums collected. Up to 50% of the gross premium tax is earmarked for the Subsequent Injury and Vocational Recovery Fund. In addition, a 0.4% surcharge on gross premiums is levied, which is earmarked for administration of the Tennessee Occupational Safety and Health Act (TCA 50-6-401, 50-6-405, 50-4-206, and 56-4-207).

General Fund.....100% (TCA 8-22-118).

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

**911 EMERGENCY
COMMUNICATIONS
FUND**

A monthly surcharge of \$1.16 is charged to all users and subscribers for service capable of contacting a 911 network. The surcharge is collected by the Department of Revenue and submitted to the Tennessee Emergency Communications Board. The surcharge is used to provide funding for the State's emergency communications districts, and to implement, operate, maintain, and enhance a uniform statewide 911 service. The Department of Revenue may deduct an administrative fee of 1.125% of the collected charges. Service providers or dealers may retain up to 2% of the fees collected for administrative expenses (TCA 7-86-128, 7-86-303, and 7-86-306).

General Fund.....100% (earmarked for the 911
Emergency Communications Fund)
(TCA 7-86-303(d)).

Department of Financial Institutions

**STATE-CHARTERED
BANKING.....**

Annual banking fee received from state-chartered banks on a pro rata basis based on assets, not to exceed the annualized fee that a state bank would pay if it were a national bank of equivalent asset size, except that banks are required to pay a minimum of \$5,000 (TCA 45-1-118).

General Fund.....100% (earmarked for the Department
of Financial Institutions) (TCA 45-1-
118(d)(1)).

**CREDIT UNION
SUPERVISION**

Annual supervision fee received from state chartered credit unions calculated on a pro rata basis in proportion to its assets reported in its June 30 call report with a maximum assessment not to exceed eighty percent (80%) of the allocated amount for any credit union with an asset size greater than one billion dollars (\$1,000,000,000) (TCA 45-4-1002).

General Fund.....100% (TCA 45-4-1002).

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

NON-DEPOSITORY

LICENSINGFees received from the issuance of various non-depository industry profession licenses, examinations and other fees (TCA 45-1, 45-5, 45-7, 45-13, 45-8, 45-15, 45-17, 45-18, 47-30, 56-37-103, and 45-12).

General Fund..... 100%.

Wildlife Resources Agency

WILDLIFE

RESOURCESFees received from the sale of hunting and fishing licenses, stamp tax on shells, permits, metallic cartridges, fines, private lake operations, and minnow dealers (TCA 70-2-201 through 70-2-222 and 70-3-101).

General Fund..... 100% (earmarked exclusively for Wildlife Resources Agency) (TCA 70-1-401).

BOATING SAFETYFees received for the registration of propelled vessels for a one-, two-, or three-year period; and a portion of the tax on marine fuel (TCA 69-9-207 and 67-3-901(g)).

General Fund..... 100% (earmarked for administration of the Boating Safety program) (TCA 67-3-901(g), 69-9-207, and 69-9-208).

Department of Agriculture

**AGRICULTURAL
REGULATORY**

FUNDAll money collected from fees, licenses, certifications, registrations, fines, examinations, civil penalties (TCA 4-3-204), and damages pursuant to the following: Plant Pest Act (TCA 43-6 part 1), Insecticide, Fungicide, and Rodenticide Act (TCA 43-8-parts 1, 2 & 3), Seed Law of 1986 (TCA 43-10), Commercial Fertilizer Law of 1969 (TCA 43-11-part 1), Agricultural Liming Materials Act (TCA 43-11-part 4), (TCA 43-26-103) relative to industrial hemp, Commercial Feed Law of 1972 (TCA 44-6), (TCA 44-7) relative to marks, brands, registration, and certification, Livestock Dealer Act (TCA 44-10-part 2), (TCA 44-11) relative to livestock sales, (TCA 47-26) relative to weights and measures, Food and Drug Cosmetic Act (TCA

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

53-1), Egg Law (TCA 53-2), Dairy Law (TCA 53-3), (TCA 53-7) relative to meat and poultry inspections, Retail Food Safety Act (TCA 53-8-part 2), and Application of Pesticides Act of 1978 (TCA 62-21).

General Fund..... 100% (TCA 43-1-701 and 43-1-703).

**AGRICULTURE
INSPECTIONS,
LICENSES, FEES,
AND FINES**

.....Petroleum Quality Inspection penalties and fines (TCA 47-18-1307), tobacco penalties and fines (39-17-1509), (TCA 43-32-105) relative to commodity/grain standards.

General Fund..... 100%.

Regulatory Board Fees

**REGULATORY
BOARDS**

.....Fees received from the issuance of licenses and permits to engage in certain professions or activities and the licensing of certain health-care facilities or labs (TCA 4-3-1304, 4-29-121, 9-4-5117, 20-9-611, Title 55, Chapter 17, Titles 46, 62, and 63, 68-11-216, 68-29-113, and other provisions of Title 68).

General Fund..... 100%.

Tennessee Public Utility Commission

PUBLIC

UTILITIES.....Fees for applicable holders of certificates of public convenience and necessity. Annual fees for inspection, control, and supervision of utilities and their rates. For those telecommunications public utilities that have, as of July 1, 2009, over 1 million telephone access lines in the state and elect to operate under market regulation, the fee due shall be \$3.00 per \$1,000 for such gross receipts over \$5,000 up to \$1 million. The fee for gross receipts over \$1 million is \$2.73 per \$1,000. The minimum fee is \$100. For all other telecommunications public utilities, the fee due and payable on April 1, 2010, and each April 1 thereafter is based on the gross receipts of each public utility in excess of \$5,000 annually as follows: \$4.25

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

per \$1,000 for the first \$1 million or less of such gross receipts over \$5,000. The fee for gross receipts over \$1 million is \$3.25 per \$1,000, with a minimum fee of \$100. A \$10 annual registration fee for each privately-owned public pay phone is also collected (TCA 65-4-301 through 65-4-308).

General Fund.....100% (earmarked for Tennessee Public Utility Commission) (TCA 65-4-307).

UNIVERSAL

SERVICE.....Fees as required by Tennessee Public Utility Commission (TPUC) to ensure the availability of affordable residential basic, local exchange telephone service. Fees are required by the TPUC as necessary to support universal service and fund administration of the mechanism (TCA 65-5-207).

General Fund.....100% (earmarked for Tennessee Public Utility Commission) (TCA 65-4-307 and 64-4-120).

TELEMARKETING.....A fee of \$500 per year for access to a database of telephone numbers of residential subscribers who object to receiving telephone solicitations. TPUC may also impose a civil penalty up to a maximum of \$2,000 for each violation of state laws regulating telephone solicitation (TCA 65-4-405).

General Fund.....100% (earmarked for Tennessee Public Utility Commission) (TCA 65-4-405).

UNSOLICITED

FACSIMILES.....Civil penalties up to a maximum of \$2,000 for each violation of state laws regulating unsolicited facsimiles (TCA 65-4-504).

General Fund.....100% (earmarked for Tennessee Public Utility Commission) (TCA 65-4-504).

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

**TDAP
DISTRIBUTION**

PROGRAM.....Dealers collect a surcharge of \$1.16 from consumers on the retail sale of communications service or prepaid communications service. Such surcharge shall fully fund the mandatory disbursements to emergency communications districts, the operational expenses of the emergency communications board and the Tennessee Relay Services/Telecommunications Devices Access Program (TRS/TDAP). Funding for TRS/TDAP shall not to exceed the total cost of the TRS/TDAP program in 2012 and the reserve fund for such program shall not exceed \$1,000,000 (TCA 7-86-128, and TCA 65-21-115).

General Fund.....100% (earmarked for TRS/TDAP program in the Tennessee Public Utility Commission) (TCA 65-21-115).

**GAS SAFETY
INSPECTION**

.....Annual fee for the inspection and supervision of safety standards to all gas distribution systems (not applicable to gas companies subject to TCA 65-4-301). Fees based on number of meters on a declining scale (\$0.65 down to \$0.35 per meter). Minimum fee, \$100 (TCA 65-28-110(c)). Also, any person who violates state laws or regulations issued by the Tennessee Public Utility Commission concerning gas safety inspections is subject to a civil penalty not to exceed \$10,000 for each violation for each day that such violation persists, up to a maximum civil penalty of \$500,000 (TCA 65-28-108).

General Fund.....100% (earmarked for Tennessee Public Utility Commission) (TCA 65-4-307).

**COMPETITIVE
CABLE AND
VIDEO SERVICES**

.....An application fee for a state-issued certificate of franchise authority or to amend a previously issued certificate. The fees, which are based on the population of the proposed service area, range from \$500 to \$15,000. In

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

addition, each holder of a state-issued certificate is required to pay an annual fee. The total of the annual fees collected from all certificate holders shall not exceed \$107,000 (TCA 7-59-305). Also, holders of state-issued certificates may be assessed a civil penalty for violating the provisions of the Competitive Cable and Video Services Act (TCA 7-59-312).

General Fund.....100% (earmarked for Tennessee Public Utility Commission) (TCA 7-59-Part 3) (Civil penalties are earmarked for the Broadband Deployment Fund) (TCA 7-59-312).

MISCELLANEOUS.....A \$25.00 fee per party for filing a petition with the Tennessee Public Utility Commission and fees for copies of records (TCA 65-2-103 and 65-1-212). Penalties of \$50.00 for each day of any violation or failure by public utilities to comply with Tennessee Public Utility Commission orders, judgments, findings, rules, or requirements (TCA 65-4-120).

General Fund.....100% (earmarked for Tennessee Public Utility Commission) (TCA 65-4-307).

Secretary of State

FEES AND TAXESAll fees and taxes received from notary certifications, foreign characters, trademarks, construction service provider workers' compensation exemption registrations, and miscellaneous (TCA 3-17-104, 47-25-517, and 50-6-912).

General Fund.....100% (TCA 8-22-118). Construction service provider workers' compensation exemption registration fees are earmarked for the Employee Misclassification Education and Enforcement Fund administered by the Department of Labor and Workforce Development (TCA 50-6-913).

Department of Safety

**CLASSIFIED
DRIVER'S**

LICENSESFees received from eight-year driver's license: Class A (Commercial) - \$64.00; Classes B and C (Commercial)

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

- \$56.00; Class D (Operator) - \$26.00;
duplicate licenses - \$6.00 first
duplication, \$10.00 for second and
subsequent duplications during a
regular renewal cycle (TCA 55-50-
323).

General Fund..... 100%.

FINES AND

PENALTIES.....All fines, fees, and forfeitures received
from motor vehicle violations (TCA
55-7-206, 55-9-603, 55-10-303, 55-12-
129, and 55-50-604).

General Fund.....100% (TCA 4-7-107, 55-7-206, and
55-9-603).

LITIGATION

PRIVILEGE TAX.....A 25% share of 4.4430% of the
proceeds of litigation taxes allocated to
driver education and highway safety
promotion (TCA 67-4-602 and 67-4-
606).

General Fund.....100% (earmarked for driver education
in public schools and for highway
safety promotion) (TCA 67-4-606).

Department of Revenue

MOTOR

CARRIERS.....Annual fees for inspection, control,
supervision, and safety of motor
carriers. A fee of 2.5% of vehicle
registration fees paid by motor
vehicles (TCA 55-4-113(b) and 65-15-
116); and an \$8 annual fee per vehicle
also is paid under the federal single
state registration plan. Motor carriers
and contract haulers must pay a \$50
application fee (TCA 65-15-109).

General Fund.....100% (earmarked for motor vehicle
safety enforcement) (TCA 55-4-113(b)
and 65-15-116).

State Treasurer

INTEREST

EARNED.....Interest received on state funds
deposited in commercial banks and
credited on a daily basis (TCA 9-4-
106).

General Fund..... 100%.

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

Department of Education

LITIGATION

PRIVILEGE TAX.....A 75% share of 4.4430% of the proceeds of litigation taxes allocated for driver education and promotion of safe highways and an additional 2.7747% share of the litigation tax proceeds (TCA 67-4-606).

Education Fund100% (earmarked for driver education in public schools) (TCA 67-4-606).

Department of Health

**HOTEL, B & B,
RESTAURANT,
SWIMMING
POOL, AND CAMP**

INSPECTIONFees from annual permits. Rates for hotels and restaurants, based on maximum occupancy, are a maximum fee of \$650 for hotels and \$360 for food service establishments. Other fees include: \$100 for auxiliary food service operations; \$30 for temporary food service establishments; a maximum fee of \$80 for child care center food service establishments based on the number of seats; a flat fee of \$140 is assessed for each bed and breakfast establishment; \$340 for each public swimming pool; a flat fee of \$80 for day and primitive camps, a maximum fee of \$150 for resident camps based on the number of sleepers; a maximum fee of \$310 for travel camps based on the number of sites; and \$80 for school service establishments (TCA 68-14-312 through 68-14-315, 68-14-713, 68-14-714, and 68-110-103).

General Fund100%.

**TATTOO
PARLORS AND**

ARTISTSFees received from the issuance of certificates to operate a tattoo studio or body piercing studio and from the issuance of licenses to engage in the practice of tattooing and body piercing (TCA 62-38-202, 204, and 205, 62-38-309).

General Fund100%.

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

CHILD SAFETY.....Fines up to \$50 imposed for violations of the Child Passenger Restraint Law for children under 4 years of age, or between 4 and 8 years of age, and measuring less than 5 feet in height; fines up to \$50 imposed for violation of mandatory use of a passenger restraint system for children between 9 and 12 years of age, or any child through 12 years of age measuring 5 feet or more in height, or any child 13 through 15 years of age (TCA 55-9-602 and 40-35-111).

General Fund.....For violations involving children under 4 years of age or between 4 and 8 years of age and measuring less than 5 feet in height, 100% of the \$50 fine for any offense (earmarked to Child Safety Fund for formula distribution to those entities best suited for child passenger safety system distribution). For violations involving children between 9 and 15 years of age, \$10 of the \$50 fine for a first offense. The remaining \$40 is earmarked to the Child Safety Fund. For second and subsequent violations, 100% of the \$50 fine is earmarked to the Child Safety Fund. (TCA 55-9-602).

NURSING HOME

CIVIL PENALTIESFees from civil penalties assessed on nursing homes, based upon the type of violation (TCA 68-11-811).

General Fund.....100% (earmarked for resident protection activities) (TCA 68-11-827).

**TRAUMATIC
BRAIN INJURY**

FUNDFines and penalties levied for motor vehicle violations in addition to those fines and penalties levied in Title 55 Chapters 8, 10, and 50 for speeding, reckless driving, driving with an invalid license, driving under the influence, accidents involving death or personal injury, and drag racing. (TCA 68-55-301 through 68-55-306).

General Fund.....100% (earmarked for the Traumatic Brain Injury Fund) (TCA 68-55-301 through 68-55-306).

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

Department of Environment and Conservation

**TENNESSEE
ENVIRONMENTAL
PROTECTION**

FUND Fees from environmental permits, inspections, damages, and fines (TCA Title 60, Parts 1, 2, and 5; Title 68, Chapter 131, Part 4, Chapter 201, Part 1, Chapter 202, Parts 2 and 5, Chapter 203, Chapter 211, Part 1, Chapter 212, Part 1, and Chapter 221, Parts 4, 7, 9 and 10; and Title 69, Chapters 3 and 11).

General Fund 100% (earmarked for the programs generating the fees) (TCA 68-203-101 and citations above).

**SOLID WASTE
MANAGEMENT**

FUND Fees from a surcharge on each ton of municipal solid waste received at all Class 1 solid waste disposal facilities or incinerators of \$0.90 per ton. Also, the \$1.35 pre-disposal fee collected from retailers by the Department of Revenue for each new tire sold in Tennessee (TCA 68-211-835 and 67-4-1603).

General Fund 100% (earmarked for the Solid Waste Assistance Program) (TCA 68-211-835).

**DRYCLEANER
ENVIRONMENTAL
RESPONSE FUND**

Various fees from drycleaning facilities, including annual site registration fees of up to \$1,500, annual wholesale distributor registration fees of \$5,500 per in-state facility, and drycleaning solvent surcharges of \$10 per gallon of non-aqueous solvent and \$1 per gallon of light non-aqueous solvent purchased by a drycleaner (TCA 68-217-105 through 68-217-106).

General Fund 100% (earmarked for the Drycleaners Environmental Response Program) (TCA 68-217-103).

**OIL AND GAS
REGULATION**

All funds received as payment for penalties assessed by the Oil and Gas Board (TCA 60-1-404).

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

General Fund.....100% (earmarked for the Oil and Gas Reclamation Program) (TCA 60-1-404).

AUTOMOTIVE

OIL FEE.....\$0.02 per quart fee on the sale of packaged automotive oil, less a distributor handling deduction of 2%, up to \$50 per report. This fee is collected from the distributors by the Department of Revenue (TCA 68-211-1006 and 68-211-1010).

General Fund.....100% (earmarked for the Used Oil Collection Program) (TCA 68-211-1004 - 1006).

Nursing Home Tax

**ANNUAL
NURSING HOME**

ASSESSMENT.....Annual assessment, payable in monthly installments, equal to 4.75% of covered nursing facilities net patient service revenue as defined by TCA 71-5-1001. Also, 5% penalty of the amount due if not paid on or before the due date. Authorization for the Annual Nursing Home Assessment expires on June 30, 2020 (TCA 71-5-1003 and 71-5-1006).

General Fund.....100% (earmarked for the Nursing Home Assessment Trust Fund 71-5-1002).

**INTERMEDIATE
CARE FACILITIES
FOR INDIVIDUALS
WITH INTELLECTUAL
DISABILITIES
(ICF/IID) GROSS**

RECEIPTS TAX.....A 5.5% monthly gross receipts tax on revenue generated from ICF/IID certified beds (TCA 68-11-830(d)(2)).

General Fund.....100% (TCA 68-11-830(d)(5)).

Annual Hospital Coverage Assessment

**ANNUAL
HOSPITAL
COVERAGE**

ASSESSMENT.....Annual assessment, payable in quarterly installments, equal to 4.87% of a covered hospital's net patient revenue as shown in its 2008 Medicare Cost Report. Also, a \$500 per day

**Collecting Agency
and Classification**

Rate and Source

Basis of Apportionment

penalty for failure to pay a quarterly installment. Authorization for the Annual Hospital Coverage Assessment expires on June 30, 2020 (TCA 71-5-2003 and 71-5-2004).

General Fund.....100% (earmarked for the Maintenance of Coverage Trust Fund TCA 71-5-2005).

Annual Ambulance Service Assessment

**ANNUAL
AMBULANCE
SERVICE**

ASSESSMENT.....Annual assessment, payable in quarterly installments, equal to \$9.09 per ground transport as defined by TCA 71-5-1504. Also, penalties for failure to pay a quarterly installment. Authorization for the Annual Ambulance Assessment expires on June 30, 2020 (TCA 71-5-1504 and 71-5-1506).

General Fund.....100% (earmarked for the Ambulance Service Assessment Revenue Fund TCA 71-5-1507).

Department of Transportation

RAILROADS.....Annual fees for inspection, control, and supervision of the business, service, and safety of railroads. Fees figured at \$0.04 per 1,000 ton miles. Minimum fee, \$100 (TCA 65-3-201). The department collects these fees as miscellaneous revenue.

Transportation Fund.....100% (earmarked for Department of Transportation) (TCA 65-3-202).

State Funding Board Range of Tax Revenue Estimates



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

Memorandum

To: Honorable Bill Lee, Governor
Honorable Bo Watson, Chairman
Senate Finance, Ways, & Means Committee
Honorable Susan Lynn, Chairman
House Finance, Ways, & Means Committee

From: Justin P. Wilson, Comptroller of the Treasury *Justin P. Wilson*
Tre Hargett, Secretary of State *Tre Hargett*
David H. Lillard Jr., State Treasurer *David H. Lillard Jr.*
Stuart M. McWhorter, Commissioner, Finance and Administration *Stuart M. McWhorter*

Date: December 13, 2019

Subject: State Funding Board Growth Projections for FY 2019-20 and FY 2020-2021

The State Funding Board met on November 15, 2019, to hear presentations on the State's economic outlook for the remainder of fiscal year 2019-2020 and for fiscal year 2020-2021. The Board reconvened on November 26, 2019, to discuss revenue growth projections and to arrive at estimates.

Total State Taxes and General Fund Revenue Growth Estimates

The Board is charged, in Tennessee Code Annotated Section 9-4-5202(e), with the responsibility of developing estimates of state revenue growth. In doing so, the Board evaluates and interprets economic data and revenue forecasts supplied by various economists as well as persons acquainted with the Tennessee revenue system. This is a revenue estimation process, not a budgeting process. The Board does not take into consideration the State's fiscal situation when developing its consensus ranges of revenue growth; however, the Board does strive to have the highest degree of confidence in the State's ability to achieve such growth. Fiscal considerations properly belong with those who set the State's budget – the Administration that recommends appropriation levels based upon its assessment of revenue growth and the General Assembly that adopts a de facto revenue estimate through its final action on the appropriations bill.

Pursuant to Tennessee Code Annotated Section 9-4-5202(b), the Tennessee Department of Revenue provides to the Board estimates of growth in franchise and excise tax revenue and includes in that estimation whether the growth is recurring or non-recurring. Additionally, the Board shall, pursuant to Tennessee Code Annotated Section 9-4-5202(e), identify and report whether any growth in franchise and excise tax revenue is recurring or non-recurring. To fulfill these statutory obligations, the Department of Revenue reported no non-recurring franchise and excise tax revenue growth. The total tax and general fund tax revenue growth estimates displayed below are for recurring growth and do not account for any non-recurring growth.

The Board heard a report regarding the economy from Ms. Emily Mitchell of the Federal Reserve Bank of Atlanta. Then, the Board heard testimony from Dr. William Fox of the University of Tennessee; Dr. Jon L. Smith of East Tennessee State University; Commissioner David Gerregano of the Tennessee Department of Revenue; and Mr. Bojan Savic of the legislative Fiscal Review Committee. The state tax revenue growth estimates provided by each of the presenters are summarized in two attachments to this memorandum.

The presenters forecasted economic growth and state revenue tax growth in line with long-term averages for both items while citing the downside risk of the overly-long economic expansion in both the U.S. and Tennessee. When questioned if their forecasts predicted a recession in the forecast period, none of the presenters answered in the affirmative.

The Board developed the following summarized recurring revenue estimates expressed in ranges of growth rates in State taxes.

	FY 2019-2020		FY 2020-2021	
	Low	High	Low	High
Total State Taxes	3.10%	3.60%	2.40%	2.80%
General Fund	3.20%	3.75%	2.70%	3.10%

While it is difficult to precisely predict revenue ranges, the Board believes that these ranges are reasonable for use in state budgeting. These ranges are based on statutory tax provisions enacted through the 2019 session of the General Assembly. Again, these ranges are for recurring tax revenue growth.

Net Lottery Proceeds Revenue Growth Estimates and Long-Term Funding Needs Estimates

The State Funding Board also received presentations regarding the Tennessee Education Lottery (TEL). Legislation in 2003 created the Tennessee Education Lottery Corporation (TELC) (Tennessee Code Annotated Sections 4-51-101 et seq.). Tennessee Code Annotated Section 4-51-111(c) requires the Board to establish a projected revenue range for the “Net Lottery Proceeds” [defined in Section 4-51-102(14)] for the remainder of the current fiscal year and for the four (4) succeeding fiscal years.

The Board heard testimony regarding the lottery from Mr. Bojan Savic of the legislative Fiscal Review Committee, and Mr. Andy Davis, Chief Financial and Technology Officer of the Tennessee Education Lottery Corporation. The Net Lottery Proceeds growth estimates provided by each of the presenters are summarized in two attachments to this memorandum.

Tennessee Code Annotated Section 4-51-111(c)(2)(A)(ii) requires the Board, with the assistance of the Tennessee Student Assistance Corporation (TSAC), to project long-term funding needs of the lottery scholarship and grant programs. These projections are necessary to determine if adjustments to lottery scholarship and grant programs are needed to prevent the funding for these programs from exceeding Net Lottery Proceeds. For this purpose, the Board heard testimony from Mr. Tim Phelps, Associate Executive Director for Grants and Scholarship Programs of Tennessee Student Assistance Corporation. The lottery-funded scholarship programs as authorized through the 2019 session of the General Assembly include the HOPE Scholarship, General Assembly Merit Scholarship, ASPIRE Award, HOPE Access Grant, Wilder-Naifeh Technical Skills Grant, Non-traditional Student Grant, Dual Enrollment Grant, Helping Heroes Grant, Foster Child Tuition Grant, STEP UP Scholarship, TCAT Reconnect, The Math & Science Teacher Loan Forgiveness Program, the Tennessee Middle College Scholarship, and Tennessee Reconnect.

The estimates provided by each of the presenters are summarized in an attachment to this memorandum. Consensus was reached on the following estimates of the range for Net Lottery Proceeds to be deposited in the Lottery for Education Account and used for the various statutory purposes.

Net Lottery Proceeds	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
Low	\$427,000,000	\$433,400,000	\$439,900,000	\$446,500,000	\$453,200,000
High	\$435,600,000	\$446,500,000	\$457,700,000	\$469,100,000	\$480,800,000

The State Funding Board considered the joint projections for lottery scholarship and grant program funding needs provided by TSAC and accepted their recommended projections. These estimates and projections assume no new legislative changes regarding the TELC and its authority or the scholarship and grant programs.

Attached is a copy of the letter from the Department of Education requesting \$23,000 from Net Lottery Proceeds pursuant to Tennessee Code Annotated Section 4-51-111(c)(2)(B) which states:

Before December 15, 2003, and before December in each succeeding year, appropriate state agencies shall submit to the funding board and to the governor their recommendations for other educational programs and purposes consistent with article XI, Section 5 of the Tennessee Constitution based on the difference between the funding board's projections and

recommendations for the lottery scholarship program based on the report submitted pursuant to subdivision (c)(2)(A). In no event shall such recommendations exceed the projections of the funding board for a specific fiscal year.

Please feel free to contact us if you have any questions.

Attachments

Revenue Estimates (2)
Lottery Estimates
TSAC/THEC Report
Letter from Department of Education

cc: The Honorable Randy McNally
The Honorable Cameron Sexton

**COMPARISON OF ESTIMATED STATE TAX REVENUE FOR
FISCAL YEAR 2019 - 2020**
(Accrual - Basis Estimates)

A-104

2019-2020											
DEPARTMENT OF REVENUE TAXES											
	2018-2019	July 1, 2019	% Change Over	Dr. Fox	% Change Over	Fiscal Review	% Change Over	Dept. of Revenue	% Change Over	Dr. Smith	% Change Over
SOURCE OF REVENUE	Actual Year	Budget Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Sales and Use Tax ¹	\$ 9,337,817,700	\$ 9,500,600,000	1.74%	\$ 9,711,300,000	4.00%	\$ 9,853,000,000	5.52%	\$ 9,711,300,000	4.00%	\$ 9,636,850,000	3.20%
Gasoline Tax	843,361,000	872,700,000	3.48%	877,100,000	4.00%	885,000,000	4.94%	885,600,000	5.01%	863,630,000	2.40%
Motor Fuel Tax	257,667,600	289,200,000	12.24%	289,900,000	12.51%	315,000,000	22.25%	309,500,000	20.12%	267,305,000	3.74%
Gasoline Inspection Tax	69,800,800	70,400,000	0.86%	70,500,000	1.00%	71,000,000	1.72%	70,500,000	1.00%	70,437,000	0.91%
Motor Vehicle Registration Tax	337,862,900	339,300,000	0.43%	341,300,000	1.02%	348,000,000	3.00%	344,000,000	1.82%	343,245,000	1.59%
Income Tax	203,817,800	103,200,000	-49.37%	141,300,000	-30.67%	150,000,000	-26.40%	134,500,000	-34.01%	150,000,000	-26.40%
Privilege Tax - Less Earmarked Portion ¹	376,758,200	367,800,000	-2.38%	376,800,000	0.01%	390,300,000	3.59%	374,900,000	-0.49%	399,363,692	6.00%
Gross Receipts Tax - TVA	361,934,700	360,000,000	-0.53%	365,500,000	0.99%	368,400,000	1.79%	378,200,000	4.49%	364,520,000	0.71%
Gross Receipts Tax - Other	31,298,200	26,300,000	-15.97%	32,600,000	4.16%	29,000,000	-7.34%	32,000,000	2.24%	33,900,000	8.31%
Beer Tax	16,954,100	16,900,000	-0.32%	17,000,000	0.27%	18,000,000	6.17%	17,200,000	1.45%	17,600,000	3.81%
Alcoholic Beverage Tax	70,246,200	74,900,000	6.62%	74,400,000	5.91%	75,700,000	7.76%	73,200,000	4.20%	74,275,000	5.74%
Franchise & Excise Tax	2,752,023,800	2,616,600,000	-4.92%	2,944,600,000	7.00%	2,900,000,000	5.38%	2,892,400,000	5.10%	2,892,000,000	5.09%
Inheritance and Estate Tax	2,221,300	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A
Tobacco Tax	241,773,000	240,800,000	-0.40%	237,000,000	-1.97%	236,500,000	-2.18%	238,200,000	-1.48%	236,150,000	-2.33%
Motor Vehicle Title Fees	23,600,900	26,200,000	11.01%	24,100,000	2.11%	24,000,000	1.69%	24,000,000	1.69%	24,250,000	2.75%
Mixed Drink Tax	136,145,200	138,000,000	1.36%	148,300,000	8.93%	153,000,000	12.38%	152,700,000	12.16%	150,465,000	10.52%
Business Tax	203,359,900	211,700,000	4.10%	215,600,000	6.02%	213,000,000	4.74%	216,600,000	6.51%	211,000,000	3.76%
Severance Tax	1,012,400	800,000	-20.98%	1,000,000	-1.22%	1,000,000	-1.22%	1,000,000	-1.22%	1,100,000	8.65%
Coin-operated Amusement Tax	261,100	200,000	-23.40%	300,000	14.90%	280,000	7.24%	300,000	14.90%	270,000	3.41%
Unauthorized Substance Tax	6,000	-	N/A	-	N/A	-	N/A	-	N/A	1,000	-83.33%
TOTAL DEPARTMENT OF REVENUE	\$ 15,267,922,800	\$ 15,255,600,000	-0.08%	\$ 15,868,600,000	3.93%	\$ 16,031,180,000	5.00%	\$ 15,856,100,000	3.85%	15,736,361,692	3.07%
TOTAL - RECURRING³	\$ 15,265,701,500	\$ 15,255,600,000	-0.07%	\$ 15,868,600,000	3.95%	\$ 16,031,180,000	5.01%	\$ 15,856,100,000	3.87%	15,736,361,692	3.08%
GENERAL FUND ONLY²	\$ 12,693,873,200	\$ 12,668,100,000	-0.20%	\$ 13,223,800,000	4.17%	\$ 13,334,580,000	5.05%	\$ 13,174,900,000	3.79%	13,124,361,692	3.39%
GENERAL FUND - RECURRING³	\$ 12,695,051,900	\$ 12,671,500,000	-0.19%	\$ 13,227,200,000	4.19%	\$ 13,337,980,000	5.06%	\$ 13,178,300,000	3.81%	13,127,761,692	3.41%
Recurring Budget Est. Compared to New Estimate - Total				\$ 613,000,000		\$ 775,580,000		\$ 600,500,000		\$ 480,761,692	
Recurring Budget Est. Compared to New Estimate - Gen. Fund				\$ 555,700,000		\$ 666,480,000		\$ 506,800,000		\$ 456,261,692	
SELECTED TAXES	Actual Year	Budgeted	%	Dr. Fox	%	Fiscal Review	%	Revenue Dept.	%	Dr. Smith	%
SALES AND USE TAX	\$ 9,337,817,700	\$ 9,500,600,000	1.74%	\$ 9,711,300,000	4.00%	\$ 9,853,000,000	5.52%	\$ 9,711,300,000	4.00%	\$ 9,636,850,000	3.20%
FRANCHISE AND EXCISE TAXES	2,752,023,800	2,616,600,000	-4.92%	2,944,600,000	7.00%	2,900,000,000	5.38%	2,892,400,000	5.10%	2,892,000,000	5.09%
INCOME TAX	203,817,800	103,200,000	-49.37%	141,300,000	-30.67%	150,000,000	-26.40%	134,500,000	-34.01%	150,000,000	-26.40%
ROAD USER TAXES	1,532,293,200	1,597,800,000	4.28%	1,602,900,000	4.61%	1,643,000,000	7.22%	1,633,600,000	6.61%	1,568,867,000	2.39%
ALL OTHER TAXES	1,441,970,300	1,437,400,000	-0.32%	1,468,500,000	1.84%	1,485,180,000	3.00%	1,484,300,000	2.94%	1,488,644,692	3.24%

¹ Estimated Sales and Use Taxes are reduced by \$112.0 million and estimated Privilege Tax estimates are reduced by \$52.0 million for designated earmarked funds.

² F&A calculated the General Fund distribution for all presenters.

³ FY 2018 -2019 actual collections include negative \$2.2 M in non-recurring inheritance tax collections and \$3.4 M non-recurring general fund reduction to accommodate for 2017 PC 390.

FY 2019-2020 and FY 2020-2021 also include a \$3.4 M non-recurring general fund reduction to accommodate for 2017 PC 390

**COMPARISON OF ESTIMATED STATE TAX REVENUE FOR
FISCAL YEAR 2020 - 2021**
(Accrual - Basis Estimates)

2020-2021

DEPARTMENT OF REVENUE TAXES	Dr. Fox		% Change Over		Fiscal Review		% Change Over		Dept. of Revenue		% Change Over		Dr. Smith		% Change Over	
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Sales and Use Tax ¹	\$ 10,099,800,000	4.00%	\$ 10,298,000,000	4.52%	\$ 10,085,200,000	3.85%	\$ 9,974,139,750	3.50%								
Gasoline Tax	885,900,000	1.00%	906,000,000	2.37%	892,700,000	0.80%	897,250,000	3.89%								
Motor Fuel Tax	297,200,000	2.52%	316,500,000	0.48%	300,200,000	-3.00%	284,230,000	6.33%								
Gasoline Inspection Tax	71,200,000	0.99%	72,000,000	1.41%	71,200,000	0.99%	71,625,000	1.69%								
Motor Vehicle Registration Tax	348,100,000	1.99%	356,000,000	2.30%	350,200,000	1.80%	346,885,000	1.06%								
Income Tax	74,900,000	-46.99%	78,000,000	-48.00%	75,300,000	-44.01%	80,000,000	-46.67%								
Privilege Tax - Less Earmarked Portion ¹	391,900,000	4.01%	413,000,000	5.82%	388,000,000	3.49%	419,331,877	5.00%								
Gross Receipts Tax - TVA	371,000,000	1.50%	375,000,000	1.79%	397,100,000	5.00%	369,430,000	1.35%								
Gross Receipts Tax - Other	33,900,000	3.99%	30,000,000	3.45%	32,500,000	1.56%	33,250,000	-1.92%								
Beer Tax	17,200,000	1.18%	18,200,000	1.11%	17,400,000	1.16%	17,600,000	0.00%								
Alcoholic Beverage Tax	78,100,000	4.97%	79,000,000	4.36%	76,200,000	4.10%	77,510,000	4.36%								
Franchise & Excise Tax	3,062,400,000	4.00%	3,035,000,000	4.66%	2,999,400,000	3.70%	3,019,560,000	4.41%								
Inheritance and Estate Tax	-	N/A	-	N/A	-	N/A	-	N/A								
Tobacco Tax	234,600,000	-1.01%	232,200,000	-1.82%	235,800,000	-1.01%	235,000,000	-0.49%								
Motor Vehicle Title Fees	24,600,000	2.07%	24,400,000	1.67%	24,300,000	1.25%	25,400,000	4.74%								
Mixed Drink Tax	161,700,000	9.04%	169,000,000	10.46%	169,500,000	11.00%	171,300,000	13.85%								
Business Tax	228,500,000	5.98%	221,000,000	3.76%	230,000,000	6.19%	218,000,000	3.32%								
Severance Tax	1,100,000	10.00%	1,000,000	0.00%	1,000,000	0.00%	1,104,000	0.36%								
Coin-operated Amusement Tax	200,000	N/A	280,000	0.00%	300,000	0.00%	274,000	1.48%								
Unauthorized Substance Tax	-	N/A	-	N/A	-	N/A	1,000	0.00%								
TOTAL DEPARTMENT OF REVENUE	\$ 16,382,300,000	3.24%	\$ 16,624,580,000	3.70%	\$ 16,346,300,000	3.09%	\$ 16,241,890,627	3.21%								
TOTAL - RECURRING³	\$ 16,382,300,000	3.24%	\$ 16,624,580,000	3.70%	\$ 16,346,300,000	3.09%	\$ 16,241,890,627	3.21%								
GENERAL FUND ONLY²	\$ 13,712,000,000	3.69%	\$ 13,892,880,000	4.19%	\$ 13,648,200,000	3.59%	\$ 13,573,490,627	3.42%								
GENERAL FUND - RECURRING³	\$ 13,715,400,000	3.69%	\$ 13,896,280,000	4.19%	\$ 13,651,600,000	3.59%	\$ 13,576,890,627	3.42%								
Revised Est. Compared to New Estimate - Total	\$ 513,700,000		\$ 593,400,000		\$ 490,200,000		\$ 505,528,935									
Revised Est. Compared to New Estimate - Gen. Fund	\$ 488,200,000		\$ 558,300,000		\$ 473,300,000		\$ 449,128,935									

SELECTED TAXES	Dr. Fox	%	Fiscal Review	%	Revenue Dept.	%	Dr. Smith	%
SALES AND USE TAX	\$ 10,099,800,000	4.00%	\$ 10,298,000,000	4.52%	\$ 10,085,200,000	3.85%	\$ 9,974,139,750	3.50%
FRANCHISE AND EXCISE TAXES	3,062,400,000	4.00%	3,035,000,000	4.66%	2,999,400,000	3.70%	3,019,560,000	4.41%
INCOME TAX	74,900,000	-46.99%	78,000,000	-48.00%	75,300,000	-44.01%	80,000,000	-46.67%
ROAD USER TAXES	1,627,000,000	1.50%	1,674,900,000	1.94%	1,638,600,000	0.31%	1,625,390,000	3.60%
ALL OTHER TAXES	1,518,200,000	3.38%	1,538,680,000	3.60%	1,547,800,000	4.28%	1,542,800,877	3.64%

¹ Estimated Sales and Use Taxes are reduced by \$112.0 million and estimated Privilege Tax estimates are reduced by \$52.0 million for designated earmarked funds.

² F&A calculated the General Fund distribution for all presenters.

³ FY 2017 -2018 actual collections include negative \$731,900 in non-recurring inheritance tax collections, \$55.7 M in one-time F&E collections, and a negative \$3,282,000 non-recurring general fund reduction to accommodate for 2017 PC 390. FY 2018-2019 and FY 2019-2020 also include a \$3.4 M non-recurring general fund reduction to accommodate for 2017 PC 390

Estimated Revenues Based on Recurring Growth Rates

November 2019

	<u>Recurring Actual FY 2018-2019</u>		<u>FY 2019-2020</u>	<u>Growth Rate</u>		<u>FY 2020-2021</u>	<u>Growth Rate</u>
Total Taxes						\$ 16,116,600,000	2.40%
			\$ 15,738,900,000	3.10%		\$ 16,179,600,000	2.80%
		\$ 15,265,701,500				\$ 16,194,900,000	2.40%
			\$ 15,815,300,000	3.60%		\$ 16,258,100,000	2.80%
			<i>Spread</i>	<i>0.50%</i>			<i>0.40%</i>
General Fund						\$ 13,455,000,000	2.70%
			\$ 13,101,300,000	3.20%		\$ 13,507,400,000	3.10%
		\$ 12,695,051,900				\$ 13,526,700,000	2.70%
			\$ 13,171,100,000	3.75%		\$ 13,579,400,000	3.10%
			<i>Spread</i>	<i>0.55%</i>			<i>0.40%</i>

Net Lottery Proceeds Estimates
Actual 2018-2019 and Estimated 2019-2020 Through 2023-2024
November 2019

	2018-2019	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	Actual	Revised	%	Estimated	%	Estimated	%	Estimated	%	Estimated	%
Lottery Corporation											
Low											
High	429,185,000	411,151,000	-4.20%	418,000,000	1.67%	426,000,000	1.91%	433,000,000	1.64%	441,000,000	1.85%
	429,185,000	424,218,000	-1.16%	434,000,000	2.31%	444,000,000	2.30%	454,000,000	2.25%	464,000,000	2.20%
Fiscal Review Staff											
Low											
Median	429,185,000	426,853,300	-0.54%	435,968,950	2.14%						
High	429,185,000	432,932,000	0.87%	443,534,500	2.45%	454,622,900	2.50%	465,988,400	2.50%	477,638,100	2.50%
	429,185,000	439,011,700	2.29%	451,100,050	2.75%						
Recommended Range											
Low											
High	429,185,000	427,000,000	-0.50%	433,400,000	1.50%	439,900,000	1.50%	446,500,000	1.50%	453,200,000	1.50%
	429,185,000	435,600,000	1.50%	446,500,000	2.50%	457,700,000	2.50%	469,100,000	2.50%	480,800,000	2.50%



MIKE KRAUSE
Executive Director

BILL LEE
Governor

STATE OF TENNESSEE
TENNESSEE STUDENT ASSISTANCE CORPORATION
PARKWAY TOWERS, SUITE 1510
NASHVILLE, TENNESSEE 37243-0820
(615) 741-1346

November 15, 2019

MEMORANDUM

TO: State Funding Board

FROM: Tim Phelps, Associate Executive Director for Grant & Scholarship Programs
Tennessee Student Assistance Corporation

SUBJECT: Tennessee Education Lottery Scholarship Program Projections

Pursuant to T.C.A 4-51-111(c)(2)(A)(ii), the Tennessee Higher Education Commission (THEC) and Tennessee Student Assistance Corporation (TSAC) have collaborated to project expenditures for the lottery scholarship and grant programs through the 2023-24 academic year.

The expenditures below incorporate data for all lottery-funded programs, including the HOPE Scholarship, General Assembly Merit Scholarship, ASPIRE award, HOPE Access Grant, Wilder-Naifeh Technical Skills Grant, Nontraditional Student Grant, Dual Enrollment Grant, Helping Heroes Grant, Foster Child Tuition Grant, STEP UP Scholarship, TCAT Reconnect, the Math & Science Teacher Loan Forgiveness Program, the Tennessee Middle College Scholarship, and Tennessee Reconnect.

<u>Fiscal Year</u>	<u>TELS Low</u>	<u>TELS Baseline</u>	<u>TELS High</u>	<u>Recipients</u>
2018-19 actual	N/A	\$364.9M	N/A	133,400
2019-20 estimated*	\$360.0M	\$367.3M	\$378.3M	134,300
2020-21 estimated*	\$363.6M	\$371.0M	\$382.1M	135,600
2021-22 estimated*	\$367.2M	\$374.7M	\$386.0M	137,000
2022-23 estimated*	\$370.8M	\$378.4M	\$389.8M	138,400
2023-24 estimated*	\$374.6M	\$382.2M	\$393.7M	139,700

*Does not include estimated administrative costs of \$8.0M and Tennessee Promise estimated expenditures of \$30M. These projections are based on the size of the annual high school graduating class, the scholarship take-up rate of eligible students, and the renewal rate of recipients. Please let me know if you have questions or need anything further.



BILL LEE
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
NINTH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

PENNY SCHWINN
COMMISSIONER

TO: Members of the Tennessee State Funding Board
FROM: Dr. Penny Schwinn *PS*
DATE: November 15, 2019
SUBJECT: Request for \$23,000 from Net Lottery Proceeds for Lottery Scholarship Day for FY 2020-2021

Pursuant to Tenn. Code Ann. 4-51-111(c)(2)(B) which states prior to December 15, "appropriate state agencies shall submit to the funding board and to the governor their recommendations for other education programs and purposes consistent with article XI, § 5 of the Tennessee Constitution", the Department of Education requests the allotment of \$23,000 from net lottery proceeds in FY 2020-2021 for Lottery Scholarship Day.

These funds will support improvements and enhancements for educational programs and purposes and such net proceeds shall be used to supplement, not supplant, non-lottery educational resources for educational programs and purposes.

Your consideration and approval of this request is appreciated.

cc: David Thurman

Financial Statements



Financial Statements

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**General Fund
Comparative Balance Sheet
June 30, 2018, and June 30, 2019**

	<u>June 30, 2018</u>	<u>June 30, 2019</u>
Assets:		
Cash and Cash Equivalents	\$ 3,351,167,000	\$ 3,917,727,000
Investments	150,478,000	159,511,000
Receivables, net	1,807,555,000	1,857,693,000
Due from Other Funds	202,380,000	214,779,000
Due from Component Units	560,000	228,000
Inventories, at Cost	11,225,000	13,312,000
Loans Receivable, net	2,890,000	1,823,000
Prepayments	12,761,000	12,245,000
Restricted Assets - Cash and Cash Equivalents	37,586,000	0
Restricted Assets - Investments	0	14,749,000
	<u>0</u>	<u>14,749,000</u>
Total Assets	<u>\$ 5,576,602,000</u>	<u>\$ 6,192,067,000</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance		
Liabilities:		
Accounts Payable and Accruals	\$ 1,242,870,000	\$ 1,125,645,000
Due to Other Funds	19,365,000	14,991,000
Due to Component Units	22,467,000	12,125,000
Payable from Restricted Assets	37,586,000	0
Unearned Revenue	270,803,000	411,014,000
	<u>270,803,000</u>	<u>411,014,000</u>
Total Liabilities	<u>\$ 1,593,091,000</u>	<u>\$ 1,563,775,000</u>
Deferred Inflows of Resources	<u>\$ 157,705,000</u>	<u>\$ 199,467,000</u>
Fund Balance:		
Nonspendable - Inventories	\$ 11,225,000	\$ 13,312,000
Nonspendable - Accounts Receivable	9,983,000	10,177,000
Restricted	73,201,000	92,579,000
Committed	372,189,000	362,881,000
Assigned - Appropriations for 2018-2019	529,800,000	0
Assigned - Appropriations for 2019-2020	0	865,500,000
Assigned - Other Reserves	1,419,289,000	1,432,679,000
Unassigned - Revenue Fluctuation Reserve	800,000,000	875,000,000
Unassigned - Reserve for Future Requirements	610,119,000	776,697,000
	<u>610,119,000</u>	<u>776,697,000</u>
Total Fund Balance	<u>\$ 3,825,806,000</u>	<u>\$ 4,428,825,000</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 5,576,602,000</u>	<u>\$ 6,192,067,000</u>

Education Fund
Comparative Balance Sheet
June 30, 2018, and June 30, 2019

	June 30, 2018	June 30, 2019
Assets:		
Cash and Cash Equivalents	\$ 5,684,000	\$ 5,184,000
Investments	149,455,000	231,389,000
Receivables, net	654,202,000	717,050,000
Due from Other Funds	5,361,000	4,239,000
Due from Component Units	113,861,000	119,331,000
Inventories	76,000	81,000
Restricted Assets - Investments	361,382,000	361,381,000
Total Assets	\$ 1,290,021,000	\$ 1,438,655,000
 Liabilities, Deferred Inflows of Resources, and Fund Balance		
Liabilities:		
Accounts Payable and Accruals	\$ 249,836,000	\$ 264,316,000
Due to Other Funds	200,327,000	212,749,000
Due to Component Units	12,057,000	17,758,000
Unearned Revenue	92,000	77,000
Total Liabilities	\$ 462,312,000	\$ 494,900,000
Deferred Inflows of Resources	\$ 47,331,000	\$ 57,127,000
Fund Balance:		
Nonspendable - Inventories	\$ 76,000	\$ 82,000
Nonspendable - Permanent Fund and Endowment Corpus	361,381,000	361,381,000
Restricted - Lottery Scholarships	178,887,000	169,065,000
Restricted - Energy Efficient Schools	1,927,000	1,493,000
Restricted - After School Program	27,804,000	33,785,000
Restricted - State Endowment	151,005,000	233,268,000
Restricted - Other	817,000	2,188,000
Committed	8,370,000	15,967,000
Assigned	50,111,000	69,399,000
Total Fund Balance	\$ 780,378,000	\$ 886,628,000
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	\$ 1,290,021,000	\$ 1,438,655,000

**Highway Fund
Comparative Balance Sheet
June 30, 2018, and June 30, 2019**

	<u>June 30, 2018</u>	<u>June 30, 2019</u>
Assets:		
Cash and Cash Equivalents	\$ 1,079,658,000	\$ 1,117,574,000
Receivables, net	222,293,000	246,000,000
Due from Other Funds	0	37,000
Inventories, at Cost	12,492,000	31,761,000
Loans Receivable, net	<u>968,000</u>	<u>826,000</u>
Total Assets	<u>\$ 1,315,411,000</u>	<u>\$ 1,396,198,000</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance		
Liabilities:		
Accounts Payable and Accruals	\$ 215,118,000	\$ 270,413,000
Due to Other Funds	1,233,000	1,200,000
Due to Component Units	1,160,000	1,633,000
Unearned Revenue	<u>5,509,000</u>	<u>4,818,000</u>
Total Liabilities	<u>\$ 223,020,000</u>	<u>\$ 278,064,000</u>
Deferred Inflows of Resources	<u>\$ 30,496,000</u>	<u>\$ 51,423,000</u>
Fund Balance:		
Nonspendable - Inventories	\$ 12,492,000	\$ 31,761,000
Restricted	711,071,000	695,439,000
Committed	226,109,000	223,878,000
Assigned	<u>112,223,000</u>	<u>115,633,000</u>
Total Fund Balance	<u>\$ 1,061,895,000</u>	<u>\$ 1,066,711,000</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 1,315,411,000</u>	<u>\$ 1,396,198,000</u>

Debt Management

Recommended Budget, Fiscal Year 2020-2021

The State Funding Board is empowered as the sole governing body over the issuance of general obligation debt for Tennessee. The board was created by the 45th General Assembly with passage of Public Chapter 126, Public Acts of 1887, codified as Title 9, Chapter 9, and Section 101 of the Tennessee Code.

By statute, the state's full faith and credit is pledged on all general obligations and all state revenue collected and allocated to the general fund, the debt service fund, and the highway fund is also charged for payment of principal and interest on such debt obligations issued after July 1, 2013. In addition, the state covenants with the holders of general obligation bonds issued after July 1, 2013, that no additional bonds will be issued unless the amount necessary to pay the maximum annual debt service obligation is 10 percent or less of all state revenue allocated to the general fund, the debt service fund, and the highway fund for the immediately preceding fiscal year.

For the fiscal year ending June 30, 2019, the debt limit calculation produced a maximum annual debt service debt limit of \$838,261,770. The annual debt service requirement on the state's outstanding debt, authorized but unissued debt, and proposed bond authorizations in the fiscal year 2020-2021 budget total \$253,113,000, well below the maximum statutory debt limitation. The statutory debt limitation, therefore, provides for a substantial amount of additional debt capacity.

Over the years, Tennessee has consistently maintained a relatively low debt burden. This has been accomplished through the use of sound, prudent, and conservative debt management practices adopted by the executive and legislative branches of government, with concurrence of the State Funding Board. Such practices include funding a portion of the state's capital program with surplus cash, cancellation of bond authorizations in lieu of issuing debt, creating and maintaining a Rainy Day Fund to offset unanticipated revenue shortfalls, and the adoption of state statutes designed to control the

issuance of excessive debt. The state continues to maintain a relative low debt burden, and access to the capital markets remains strong.

Tennessee's commitment to conservative and prudent debt management is widely recognized by the nation's leading debt-rating agencies. Current ratings on the state's general obligation long-term debt are the highest available: Fitch AAA, Standard and Poor's AAA, and Moody's Investor Service Aaa.

Tennessee issued \$148 million in additional general obligation debt in the first six months of fiscal year 2019-2020. As of June 30, 2019, Tennessee's total general obligation bonded indebtedness was \$1,596,443,000, excluding the Facilities Revolving Fund (FRF). This debt was issued entirely for institutional and building construction.

There were no new general obligation bond authorizations for institutional and building bonds and economic and community development grants in fiscal year 2019-2020. Highway bond authorizations total \$124,000,000.

The state's practice of using surplus cash to finance road projects in lieu of issuing debt has been one of the key factors in Tennessee's ability to secure and retain very high bond ratings. Consistent with this long-standing policy, the State Funding Board cancelled \$79,000,000 in highway construction bonds and \$13,474,478 in regular general obligation bond authorizations in fiscal year 2018-2019.

The reduction in bond authorizations coupled with the Funding Board's action on bond cancellations decreased the category of authorized but unissued bonds to \$1,095,575,000, which includes \$247.8 million in capital construction bonds, \$765.7 million in highway fund authorizations, and \$82.1 million in FRF bonds.

The recommended 2020-2021 capital budget is funded entirely from surplus cash in the amount of \$275,069,800 and \$148,929,400 from federal funds and other sources.

Debt Service Fund
Statement of Revenues, Expenditures, and Requirements
July 1, 2018 - June 30, 2021

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
Unreserved Fund Balance, July 1	\$ 14,584,146.25	\$ 16,386,000.00	\$ 15,194,000.00
Tax Revenues:			
Sales Tax	\$ 65,929,855.70	\$ 69,000,000.00	\$ 71,200,000.00
Gasoline Tax	80,200,000.00	75,600,000.00	74,000,000.00
Franchise Tax	18,000,000.00	18,000,000.00	18,000,000.00
Excise Tax	183,770,144.30	163,300,000.00	151,900,000.00
Motor Vehicle Title Fees	2,700,000.00	2,700,000.00	2,700,000.00
Total Tax Revenues	\$ 350,600,000.00	\$ 328,600,000.00	\$ 317,800,000.00
Other Revenues:			
Sports Authority	\$ 3,707,938.22	\$ 3,713,000.00	\$ 3,707,000.00
Motlow State - Smyrna Center	0.00	0.00	0.00
University of Memphis - Land Bank	756,892.65	0.00	757,000.00
State Technology Centers	0.00	0.00	3,740,000.00
State Veterans' Homes - Refinancing	649,039.92	381,000.00	373,000.00
Premium on Bond Sales	0.00	0.00	0.00
Net Refunding Bond Premium	0.00	0.00	0.00
Federal Highway Bridge Funds (80% Match)	0.00	0.00	500,000.00
Total Other Revenues	\$ 5,113,870.79	\$ 4,094,000.00	\$ 9,077,000.00
Total Available Funds	\$ 370,298,017.04	\$ 349,080,000.00	\$ 342,071,000.00
Appropriations, Transfers, and Fund Balance			
Debt Service Appropriations for:			
Outstanding Bonds at July 1	\$ 216,762,350.42	\$ 209,822,000.00	\$ 197,573,000.00
Bond Sale - October 2019	0.00	11,564,000.00	11,786,000.00
Capital Outlay - Unissued Bonds (\$247,758,000)	0.00	0.00	35,654,000.00
Highway Bridges - Unissued Bonds (\$600,000)	0.00	0.00	600,000.00
Short Term Interest	3,113,975.70	3,500,000.00	4,000,000.00
Debt Issuance Expense	1,741,144.43	3,000,000.00	3,500,000.00
Total Debt Service Appropriations	\$ 221,617,470.55	\$ 227,886,000.00	\$ 253,113,000.00
Transfers to Other Funds:			
Highway Fund - Bonds Cancelled	\$ 79,000,000.00	\$ 75,000,000.00	\$ 74,000,000.00
Highway Fund - Bridge Bonds - Debt Service	1,200,000.00	600,000.00	0.00
General Fund	43,000,000.00	22,000,000.00	0.00
Capital Projects Fund - Safety Communication System	7,000,000.00	7,000,000.00	0.00
Capital Projects - West TN Mega-site	1,400,000.00	1,400,000.00	0.00
Capital Projects Fund - University of Memphis	694,477.65	0.00	0.00
Capital Projects Fund - Bonds Cancelled	69.33	0.00	0.00
Total Transfers to Other Funds	\$ 132,294,546.98	\$ 106,000,000.00	\$ 74,000,000.00
Total Appropriations and Transfers	\$ 353,912,017.53	\$ 333,886,000.00	\$ 327,113,000.00
Unreserved Fund Balance, June 30			
Net Receivables	\$ 5,717,618.29	\$ 5,300,000.00	\$ 5,300,000.00
Cash and Cash Equivalents	10,668,381.22	9,894,000.00	9,658,000.00
Total Fund Balance, June 30	\$ 16,385,999.51	\$ 15,194,000.00	\$ 14,958,000.00

**Debt Service Fund
Comparative Balance Sheet
June 30, 2018, and June 30, 2019**

	June 30, 2018	June 30, 2019
Assets:		
Cash and Cash Equivalents	\$ 8,928,000	\$ 10,669,000
Taxes Receivable	6,385,000	6,694,000
Loans Receivable	7,479,000	5,801,000
Total Assets	\$ 22,792,000	\$ 23,164,000
 Liabilities and Fund Balance		
Liabilities:		
Payables and Accruals	\$ 160,000	\$ 289,000
Total Liabilities	\$ 160,000	\$ 289,000
Deferred Inflows of Resources	\$ 8,048,000	\$ 6,489,000
Fund Balance:		
Unreserved	\$ 14,584,000	\$ 16,386,000
Total Fund Balance	\$ 14,584,000	\$ 16,386,000
Total Liabilities and Fund Balance	\$ 22,792,000	\$ 23,164,000

Bond Fund
Statement of Bonds Authorized and Unissued
June 30, 2018 - June 30, 2020

<u>Year</u>	<u>Authority</u>	<u>Description</u>	<u>June 30, 2018</u>	<u>June 30, 2019</u>	<u>June 30, 2020 *</u>
2001	Chapter 462	Capital Outlay	\$ 356,206.73	\$ 356,206.73	\$ 356,206.73
2001	Chapter 462	Facilities Revolving Fund	388,396.64	388,396.64	382,962.73
2002	Chapter 852	Facilities Revolving Fund	2,421,701.98	2,421,701.98	2,421,701.98
2004	Chapter 958	Capital Outlay	6,615,690.91	6,615,690.91	6,097,244.68
2005	Chapter 501	Capital Outlay	570,849.78	570,849.78	296,443.69
2006	Chapter 962	Capital Outlay	23,031,512.97	23,031,512.97	22,700,229.10
2006	Chapter 962	Facilities Revolving Fund	5,384,523.64	5,384,523.64	5,384,523.64
2006	Chapter 962	Enterprise Resource Planning Software	4,379,930.67	0.00	0.00
2007	Chapter 591	Capital Outlay	12,505,741.04	12,505,671.71	10,019,298.67
2007	Chapter 591	Higher Education - Board of Regents	3,619,583.03	2,925,105.38	2,925,105.38
2007	Chapter 591	Facilities Revolving Fund	3,981,349.20	3,981,349.20	3,981,349.20
2008	Chapter 1119	Higher Education	221,947.23	221,947.23	0.00
2008	Chapter 1202	Capital Outlay	8,918,063.50	8,918,063.50	1,763,018.59
2008	Chapter 1202	Facilities Revolving Fund	5,471,638.49	5,471,638.49	5,471,638.49
2009	Chapter 552	Capital Outlay	25,042,133.12	23,642,133.12	22,242,133.12
2009	Chapter 552	Facilities Revolving Fund	822,377.81	822,377.81	822,377.81
2010	Chapter 1109	Capital Outlay	1,128,269.32	1,128,269.32	1,124,023.43
2010	Chapter 1109	Facilities Revolving Fund	1,465,579.16	1,465,579.16	1,465,579.16
2010	Chapter 1109	Highway Construction	77,000,000.00	0.00	0.00
2011	Chapter 470	Capital Outlay	13,262,524.98	13,262,524.98	4,206,607.05
2011	Chapter 470	Capital Outlay - Board of Regents	34,000,000.00	34,000,000.00	34,000,000.00
2011	Chapter 470	Capital Outlay - ECD Grants	8,000,000.00	8,000,000.00	8,000,000.00
2011	Chapter 470	Facilities Revolving Fund	4,600,000.00	4,600,000.00	4,600,000.00
2011	Chapter 470	Highway Construction	74,000,000.00	74,000,000.00	0.00
2011	Chapter 470	Highway Construction - Bridges	58,800,000.00	29,700,000.00	29,700,000.00
2012	Chapter 1024	Capital Outlay	34,175,209.14	34,175,209.14	24,964,943.53
2012	Chapter 1024	Capital Outlay - Communication System	28,000,000.00	21,000,000.00	14,000,000.00
2012	Chapter 1024	Highway Construction	75,000,000.00	74,000,000.00	74,000,000.00
2013	Chapter 452	Capital Outlay	49,632,257.64	49,632,257.64	36,006,800.51
2013	Chapter 452	Highway Construction	78,000,000.00	77,000,000.00	76,000,000.00
2014	Chapter 813	Capital Outlay	8,272,378.41	8,272,378.41	3,022,864.91
2014	Chapter 813	Highway Construction	83,500,000.00	83,500,000.00	83,500,000.00
2015	Chapter 424	Capital Outlay	125,186,687.59	125,186,687.59	25,325,022.93
2015	Chapter 424	Highway Construction	83,800,000.00	83,800,000.00	83,800,000.00
2016	Chapter 1060	Highway Construction	87,700,000.00	87,700,000.00	87,700,000.00
2017	Chapter 462	Highway Construction	80,000,000.00	80,000,000.00	80,000,000.00
2018	Chapter 1062	Capital Outlay	30,708,000.00	30,708,000.00	30,708,000.00
2018	Chapter 1062	Facilities Revolving Fund	57,587,000.00	57,587,000.00	57,587,000.00
2018	Chapter 1062	Highway Construction	127,000,000.00	127,000,000.00	127,000,000.00
2019	Chapter 403	Highway Construction	0.00	124,000,000.00	124,000,000.00
Total Bonds Authorized and Unissued			\$ 1,324,549,552.98	\$ 1,326,975,075.33	\$ 1,095,575,075.33
Summary by Purpose:					
		Capital Outlay	\$ 413,247,055.39	\$ 404,152,508.41	\$ 247,757,942.32
		Facilities Revolving Fund	82,122,566.92	82,122,566.92	82,117,133.01
		Highway Construction	766,000,000.00	811,000,000.00	736,000,000.00
		Highway Construction - Bridges	58,800,000.00	29,700,000.00	29,700,000.00
		Enterprise Resource Planning Software	4,379,930.67	0.00	0.00
Total Bonds Authorized and Unissued			\$ 1,324,549,552.98	\$ 1,326,975,075.33	\$ 1,095,575,075.33

* This column reflects bonds sold, cancelled, or to be cancelled in the current fiscal year.

Bond Fund
Statement of Bonds Sold
July 1, 2017 - June 30, 2020

<u>Year</u>	<u>Authority</u>	<u>Description</u>	<u>July 1, 2017 - June 30, 2018</u>	<u>July 1, 2018 - June 30, 2019</u>	<u>July 1, 2019 - June 30, 2020</u>
2001	Chapter 462	Facilities Revolving Fund	\$ 1,318,985.45	\$ 0.00	\$ 5,433.91
2004	Chapter 958	Capital Outlay	1,412,719.01	0.00	518,446.23
2005	Chapter 501	Capital Outlay	203,907.31	0.00	274,406.09
2005	Chapter 501	Facilities Revolving Fund	2,420,944.63	0.00	0.00
2006	Chapter 962	Capital Outlay	605,579.76	0.00	331,283.87
2007	Chapter 591	Capital Outlay	1,861,066.80	0.00	2,486,373.04
2007	Chapter 591	Facilities Revolving Fund	1,425,532.56	0.00	0.00
2008	Chapter 1119	Higher Education	0.00	0.00	221,947.23
2008	Chapter 1202	Capital Outlay	0.00	0.00	7,155,044.91
2008	Chapter 1202	Facilities Revolving Fund	186,154.44	0.00	0.00
2010	Chapter 1109	Capital Outlay	0.00	0.00	4,245.89
2011	Chapter 470	Capital Outlay	1,910,360.91	0.00	9,055,917.93
2012	Chapter 1024	Capital Outlay	25,564,820.85	0.00	9,210,265.61
2013	Chapter 452	Capital Outlay	29,902,756.11	0.00	13,625,457.13
2014	Chapter 813	Capital Outlay	16,505,374.70	0.00	5,249,513.50
2015	Chapter 424	Capital Outlay	96,681,797.47	0.00	99,861,664.66
Total Bonds Sold			<u>\$ 180,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 148,000,000.00</u>
Summary by Purpose:					
		Capital Outlay	\$ 174,648,382.92	\$ 0.00	\$ 147,994,566.09
		Facilities Revolving Fund	5,351,617.08	0.00	5,433.91
		Total Bonds Sold	<u>\$ 180,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 148,000,000.00</u>

Bond Fund
Statement of Appropriations in Lieu of Issuing Bonds
Statement of Bonds Cancelled
July 1, 2017 - June 30, 2020

Year	Authority	Description	July 1, 2017 - June 30, 2018	July 1, 2018 - June 30, 2019	July 1, 2019 - June 30, 2020 *
2006	Chapter 962	Enterprise Resource Planning Software	\$ 4,380,000.00	\$ 4,379,930.67	\$ 0.00
2007	Chapter 591	Capital Outlay	0.00	69.33	0.00
2007	Chapter 591	Higher Education - Board of Regents - Univ. of Memphis	501,487.00	694,477.65	0.00
2009	Chapter 552	Capital Outlay	1,400,000.00	1,400,000.00	1,400,000.00
2009	Chapter 552	Highway Construction	80,000,000.00	0.00	0.00
2010	Chapter 1109	Highway Construction	0.00	77,000,000.00	0.00
2011	Chapter 470	Highway Construction	0.00	0.00	74,000,000.00
2012	Chapter 1024	Capital Outlay - Safety Communication System	7,000,000.00	7,000,000.00	7,000,000.00
2012	Chapter 1024	Highway Construction	1,000,000.00	1,000,000.00	0.00
2013	Chapter 452	Highway Construction	1,000,000.00	1,000,000.00	1,000,000.00
Total Appropriations in Lieu of Issuing Bonds			\$ 95,281,487.00	\$ 92,474,477.65	\$ 83,400,000.00
Summary by Purpose:					
		Capital Outlay	\$ 8,901,487.00	\$ 9,094,546.98	\$ 8,400,000.00
		Facilities Revolving Fund	0.00	0.00	0.00
		Highway Construction	82,000,000.00	79,000,000.00	75,000,000.00
		Enterprise Resource Planning Software	4,380,000.00	4,379,930.67	0.00
Total Appropriations in Lieu of Issuing Bonds			\$ 95,281,487.00	\$ 92,474,477.65	\$ 83,400,000.00

* This column reflects bonds cancelled and to be cancelled in the current fiscal year.

Note: Chapter 460, Public Acts of 2017 (Section 6, Item 2(b)), cancelled the following bond authorization that was converted to federal financing:

2010 Chapter 1109 Highway Construction - Bridges	\$ 400,000.00
2011 Chapter 470 Highway Construction - Bridges	\$ 28,700,000.00

Chapter 1061, Public Acts of 2018 (Section 6, Item 2(b)), cancelled the following bond authorization that was converted to federal financing:

2011 Chapter 470 Highway Construction - Bridges	\$ 29,100,000.00
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Bond Fund
Statement of Bonded Indebtedness
Principal and Interest on Bonded Debt
June 30, 2019

<u>Fiscal Year</u>	<u>Outstanding Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019 - 2020	\$ 141,801,000	\$ 68,021,000	\$ 209,822,000
2020 - 2021	135,918,000	61,655,000	197,573,000
2021 - 2022	136,173,000	55,359,000	191,532,000
2022 - 2023	128,944,000	49,217,000	178,161,000
2023 - 2024	126,631,000	43,809,000	170,440,000
2024 - 2025	119,609,000	38,825,000	158,434,000
2025 - 2026	117,725,000	33,805,000	151,530,000
2026 - 2027	112,277,000	28,988,000	141,265,000
2027 - 2028	108,082,000	24,415,000	132,497,000
2028 - 2029	101,005,000	19,899,000	120,904,000
2029 - 2030	78,089,000	15,852,000	93,941,000
2030 - 2031	68,380,000	12,460,000	80,840,000
2031 - 2032	61,740,000	9,471,000	71,211,000
2032 - 2033	39,778,000	7,130,000	46,908,000
2033 - 2034	33,190,000	5,372,000	38,562,000
2034 - 2035	33,190,000	3,712,000	36,902,000
2035 - 2036	30,216,000	2,127,000	32,343,000
2036 - 2037	16,224,000	966,000	17,190,000
2037 - 2038	7,471,000	374,000	7,845,000
Total	<u>\$ 1,596,443,000</u>	<u>\$ 481,457,000</u>	<u>\$ 2,077,900,000</u>

NOTE: The statement excludes bonds for the facilities revolving fund. Debt service for the bonds is appropriated to the facilities revolving fund and is expended in the fund. At June 30, 2019, the outstanding principal was \$142,172,000 and interest was \$39,782,000.

Capital Outlay and Facilities Program



Capital Outlay and Facilities Program

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Capital Budget

Recommended Budget, Fiscal Year 2020-2021

A capital project begins when an agency or department identifies a need that can be met through the Capital Budget Process. At a designated point in the year, agencies and departments submit these project concepts to the Departments of General Services and Finance and Administration.

Upon receipt of the capital budget requests, a phased approach of review is undertaken by the Departments of General Services and Finance and Administration. The initial phase focuses on a needs assessment to establish priority and direction. During this phase, feasibility and/or market studies are performed to determine the viability of the project, project risks, and potential routes of implementation. The goal of the initial phase is to generate a recommendation regarding the disposition of the project. The next phase provides additional planning to develop better cost estimates. The end result of the above phased approach is the development and prioritization of a formal capital budget request. The various agencies and departments annually submit both their capital maintenance and capital improvement requests in priority order to the Department of Finance and Administration, Division of Budget.

All capital budget requests are further reviewed on both a technical and financial basis upon receipt by the Department of Finance and Administration, Division of Budget. The projects are analyzed for funding requirements and consistency with program goals and are reviewed within projected availability of funds in the budget for the requested fiscal year. If funds are deemed to be insufficient, individual projects may be deferred to be included in future budgets or rejected.

The administration intends for the needs of departmental programs to be the impetus for all capital outlay, support program, and service requirements. Funding of projects is analyzed on priority of fiscal support for individual existing and new programs to find the best mix of capital improvements and maintenance to sustain and implement programs.

The management of facilities should be flexible enough to adjust to changing programs through renovation of existing assets. Attempts are made to minimize operational costs and future capital expenditures through better design and more flexible layouts. When a capital project creates the need for additional operational funding, the operating costs are identified during the capital budget review and further reviewed in the development of the budget in the year when the new space is expected to be occupied.

Improvements to real property funded by public or private funds must be approved by the State Building Commission, comprised of seven ex-officio members: the Governor, the Secretary of State, the Comptroller of the Treasury, the Commissioner of Finance and Administration, the Treasurer, and the Speakers of the Senate and House of Representatives. The State Building Commission, in addition to supervising improvements to real property, oversees leases by state agencies and the demolition of structures located on state property.

The capital items presented in this document as recommendations to the General Assembly reflect projects meeting State Building Commission requirements and policy guidelines.

Capital maintenance projects are defined as major, non-routine repairs and replacements unrelated to new construction and costing \$100,000 or more. Maintenance projects costing less than this amount are addressed within the departments' operational budget major maintenance programs. Capital maintenance projects include items that appreciably extend the life of the facility, such as alterations to rectify code deficiencies, modifications for health and safety issues, repairs to improve utility systems, repaving, roof repairs, exterior fencing and lighting, and repair projects that restore a facility to its former condition and do not result in changes in facility use. Funding for these projects is allocated to the individual state entities.

Capital improvement projects are defined as those providing new facilities or materially extending the useful life and improving or changing the function of an existing facility. These projects include facility renovation, new construction, new utility or service systems, land with or without buildings, appurtenances, site improvements or permanent betterments, and initial equipment to furnish and operate a new or improved facility that requires the assistance of a design professional or costs \$100,000 or more.

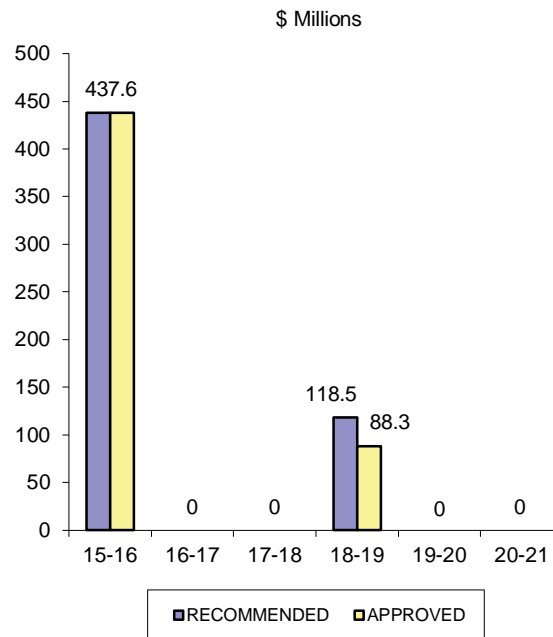
The 2020-2021 capital outlay budget recommends \$423,999,200 divided between capital improvement projects and capital maintenance requests. The recommendation includes \$291 million for higher education projects, \$35 million for correction facilities, \$13 million state parks, and various upgrades to state facilities.

Capital Improvement Projects — Capital improvement projects recommended for fiscal year 2020-2021 total \$228,738,000, including \$191,542,500 from state appropriation. Other funding sources account for the remainder of the total amount. Projects from dedicated sources of revenue are also recommended for the Tennessee Wildlife Resources Agency totaling \$1,175,000.

Capital Maintenance — Capital maintenance projects are recommended at a level of \$195,261,200. A state appropriation of \$83,527,300 is requested. Federal and other funding sources account for the remainder of the total amount. These projects focus on maintaining current facilities, primarily through repair and renovation of roofing, mechanical, and electrical systems. Funding is also included to bring state facilities in line with federal standards for asbestos and citizens with disabilities.

New Bond Authorizations — Total capital maintenance, capital improvements, and Facilities Revolving Fund requests will require no new bond authorization. The following chart compares the bond authorizations recommended with those approved by the General Assembly during the past several years.

**Bond Authorization
Recommended vs. Approved**



Facilities Revolving Fund — Capital funding in the amount of \$35,560,000 is recommended for capital maintenance and capital improvement projects. A general fund appropriation of \$19,220,000 is recommended. Other funding sources account for the remainder of the total amount. These projects are listed in the “Facilities Revolving Fund” section, which follows the “Capital Budget” section of this document.

Operating Costs — This section includes estimates of the first year operating costs resulting from proposed new construction. Differences can be the result of efficiencies from better designs and energy systems or program requirements. Renovation projects that do not have an impact on operating efficiencies are considered to be cost neutral. Only those projects that will have increased operating costs from the current budget are included in the schedule.

**Proposed Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2020-2021**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Agriculture						
Maintenance	Statewide	\$ 3,320,000	\$ 1,450,000	\$ 0	\$ 0	\$ 1,870,000
Standing Stone State Forest Work Center	Overton	3,770,000	3,770,000	0	0	0
Sub-Total Agriculture		\$ 7,090,000	\$ 5,220,000	\$ 0	\$ 0	\$ 1,870,000
Children's Services						
New John S. Wilder YDC Full Design	Fayette	\$ 5,490,000	\$ 5,490,000	\$ 0	\$ 0	\$ 0
Correction						
Maintenance	Statewide	\$ 33,160,000	\$ 0	\$ 0	\$ 0	\$ 33,160,000
SCCF New Water Treatment Plant Grant	Wayne	2,000,000	2,000,000	0	0	0
Sub-Total Correction		\$ 35,160,000	\$ 2,000,000	\$ 0	\$ 0	\$ 33,160,000
Education						
Maintenance	Statewide	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 1,350,000
TSB Building and Site Improvements	Davidson	3,920,000	3,920,000	0	0	0
WTSD SAVE Act Compliance Upgrades	Madison	1,440,000	1,440,000	0	0	0
Sub-Total Education		\$ 6,710,000	\$ 5,360,000	\$ 0	\$ 0	\$ 1,350,000
Environment and Conservation						
Maintenance	Statewide	\$ 13,195,300	\$ 6,181,400	\$ 0	\$ 153,900	\$ 6,860,000
Cummins Falls ADA Overlook	Jackson	250,000	0	0	200,000	50,000
Sub-Total Environment and Conservation		\$ 13,445,300	\$ 6,181,400	\$ 0	\$ 353,900	\$ 6,910,000
General Services						
Maintenance	Statewide	\$ 7,200,000	\$ 7,200,000	\$ 0	\$ 0	\$ 0
Emergency and Contingency Funds	Statewide	5,000,000	5,000,000	0	0	0
Sub-Total General Services		\$ 12,200,000	\$ 12,200,000	\$ 0	\$ 0	\$ 0
Human Services						
Maintenance	Statewide	\$ 5,940,000	\$ 5,940,000	\$ 0	\$ 0	\$ 0
Intellectual and Developmental Disabilities						
Maintenance	Statewide	\$ 3,690,000	\$ 3,210,000	\$ 0	\$ 0	\$ 480,000
Mental Health and Substance Abuse Services						
Maintenance	Statewide	\$ 4,350,000	\$ 0	\$ 0	\$ 0	\$ 4,350,000
Military						
Maintenance	Statewide	\$ 7,520,000	\$ 470,000	\$ 0	\$ 4,217,500	\$ 2,832,500
McMinnville National Guard Readiness Center	Warren	11,258,000	0	0	11,258,000	0
Ft. Campbell National Guard Readiness Center	Montgomery	1,105,000	0	0	1,105,000	0
Force Protection Upgrades	Statewide	3,900,000	3,900,000	0	0	0
Sub-Total Military		\$ 23,783,000	\$ 4,370,000	\$ 0	\$ 16,580,500	\$ 2,832,500
Tennessee Historical Commission						
Maintenance	Statewide	\$ 6,460,000	\$ 0	\$ 0	\$ 0	\$ 6,460,000
Rock Castle New Event Center and Site Improvements	Sumner	6,950,000	6,950,000	0	0	0
Sub-Total Tennessee Historical Commission		\$ 13,410,000	\$ 6,950,000	\$ 0	\$ 0	\$ 6,460,000
Tennessee State Veterans Home Board						
TSVH Murfreesboro Office and Storage Addition	Rutherford	\$ 1,270,000	\$ 0	\$ 0	\$ 825,500	\$ 444,500
Locally Governed Higher Education Institutions						
Austin Peay State University						
Maintenance	Statewide	\$ 4,045,000	\$ 750,000	\$ 0	\$ 0	\$ 3,295,000
Health Professions Building	Montgomery	67,735,000	60,961,500	0	0	6,773,500
Sub-Total Austin Peay State University		\$ 71,780,000	\$ 61,711,500	\$ 0	\$ 0	\$ 10,068,500
East Tennessee State University						
Maintenance	Statewide	\$ 6,770,000	\$ 3,470,000	\$ 0	\$ 0	\$ 3,300,000
Middle Tennessee State University						
Maintenance	Statewide	\$ 7,090,000	\$ 2,490,000	\$ 0	\$ 0	\$ 4,600,000
Tennessee State University						
Maintenance	Statewide	\$ 10,410,900	\$ 4,954,400	\$ 0	\$ 0	\$ 5,456,500

**Proposed Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2020-2021**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Tennessee Technological University						
Maintenance	Statewide	\$ 5,100,000	\$ 3,000,000	\$ 0	\$ 0	\$ 2,100,000
Engineering Building	Putnam	51,750,000	43,500,000	0	0	8,250,000
Sub-Total Tennessee Technological University		\$ 56,850,000	\$ 46,500,000	\$ 0	\$ 0	\$ 10,350,000
University of Memphis						
Maintenance	Statewide	\$ 12,500,000	\$ 4,500,000	\$ 0	\$ 0	\$ 8,000,000
STEM Research and Classroom Building	Shelby	41,000,000	32,911,000	0	0	8,089,000
Sub-Total University of Memphis		\$ 53,500,000	\$ 37,411,000	\$ 0	\$ 0	\$ 16,089,000
Sub-Total Locally Governed Higher Education Institutions		\$ 206,400,900	\$ 156,536,900	\$ 0	\$ 0	\$ 49,864,000
Tennessee Board of Regents						
Maintenance	Statewide	\$ 21,310,000	\$ 13,810,000	\$ 0	\$ 0	\$ 7,500,000
TCAT Chattanooga Advanced Manufacturing Building	Hamilton	21,900,000	21,700,000	0	0	200,000
Sub-Total Tennessee Board of Regents		\$ 43,210,000	\$ 35,510,000	\$ 0	\$ 0	\$ 7,700,000
University of Tennessee						
Maintenance	Statewide	\$ 41,850,000	\$ 26,101,500	\$ 0	\$ 0	\$ 15,748,500
Grand Total		\$ 423,999,200	\$ 275,069,800	\$ 0	\$ 17,759,900	\$ 131,169,500
Sub-Total Capital Maintenance		195,261,200	83,527,300	0	4,371,400	107,362,500
Sub-Total Capital Improvements		228,738,000	191,542,500	0	13,388,500	23,807,000
Sub-Total Higher Education		\$ 291,460,900	\$ 218,148,400	\$ 0	\$ 0	\$ 73,312,500
Capital Maintenance		109,075,900	59,075,900	0	0	50,000,000
Capital Improvements		182,385,000	159,072,500	0	0	23,312,500
Sub-Total Other Agencies		\$ 132,538,300	\$ 56,921,400	\$ 0	\$ 17,759,900	\$ 57,857,000
Capital Maintenance		86,185,300	24,451,400	0	4,371,400	57,362,500
Capital Improvements		46,353,000	32,470,000	0	13,388,500	494,500

**Proposed Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2020-2021**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Agriculture						
Statewide Facilities Assessment and Maintenance Plan	Statewide	\$ 950,000	\$ 950,000	\$ 0	\$ 0	\$ 0
Knoxville District Office Warehouse Complex Renovations	Knox	500,000	500,000	0	0	0
Martha Sundquist State Forest Bridge Replacements	Cocke	570,000	0	0	0	570,000
Natchez Trace Survey	Henderson	1,300,000	0	0	0	1,300,000
Sub-Total Agriculture		\$ 3,320,000	\$ 1,450,000	\$ 0	\$ 0	\$ 1,870,000
Correction						
LDSNF Life Safety Systems Upgrades	Davidson	\$ 1,600,000	\$ 0	\$ 0	\$ 0	\$ 1,600,000
WTSP High Mast Lighting Replacement	Lauderdale	3,970,000	0	0	0	3,970,000
LDSNF Fire Alarm Systems Upgrades	Davidson	1,310,000	0	0	0	1,310,000
TCIX HVAC/BAS/Smoke Systems Replacement	Hickman	5,760,000	0	0	0	5,760,000
MLTC Fire Alarm Systems Upgrades	Shelby	1,150,000	0	0	0	1,150,000
TCIX Water Treatment Plants Renovations	Hickman	2,710,000	0	0	0	2,710,000
NWCX Security Electronics Refresh	Lake	4,700,000	0	0	0	4,700,000
LDSNF Security Electronics Refresh	Davidson	3,770,000	0	0	0	3,770,000
MCCX Security Electronics Refresh	Morgan	5,190,000	0	0	0	5,190,000
Statewide Building Security Prototypical Compliance	Statewide	1,000,000	0	0	0	1,000,000
Statewide Site Security Prototypical Compliance	Statewide	1,000,000	0	0	0	1,000,000
Statewide Electronic Security Prototypical Compliance	Statewide	1,000,000	0	0	0	1,000,000
Sub-Total Correction		\$ 33,160,000	\$ 0	\$ 0	\$ 0	\$ 33,160,000
Education						
TSD Akin Gym Floor and HVAC Repairs	Knox	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 1,350,000
Environment and Conservation						
Fall Creek Falls Campground C Renovations	Van Buren	\$ 3,510,000	\$ 0	\$ 0	\$ 0	\$ 3,510,000
Natchez Trace State Park Inn Refurbishing Phase 2	Henderson	2,800,000	0	0	0	2,800,000
Norris Dam State Park Water Line Replacement	Campbell	6,380,000	6,181,400	0	0	198,600
Paris Landing State Park Courtesy Docks	Henry	205,300	0	0	153,900	51,400
Radnor Lake Natural Area Bridge and Trail Upgrade	Davidson	300,000	0	0	0	300,000
Sub-Total Environment and Conservation		\$ 13,195,300	\$ 6,181,400	\$ 0	\$ 153,900	\$ 6,860,000
General Services						
ADA Compliance	Statewide	\$ 800,000	\$ 800,000	\$ 0	\$ 0	\$ 0
Environmental Consultants	Statewide	5,000,000	5,000,000	0	0	0
State-Owned Buildings OSHA Compliance	Statewide	800,000	800,000	0	0	0
TPAC Annual Maintenance Grant	Davidson	300,000	300,000	0	0	0
National Civil Rights Museum Maintenance Grant	Shelby	300,000	300,000	0	0	0
Sub-Total General Services		\$ 7,200,000	\$ 7,200,000	\$ 0	\$ 0	\$ 0
Human Services						
TRC Smyrna Campus System Upgrades Phase 2	Rutherford	\$ 5,940,000	\$ 5,940,000	\$ 0	\$ 0	\$ 0
Intellectual and Developmental Disabilities						
MTRO Essential Maintenance	Davidson	\$ 3,210,000	\$ 3,210,000	\$ 0	\$ 0	\$ 0
MTRO One Cannon Building Elevator Upgrades	Davidson	480,000	0	0	0	480,000
Sub-Total Intellectual and Developmental Disabilities		\$ 3,690,000	\$ 3,210,000	\$ 0	\$ 0	\$ 480,000
Mental Health and Substance Abuse Services						
Middle TN MHI Mechanical Equipment Replacement	Davidson	\$ 4,350,000	\$ 0	\$ 0	\$ 0	\$ 4,350,000
Military						
Memphis RC Roof Repairs and Facility Update	Shelby	\$ 1,750,000	\$ 0	\$ 0	\$ 875,000	\$ 875,000
Smyrna VTS Grubbs-Kyle HVAC and Facility Update	Rutherford	470,000	0	0	235,000	235,000
Henderson RC Re-Roof and Facility Update	Chester	1,100,000	0	0	550,000	550,000
TNVCA Building 1 HVAC Replacement	Davidson	2,270,000	0	0	1,702,500	567,500
Statewide Indoor Firing Range Alterations	Statewide	1,210,000	0	0	605,000	605,000
Statewide TEMA Lighting Upgrades	Statewide	220,000	220,000	0	0	0
Russellville RC Plumbing Repair	Hamblen	500,000	250,000	0	250,000	0
Sub-Total Military		\$ 7,520,000	\$ 470,000	\$ 0	\$ 4,217,500	\$ 2,832,500
Tennessee Historical Commission						
Ducktown Basin Museum Building and Site Restoration	Polk	\$ 5,200,000	\$ 0	\$ 0	\$ 0	\$ 5,200,000
Hotel Halbrook HVAC and Building Repairs	Dickson	550,000	0	0	0	550,000
Chester Inn HVAC and Building Repairs	Washington	710,000	0	0	0	710,000
Sub-Total Tennessee Historical Commission		\$ 6,460,000	\$ 0	\$ 0	\$ 0	\$ 6,460,000

**Proposed Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2020-2021**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Locally Governed Higher Education Institutions						
Austin Peay State University						
Dunn Center HVAC and Electrical Modernization	Montgomery	\$ 3,295,000	\$ 0	\$ 0	\$ 0	\$ 3,295,000
Campuswide Elevator Modernization	Montgomery	750,000	750,000	0	0	
Sub-Total Austin Peay State University		\$ 4,045,000	\$ 750,000	\$ 0	\$ 0	\$ 3,295,000
East Tennessee State University						
Main Campus Primary Electrical Service Upgrade	Washington	\$ 3,300,000	\$ 0	\$ 0	\$ 0	\$ 3,300,000
HVAC Repairs Phase 1	Washington	3,470,000	3,470,000	0	0	
Sub-Total East Tennessee State University		\$ 6,770,000	\$ 3,470,000	\$ 0	\$ 0	\$ 3,300,000
Middle Tennessee State University						
Murphy Center Window Replacement	Rutherford	\$ 4,600,000	\$ 0	\$ 0	\$ 0	\$ 4,600,000
Elevator Modernization Phase 3	Rutherford	2,000,000	2,000,000	0	0	0
Water and Sewer System Updates Phase 2	Rutherford	490,000	490,000	0	0	0
Sub-Total Middle Tennessee State University		\$ 7,090,000	\$ 2,490,000	\$ 0	\$ 0	\$ 4,600,000
Tennessee State University						
Strange Music Building Roof Replacement	Davidson	\$ 456,500	\$ 0	\$ 0	\$ 0	\$ 456,500
Electrical Upgrades Phase 2	Davidson	5,000,000	0	0	0	5,000,000
Power Plant Equipment and Lighting Upgrades Phase 2	Davidson	3,073,400	3,073,400	0	0	0
Campus HVAC Repairs Phase 2	Davidson	1,881,000	1,881,000	0	0	0
Sub-Total Tennessee State University		\$ 10,410,900	\$ 4,954,400	\$ 0	\$ 0	\$ 5,456,500
Tennessee Technological University						
Roof Replacements Phase 4	Putnam	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 2,100,000
Building Controls Upgrade Phase 1	Putnam	3,000,000	3,000,000	0	0	0
Sub-Total Tennessee Technological University		\$ 5,100,000	\$ 3,000,000	\$ 0	\$ 0	\$ 2,100,000
University of Memphis						
Building Code and Safety Repairs	Shelby	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Central Chiller and CFA HVAC Replacements	Shelby	5,000,000	0	0	0	5,000,000
Multiple Buildings Interior Repairs Phase 2	Shelby	2,000,000	2,000,000	0	0	0
Campus-Wide Boilers and Hot Water Pipes Repair Phase 2	Shelby	2,500,000	2,500,000	0	0	0
Sub-Total University of Memphis		\$ 12,500,000	\$ 4,500,000	\$ 0	\$ 0	\$ 8,000,000
Sub-Total Locally Governed Higher Education Institutions		\$ 45,915,900	\$ 19,164,400	\$ 0	\$ 0	\$ 26,751,500
Tennessee Board of Regents						
CHSCC Omni Building East Roof Replacement	Hamilton	\$ 590,000	\$ 0	\$ 0	\$ 0	\$ 590,000
WSCC Sevier County Campus Roof Replacements	Sevier	1,000,000	0	0	0	1,000,000
VSCC Warf Science and Wallace North Roof Replacements	Sumner	1,160,000	0	0	0	1,160,000
TCAT Paris Exterior Repairs	Henry	280,000	0	0	0	280,000
NASCC Lighting and Security Updates	Davidson	410,000	0	0	0	410,000
PSCC Alarm System Upgrades	Knox	700,000	0	0	0	700,000
NESCC Powers Building Foundation Stabilization	Sullivan	360,000	0	0	0	360,000
DSCC Administration Building Electrical Upgrades	Dyer	400,000	0	0	0	400,000
STCC Central Plant Updates	Shelby	1,500,000	0	0	0	1,500,000
RSCC Cumberland and Scott Campus HVAC Updates	Cumberland	1,100,000	0	0	0	1,100,000
COSCC Mechanical System Upgrades	Maury	950,000	950,000	0	0	0
MSCC McMinnville Campus HVAC Upgrades	Moore	920,000	920,000	0	0	0
JSCC McWherter Center HVAC Updates Phase 2	Madison	1,260,000	1,260,000	0	0	0
Statewide TCAT Mech., Electrical, and Plumbing Updates	Statewide	1,890,000	1,890,000	0	0	0
TCAT Jacksboro Door and Window Replacements	Campbell	140,000	140,000	0	0	0
TCAT Parking Improvements	Statewide	1,350,000	1,350,000	0	0	0
CLSCC Science Building Renovations	Bradley	1,880,000	1,880,000	0	0	0
TCAT Maintenance Repairs	Statewide	1,450,000	1,450,000	0	0	0
CHSCC Warehouse Roof Replacement	Hamilton	280,000	280,000	0	0	0
PSCC Strawberry Plains Roof Replacement	Knox	460,000	460,000	0	0	0
TCAT Mechanical, Electrical, and Plumbing Updates	Statewide	3,230,000	3,230,000	0	0	0
Sub-Total Tennessee Board of Regents		\$ 21,310,000	\$ 13,810,000	\$ 0	\$ 0	\$ 7,500,000

**Proposed Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2020-2021**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
University of Tennessee						
UTK Window Replacements and Masonry Repairs (20-21)	Knox	\$ 4,500,000	\$ 0	\$ 0	\$ 0	\$ 4,500,000
UTM EPS Building Systems Upgrades	Weakley	9,870,000	0	0	0	9,870,000
UTC Multiple Buildings Roof Replacements	Hamilton	5,030,000	3,651,500	0	0	1,378,500
UTHSC Campus Police Building Upgrades	Shelby	8,000,000	8,000,000	0	0	0
UTIA CRC/MAST, BESS, and JARTU Improvements	Knox	7,120,000	7,120,000	0	0	0
UTK Building Systems Improvements (20-21)	Knox	4,000,000	4,000,000	0	0	0
UTC Multiple Buildings Elevator Upgrades	Hamilton	2,330,000	2,330,000	0	0	0
Statewide Facilities Space Analytics	Statewide	1,000,000	1,000,000	0	0	0
Sub-Total University of Tennessee		\$ 41,850,000	\$ 26,101,500	\$ 0	\$ 0	\$ 15,748,500
Grand Total						
		\$ 195,261,200	\$ 83,527,300	\$ 0	\$ 4,371,400	\$ 107,362,500
Sub-Total Higher Education		109,075,900	59,075,900	0	0	50,000,000
Sub-Total Other Agencies		86,185,300	24,451,400	0	4,371,400	57,362,500

**Projects Funded from Dedicated Revenues
Fiscal Year 2020-2021**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
Tennessee Wildlife Resources Agency						
Nashville Central Office Site Upgrades	Davidson	\$ 805,000	\$ 0	\$ 0	\$ 579,600	\$ 225,400
Region 4 J. Sevier Hunter Education Center New Restrooms	Knox	370,000	0	0	277,500	92,500
Total Tennessee Wildlife Resources Agency		\$ 1,175,000	\$ 0	\$ 0	\$ 857,100	\$ 317,900
Total Dedicated Funds		\$ 1,175,000	\$ 0	\$ 0	\$ 857,100	\$ 317,900

Proposed Capital Projects from School Bonds and Other Sources Fiscal Year 2020-2021

The capital projects listed in this section are presented for information purposes only. This is not a request for state tax funds. It is the intent of the listed institutions to initiate these projects within the next two years. All projects listed herein are subject to the approval of the State Building Commission and may have to obtain additional approval by the Tennessee State School Bond Authority (TSSBA) or the State Funding Board, depending upon their funding source. All projects have previously been endorsed by their respective system governing board and the Tennessee Higher Education Commission.

	TOTAL	TSSBA	INSTITUTIONAL/ AUXILIARY	OTHER
Locally Governed Institutions				
Austin Peay State University				
Blount Hall HVAC Replacement	\$ 785,000	\$ 0	\$ 785,000	\$ 0
East Tennessee State University				
Brooks Gym Renovation	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Brown Hall Chemistry Lab Upgrades	1,250,000	0	1,250,000	0
COM Building 2 Renovation	3,000,000	0	3,000,000	0
Housing Renovation	30,800,000	29,800,000	1,000,000	0
Total East Tennessee State University	\$ 36,050,000	\$ 29,800,000	\$ 6,250,000	\$ 0
Middle Tennessee State University				
Campus Quadrangle Site Improvements	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 0
Floyd Stadium Stairs Repairs	1,300,000	0	1,300,000	0
Food Service Improvements	6,200,000	0	0	6,200,000
Smith Baseball Clubhouse Renovations	1,000,000	0	0	1,000,000
Tennis Facility Improvements	5,000,000	0	1,500,000	3,500,000
Total Middle Tennessee State University	\$ 15,200,000	\$ 0	\$ 4,500,000	\$ 10,700,000
Tennessee Technological University				
Quillen Field Lighting Upgrade	\$ 870,000	\$ 0	\$ 870,000	\$ 0
University of Memphis				
Athletic Facility Improvements	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
Athletic Media Improvements	4,000,000	0	4,000,000	0
Middle School Renovation	5,000,000	0	5,000,000	0
Millington Utility Service Connection	500,000	0	500,000	0
Mixed Use Facility Park Campus	30,000,000	0	30,000,000	0
Mynders Hall Renovation - Planning	650,000	0	650,000	0
Parking Garage West Campus	12,000,000	0	12,000,000	0
Residence Hall Repairs	2,000,000	0	2,000,000	0
Total University of Memphis	\$ 59,150,000	\$ 0	\$ 59,150,000	\$ 0
Total Locally Governed Institutions	\$ 112,055,000	\$ 29,800,000	\$ 71,555,000	\$ 10,700,000
Tennessee Board of Regents				
Northeast State Community College				
Student Services Addition	\$ 480,000	\$ 0	\$ 480,000	\$ 0
Pellissippi State Community College				
Strawberry Plains ERC Renovation	\$ 1,250,000	\$ 0	\$ 450,000	\$ 800,000
Southwest Tennessee Community College				
Gill Center Renovations	\$ 3,400,000	\$ 0	\$ 3,400,000	\$ 0
Volunteer State Community College				
Parking Lot Repairs	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Wood Building Dining and Kitchen Remodel	1,500,000	0	1,500,000	0
Total Volunteer State Community College	\$ 1,900,000	\$ 0	\$ 1,900,000	\$ 0
Total Tennessee Board of Regents	\$ 7,030,000	\$ 0	\$ 6,230,000	\$ 800,000

**Proposed Capital Projects from School Bonds and Other Sources
Fiscal Year 2020-2021**

	TOTAL	TSSBA	INSTITUTIONAL/ AUXILIARY	OTHER
University of Tennessee System				
University of Tennessee Chattanooga				
Fletcher Hall Addition	\$ 21,700,000	\$ 0	\$ 16,700,000	\$ 5,000,000
I-AMAC Building Construction	925,000	0	925,000	0
University Center Improvements - Chattanooga Rooms	711,000	0	711,000	0
Total University of Tennessee Chattanooga	\$ 23,336,000	\$ 0	\$ 18,336,000	\$ 5,000,000
University of Tennessee Knoxville				
Library Storage Building	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 0
POD Market Expansion and Brand Refresh	750,000	0	750,000	0
Regional Stormwater Storage Facility Construction	1,000,000	0	1,000,000	0
West Volunteer Streetscape Improvements	13,000,000	0	13,000,000	0
Total University of Tennessee Knoxville	\$ 24,750,000	\$ 0	\$ 24,750,000	\$ 0
UT Health Science Center				
Security Upgrades - Garages and Day Care Facility	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Total University of Tennessee System	\$ 51,086,000	\$ 0	\$ 46,086,000	\$ 5,000,000
Grand Total	\$ 170,171,000	\$ 29,800,000	\$ 123,871,000	\$ 16,500,000

Capital Outlay Project Descriptions Fiscal Year 2020-2021

	<u>Total Project Cost</u>
Agriculture	
Objective: Promote efficient use of agricultural resources.	
Maintenance Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 3,320,000
Standing Stone State Forest Work Center Funds are provided for the construction of a new work center including an office building, vehicle maintenance structure, and infrastructure improvements.	3,770,000
Sub-Total Agriculture	<u>\$ 7,090,000</u>
Children's Services	
Objective: Provide safe and secure surroundings for youth development residents.	
New John S. Wilder YDC Full Design Funds are provided for full design of a new youth development center to replace the current John S. Wilder Youth Development Center.	\$ 5,490,000
Correction	
Objective: Provide safe and secure facilities to house inmates.	
Maintenance Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 33,160,000
SCCF New Water Treatment Plant Grant Funds are provided for costs associated with the construction of a new water treatment facility.	2,000,000
Sub-Total Correction	<u>\$ 35,160,000</u>
Education	
Objective: Provide a safe and secure environment for learning.	
Maintenance Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 1,350,000
TSB Building and Site Improvements Funds are provided for upgrades to the auditorium to include relocation of mechanical systems and site drainage repairs. Funds also support upgrades to safety and security systems to comply with the SAVE Act.	3,920,000
WTSD SAVE Act Compliance Upgrades Funds are provided to upgrade safety and security systems to comply with the SAVE Act.	1,440,000
Sub-Total Education	<u>\$ 6,710,000</u>
Environment and Conservation	
Objective: Increase visitation to the state's parks and historic areas.	
Maintenance Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 13,195,300

Capital Outlay Project Descriptions Fiscal Year 2020-2021

	Total Project Cost
Cummins Falls ADA Overlook	\$ 250,000
Funds are provided for the construction of an ADA accessible overlook over the existing observation points at Cummins Falls.	
Sub-Total Environment and Conservation	\$ 13,445,300
General Services	
Objective: Maintain, repair, and update general government facilities.	
Maintenance	\$ 7,200,000
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
Emergency and Contingency Funds	5,000,000
Funds to handle unforeseen and emergency situations that arise during the fiscal year.	
Sub-Total General Services	\$ 12,200,000
Human Services	
Objective: Provide facilities to support rehabilitation services.	
Maintenance	\$ 5,940,000
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
Intellectual and Developmental Disabilities	
Objective: Provide alternative residential settings for clients and plan for the future.	
Maintenance	\$ 3,690,000
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
Mental Health and Substance Abuse Services	
Objective: Provide facilities to support comprehensive rehabilitation services in a positive and productive learning environment to people with disabilities.	
Maintenance	\$ 4,350,000
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
Military	
Objective: Expand and renovate military facilities.	
Maintenance	\$ 7,520,000
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
McMinnville National Guard Readiness Center	11,258,000
Funds are provided for construction of a new Readiness Center in McMinnville.	
Fort Campbell National Guard Readiness Center	1,105,000
Funds are provided for design services for construction of a new Readiness Center.	

Capital Outlay Project Descriptions Fiscal Year 2020-2021

	Total Project Cost
<p>Force Protection Upgrades Funds are provided for the installation of security measures including high security fencing, gates, and ballistic doors at Tennessee Army National Guard facilities statewide.</p>	\$ 3,900,000
<p>Sub-Total Military</p>	\$ 23,783,000
<p>Tennessee Historical Commission Objective: Protect, preserve, interpret, operate, maintain, and administer state historic sites.</p>	
<p>Maintenance Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.</p>	\$ 6,460,000
<p>Rock Castle New Event Center and Site Improvements Funds are provided for construction of a new event facility including a visitor center, event space, existing building repairs, and site improvements.</p>	6,950,000
<p>Sub-Total Tennessee Historical Commission</p>	\$ 13,410,000
<p>Tennessee State Veterans Home Board Objective: Expand and renovate state veteran long-term care facilities.</p>	
<p>TSVH Murfreesboro Office and Storage Addition Funds are provided for construction of additional office space and storage area. Funds also support upgrades to the mechanical, plumbing, and electrical systems.</p>	\$ 1,270,000
<p>Locally Governed Higher Education Institutions Objective: Expand and enhance facilities for student and faculty needs.</p>	
<p>Austin Peay State University</p>	
<p>Maintenance Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.</p>	\$ 4,045,000
<p>Health Professions Building Funds are provided for construction of a new health professions building and renovations in the Clement, McCord, Dunn Center, and Sundquist buildings for the creation of classrooms and research labs.</p>	67,735,000
<p>Sub-Total Austin Peay State University</p>	\$ 71,780,000
<p>East Tennessee State University</p>	
<p>Maintenance Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.</p>	\$ 6,770,000
<p>Middle Tennessee State University</p>	
<p>Maintenance Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.</p>	\$ 7,090,000

Capital Outlay Project Descriptions Fiscal Year 2020-2021

	Total Project Cost
Tennessee State University	
Maintenance	\$ 10,410,900
Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	
Tennessee Technological University	
Maintenance	\$ 5,100,000
Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	
Engineering Building	51,750,000
Funds are provided for construction of a new interdisciplinary engineering building.	
Sub-Total Tennessee Technological University	\$ 56,850,000
University of Memphis	
Maintenance	\$ 12,500,000
Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	
STEM Research and Classroom Building	41,000,000
Funds are provided for construction of an interdisciplinary STEM building to include activity based classrooms, faculty offices, laboratories, and sponsored research centers. Also provides funds for renovations in the adjacent Engineering Building for research and instruction space.	
Sub-Total University of Memphis	\$ 53,500,000
Sub-Total Locally Governed Higher Education Institutions	\$ 206,400,900
Tennessee Board of Regents	
Objective: Expand and enhance facilities for student and faculty needs.	
Maintenance	\$ 21,310,000
Funds to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details.	
TCAT Chattanooga Advanced Manufacturing Building	21,900,000
Funds are provided for the construction of an advanced manufacturing building to include classrooms, labs, student services, and administrative space. Funds also support reconfiguration and expansion of parking lot and renovations to existing TCAT 1 and TCAT 2 buildings.	
Sub-Total Tennessee Board of Regents	\$ 43,210,000
University of Tennessee	
Objective: Expand and enhance facilities for students and faculty needs.	
Maintenance	\$ 41,850,000
Funds to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details.	
Grand Total	\$ 423,999,200

Capital Maintenance Project Descriptions Fiscal Year 2020-2021

	Total Project Cost
Agriculture	
Statewide Facilities Assessment and Maintenance Plan Funds are provided to assess Forestry structures and facilities to develop a maintenance plan for future projects. Project includes all related work.	\$ 950,000
Knoxville District Office Warehouse Complex Renovations Funds are provided for office and warehouse renovations. Funds also support electrical, lighting, mechanical and plumbing upgrades, exterior repairs, painting, moisture remediation, and all related work.	500,000
Martha Sundquist State Forest Bridge Replacements Funds are provided for replacement of three stream-crossing structures and all related work.	570,000
Natchez Trace Survey Funds are provided to conduct a formal boundary survey in order to provide markers to eliminate uncertainty and provide a complete record of boundary limits. Project includes all related work.	1,300,000
Sub-Total Agriculture	\$ 3,320,000
Correction	
LDSNF Life Safety Systems Upgrades Additional funds are provided for replacement and upgrades to the HVAC and building automation systems to bring the institution to current code compliance. Project includes all related work.	\$ 1,600,000
WTSP High Mast Lighting Replacement Additional funds are provided for replacement of high mast fixture heads to LED and maintain lifting mechanisms, pole, base, and staffs. Project includes all related work.	3,970,000
LDSNF Fire Alarm Systems Upgrades Funds are provided for replacement and upgrades to the fire alarm systems to bring the institution to current code compliance. Project includes all related work.	1,310,000
TCIX HVAC/BAS/Smoke Systems Replacement Funds are provided for replacement and upgrades to the HVAC, building automation, and smoke evacuation systems to bring the institution to current code compliance. Project includes all related work.	5,760,000
MLTC Fire Alarm Systems Upgrades Funds are provided for replacement and upgrades to the fire alarm systems to bring the institution to current code compliance. Project includes all related work.	1,150,000
TCIX Water Treatment Plants Renovations Funds are provided for upgrades to the water treatment facilities for sites 1 and 2. Project includes all related work.	2,710,000
NWCX Security Electronics Refresh Funds are provided for replacement of and upgrades to security cameras and all related work.	4,700,000
LDSNF Security Electronics Refresh Funds are provided for replacement of and upgrades to security cameras and all related work.	3,770,000

Capital Maintenance Project Descriptions Fiscal Year 2020-2021

	Total Project Cost
<p>MCCX Security Electronics Refresh Funds are provided for replacement of and upgrades to security cameras and all related work.</p>	\$ 5,190,000
<p>Statewide Building Security Prototypical Compliance Funds are provided for upgrades to existing housing units to meet current department standards and all related work.</p>	1,000,000
<p>Statewide Site Security Prototypical Compliance Funds are provided for replacement of and upgrades to site security systems and all related work.</p>	1,000,000
<p>Statewide Electronic Security Prototypical Compliance Funds are provided for replacement of and upgrades to electronic security systems, technology, and all related work.</p>	1,000,000
<p>Sub-Total Correction</p>	\$ 33,160,000
Education	
<p>TSD Akin Gym Floor and HVAC Repairs Funds are provided for replacement of flooring, upgrades to the mechanical system, and all related work.</p>	\$ 1,350,000
Environment and Conservation	
<p>Fall Creek Falls Campground C Renovations Funds are provided for renovations to Campground C including upgrading the primary electrical system, demolishing and replacing existing bathhouses, improving access roads and sidewalks, and all related work.</p>	\$ 3,510,000
<p>Natchez Trace State Park Inn Refurbishing Phase 2 Funds are provided for refurbishing and maintaining the inn facility. Project includes interior and exterior painting; flooring and siding repairs; relocating and replacing furniture, fixtures, equipment; and all related work.</p>	2,800,000
<p>Norris Dam State Park Water Line Replacement Funds are provided for replacement of water lines and all related work.</p>	6,380,000
<p>Paris Landing State Park Courtesy Docks Funds are provided for replacement of courtesy docks and all related work.</p>	205,300
<p>Radnor Lake Natural Area Bridge and Trail Upgrade Funds are provided for restoration of the lake trail. Project includes rerouting trail, replacing bridge, and all related work.</p>	300,000
<p>Sub-Total Environment and Conservation</p>	\$ 13,195,300
General Services	
<p>ADA Compliance Funds are provided for capital maintenance activities, including facility assessments, associated with compliance with the Americans with Disabilities Act and other disability-related issues.</p>	\$ 800,000

**Capital Maintenance Project Descriptions
Fiscal Year 2020-2021**

	Total Project Cost
<p>Environmental Consultants Funds are provided for environmental services expertise in mold identification and removal, asbestos identification and abatement, and other assistance to the State of Tennessee Real Estate Asset Management division of General Services.</p>	\$ 5,000,000
<p>State-Owned Buildings OSHA Compliance Funds are provided for the provision of inspection and training services to building employees to ensure compliance with OSHA directives.</p>	800,000
<p>TPAC Annual Maintenance Grant Grant to provide state maintenance assistance for the Tennessee Performing Arts Center.</p>	300,000
<p>National Civil Rights Museum Maintenance Grant Grant to provide maintenance support to the National Civil Rights Museum in Memphis.</p>	300,000
<p>Sub-Total General Services</p>	\$ 7,200,000
Human Services	
<p>TRC Smyrna Campus System Upgrades Phase 2 Funds are provided for window replacement, ADA upgrades to stairwells, kitchen renovations and upgrades, interior renovations and new furniture, and all related work.</p>	\$ 5,940,000
Intellectual and Developmental Disabilities	
<p>MTRO Essential Maintenance Funds are provided for upgrades to interior, exterior, and mechanical equipment for the Seating and Positioning Clinic; cottage roof replacements; site upgrades to portions of the campus; and all related work.</p>	\$ 3,210,000
<p>MTRO One Cannon Building Elevator Upgrades Funds are provided for elevator upgrades in the One Cannon Building and all related work.</p>	480,000
<p>Sub-Total Intellectual and Developmental Disabilities</p>	\$ 3,690,000
Mental Health and Substance Abuse Services	
<p>Middle TN MHI Mechanical Equipment Replacement Funds are provided for replacement of mechanical equipment, expansion of the building control system at the main hospital and forensic buildings, and all related work.</p>	\$ 4,350,000
Military	
<p>Memphis RC Roof Repairs and Facility Update Funds are provided for repairs to roof, mechanical, electrical, and plumbing systems; replacement of doors, door hardware, and windows; interior/exterior facility updates; masonry repairs; site grading and drainage improvements; and all related work.</p>	\$ 1,750,000
<p>Smyrna Volunteer Training Site Grubbs-Kyle HVAC and Facility Update Funds are provided for upgrades to HVAC system and lighting, installation of high volume low speed fan, updates to latrine, and all related work.</p>	470,000
<p>Henderson RC Re-Roof and Facility Update Funds are provided for replacement of roof system, doors, and windows; masonry repairs; exterior and interior facility updates; site grading and drainage improvements; and all related work.</p>	1,100,000

**Capital Maintenance Project Descriptions
Fiscal Year 2020-2021**

	<u>Total Project Cost</u>
TNVCA Building 1 HVAC Replacement Funds are provided for replacement of the HVAC and energy management systems, repairs to fire alarm system, repairs to finishes and equipment, and all related work.	\$ 2,270,000
Statewide Indoor Firing Range Alterations Funding is provided for alterations to indoor firing ranges. Project includes floor encapsulation, wall repair, capping all openings, lighting and heating installation, and all related work.	1,210,000
Statewide TEMA Lighting Upgrades Funds are provided for replacement of lighting, associated control systems, and all related work.	220,000
Russellville RC Plumbing Repair Funds are provided for repairs to exterior and interior plumbing lines, replacement of interior plumbing fixtures and partitions, and all related work.	500,000
Sub-Total Military	<u>\$ 7,520,000</u>
Tennessee Historical Commission	
Ducktown Basin Museum Building and Site Restoration Funds are provided for restoration and repairs to buildings, infrastructure, site features, and all related work.	\$ 5,200,000
Hotel Halbrook HVAC and Building Repairs Funds are provided for replacement of three HVAC units, repairs to brick masonry, and all related work.	550,000
Chester Inn HVAC and Building Repairs Funds are provided for replacement of existing mechanical system equipment, exterior repairs, and all related work.	710,000
Sub-Total Tennessee Historical Commission	<u>\$ 6,460,000</u>
Locally Governed Higher Education Institutions	
Austin Peay State University	
Dunn Center HVAC and Electrical Modernization Funds are provided for replacement of HVAC system and modernization of controls, electrical distribution, and all related work.	\$ 3,295,000
Campus-Wide Elevator Modernization Funds are provided for modernization of elevators in Claxton Hall, Woodward Library, Trahern, Dunn Center, Morgan University Center, and all related work.	750,000
Sub-Total Austin Peay State University	<u>\$ 4,045,000</u>
East Tennessee State University	
Main Campus Primary Electrical Service Upgrade Funds are provided for upgrades to the electrical system including construction of two additional primary electrical feeds. Funds also support repairs and replacement of switchgear, replacement of variable speed drives, and all related work.	\$ 3,300,000

**Capital Maintenance Project Descriptions
Fiscal Year 2020-2021**

	<u>Total Project Cost</u>
HVAC Repairs Phase 1 Funds are provided for replacement of chillers, air handling units, and fan coil units in multiple buildings campus-wide. Funds also support repairs of HVAC systems and all related work.	\$ 3,470,000
Sub-Total East Tennessee State University	<u>\$ 6,770,000</u>
Middle Tennessee State University	
Murphy Center Window Replacement Funds are provided for replacement of the exterior glazing/window system, exterior improvements, and all related work.	\$ 4,600,000
Elevator Modernization Phase 3 Funds are provided for upgrade of elevators in multiple buildings campus-wide and all related work.	2,000,000
Water and Sewer System Updates Phase 2 Funds are provided for repair and replacement of sewer and water lines campus-wide and all related work.	490,000
Sub-Total Middle Tennessee State University	<u>\$ 7,090,000</u>
Tennessee State University	
Strange Music Building Roof Replacement Funds are provided for replacement of the roof system and all related work.	\$ 456,500
Electrical Upgrades Phase 2 Funds are provided for improvements of electrical systems campus-wide and all related work.	5,000,000
Power Plant Equipment and Lighting Upgrades Phase 2 Funds are provided for upgrades of mechanical/electrical equipment and lighting. Funds also support demolition of the baghouse and construction of an air-conditioned enclosure for the variable frequency drives units, and all related work.	3,073,400
Campus HVAC Repairs Phase 2 Funds are provided for repairs, upgrades, and recommissioning of equipment and components to HVAC systems in the Brown-Daniel Library, Clay Hall, Goodwill Manor, and Love Student Success Center. Project includes all related work.	1,881,000
Sub-Total Tennessee State University	<u>\$ 10,410,900</u>
Tennessee Technological University	
Roof Replacements Phase 4 Funds are provided for replacement of roofs on several buildings including masonry repairs. Project also funds replacement and repairs to various cupolas and all related work.	\$ 2,100,000
Building Controls Upgrade Phase 1 Funds are provided to upgrade pneumatic HVAC controls with digital controls on several buildings. Project includes all related work.	3,000,000
Sub-Total Tennessee Technological University	<u>\$ 5,100,000</u>

Capital Maintenance Project Descriptions Fiscal Year 2020-2021

	Total Project Cost
University of Memphis	
Building Code and Safety Repairs Funds are provided for repairs and modernization of elevators, fire alarms, generators, and major electrical components in multiple buildings. Project includes all related work.	\$ 3,000,000
Central Chiller and CFA HVAC Replacements Funds are provided for the replacement of chillers in the central plant and HVAC components in the Communication and Fine Arts building. Project includes all related work.	5,000,000
Multiple Buildings Interior Repairs Phase 2 Funds are provided for repairs of building interiors including bathroom rehabilitations, floor finishes, doors and hardware, HVAC, and elevators. Project includes all related work.	2,000,000
Campus-Wide Boilers and Hot Water Pipes Repair Phase 2 Funds are provided for repair and update to building heating systems campus-wide and all related work.	2,500,000
Sub-Total University of Memphis	\$ 12,500,000
Sub-Total Locally Governed Higher Education Institutions	\$ 45,915,900
Tennessee Board of Regents	
CHSCC Omni Building East Roof Replacement Funds are provided for replacement of roof and flashing on east side of the Omni Building. Funds also support replacement of insulation and decking as needed and all related work.	\$ 590,000
WSCC Sevier County Campus Roof Replacements Funds are provided for replacement of multiple roof systems and all related work.	1,000,000
VSCC Warf Science and Wallace North Roof Replacements Funds are provided for replacement of roof systems on the Warf Science and Wallace North buildings. Project includes all related work.	1,160,000
TCAT Paris Exterior Repairs Funds are provided for repair of settlement cracking in exterior wall near main entrance and all related work.	280,000
NASCC Lighting and Security Updates Funds are provided for upgrades of interior and exterior building lighting to LED, installation of additional lighting and security cameras, and all related work.	410,000
PSCC Alarm System Upgrades Funds are provided for upgrades to fire alarm and emergency alarm systems at all five campuses. Project includes all related work.	700,000
NESCC Powers Building Foundation Stabilization Funds are provided for stabilization of the foundation of the Powers Math Science Building and all related work.	360,000
DSCC Administration Building Electrical Upgrades Funds are provided for upgrades to the electrical system including the installation of a generator with an autosensing electrical power transfer switch in the Eller Administration Building and all related work.	400,000

Capital Maintenance Project Descriptions Fiscal Year 2020-2021

	Total Project Cost
<p>STCC Central Plant Updates Funds are provided for updates to building systems at multiple campus locations including a back-up boiler, new chiller system, and replacement of pneumatic controlled VAV units on the Union Campus. Funds also support replacement of valves and re-insulation of HVAC lines on the Macon campus. Project includes all related work.</p>	\$ 1,500,000
<p>RSCC Cumberland and Scott Campus HVAC Updates Funds are provided for replacement of HVAC systems components on the Cumberland Campus and Scott Campus and all related work.</p>	1,100,000
<p>COSCC Mechanical System Upgrades Funds are provided for mechanical, electrical, and controls upgrades to the powerhouse and multiple buildings and all related work.</p>	950,000
<p>MSCC McMinnville Campus HVAC Upgrades Funds are provided for replacement of HVAC system in original section of the building. Funds support upgrade to digital controls, installation of an energy management system, and upgrades to interior lighting and ceilings. Project includes all related work.</p>	920,000
<p>JSCC McWherter Center HVAC Updates Phase 2 Funds are provided for replacement of the HVAC system and associated controls of the McWherter Center and all related work.</p>	1,260,000
<p>Statewide TCAT Mechanical, Electrical, and Plumbing Updates Funds are provided for replacement of plumbing and sanitary drain systems, plumbing fixtures, upgrades to existing mechanical systems and controls, and lighting systems upgrades at multiple TCAT campuses. Project includes all related work.</p>	1,890,000
<p>TCAT Jacksboro Door and Window Replacements Funds are provided for replacement of doors and windows on campus and all related work.</p>	140,000
<p>TCAT Parking Improvements Funds are provided for upgrades to parking lots including resurfacing, striping, curbs, drainage, sidewalks, lighting, and all related work.</p>	1,350,000
<p>CLSCC Science Building Renovations Funds are provided to renovate the Science Building for the addition of classroom and lab space. Funds support upgrades to lighting, windows, flooring, restrooms, data monitoring, and equipment for building efficiency. Project includes all related work.</p>	1,880,000
<p>TCAT Maintenance Repairs Funds are provided for repairs and updates to TCATs including interior and exterior corrections, restroom modernizations, and door and hardware replacements. Project includes all related work.</p>	1,450,000
<p>CHSCC Warehouse Roof Replacement Funds are provided for replacement of the roof system and all related work.</p>	280,000
<p>PSCC Strawberry Plains Roof Replacement Funds are provided for replacement of the roof systems and all related work.</p>	460,000

**Capital Maintenance Project Descriptions
Fiscal Year 2020-2021**

	Total Project Cost
<p>TCAT Mechanical, Electrical, and Plumbing Updates Funds are provided for upgrades and replacements of mechanical, electrical and plumbing systems for multiple TCATs. Funds support the replacement of plumbing fixtures, mechanical systems, drain systems, lighting systems, and controls. Project includes all related work.</p>	\$ 3,230,000
Sub-Total Tennessee Board of Regents	\$ 21,310,000
University of Tennessee	
<p>UTK Window Replacements and Masonry Repairs (20-21) Funds are provided for masonry repairs and window replacements at multiple buildings. Funds support tuckpointing, waterproofing, structural remediation, and all related work.</p>	\$ 4,500,000
<p>UTM EPS Building Systems Upgrades Funds are provided for upgrades to the building systems in the Engineering Physical Sciences Building. Funds support replacement of pipe systems, plumbing, and electrical secondary panels. Funds also support the addition of a mechanical room and upgrades to interior finishes. Project includes all related work.</p>	9,870,000
<p>UTC Multiple Buildings Roof Replacements Funds are provided for replacement of multiple roof systems and all related work.</p>	5,030,000
<p>UTHSC Campus Police Building Upgrades Funds are provided for upgrades to correct life safety issues to meet state fire marshal code requirements. Funds support upgrades to building finishes and all related work.</p>	8,000,000
<p>UTIA CRC/MAST, BESS, and JARTU Improvements Funds are provided for replacement of air handling equipment, including variable air volume boxes and associated piping and controls. Funds support reconfiguration of mechanical room at CRC/MAST. Project includes all related work.</p>	7,120,000
<p>UTK Building Systems Improvements (20-21) Funds are provided for improvements to various building systems in multiple buildings. Funds support replacement of plumbing fixtures and upgrades to HVAC systems. Project includes all related work.</p>	4,000,000
<p>UTC Multiple Buildings Elevator Upgrades Funds are provided for upgrades and replacement of elevators and controls in multiple buildings. Project includes all related work.</p>	2,330,000
<p>Statewide Facilities Space Analytics Funds are provided for facilities analytics to aid in future capital requests. Funds support an evaluation of the quality of facilities space and percentage of utilization to be used in conjunction with annual facilities assessments.</p>	1,000,000
Sub-Total University of Tennessee	\$ 41,850,000
Grand Total Capital Maintenance	\$ 195,261,200

**Projected First-Year Operating Costs for New Facilities
Recommended as Projects for Fiscal Year 2020-2021**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>UTILITIES</u>	<u>MAINTENANCE</u>	<u>PROGRAM *</u>	<u>ADDITIONAL PERSONNEL</u>
Agriculture						
Standing Stone State Forest Work Center	Overton	\$ 508,800	\$ 4,000	\$ 0	\$ 504,800	11
Military						
McMinnville National Guard Readiness Center	Warren	\$ 952,000	\$ 0	\$ 450,000	\$ 502,000	0
Tennessee State Veterans Home Board						
TSVH Murfreesboro Office and Storage Addition	Rutherford	\$ 13,000	\$ 12,000	\$ 1,000	\$ 0	0
Austin Peay State University						
Health Professions Building	Montgomery	\$ 7,512,700	\$ 250,000	\$ 390,000	\$ 6,872,700	0
Tennessee Technological University						
Engineering Building	Putnam	\$ 1,397,900	\$ 450,000	\$ 710,000	\$ 237,900	0
University of Memphis						
STEM Research and Classroom Building	Shelby	\$ 4,557,000	\$ 182,200	\$ 409,600	\$ 3,965,200	70
Grand Total		<u>\$ 14,941,400</u>	<u>\$ 898,200</u>	<u>\$ 1,960,600</u>	<u>\$ 12,082,600</u>	<u>81</u>

* Operating costs are defined as new or increased costs associated with the work tasks anticipated to be performed within the new facility. The salary costs of any new employees anticipated to be hired for the new facility are considered part of these costs.

Capital Budget

Commonly Used Abbreviations

ADA	Americans with Disabilities Act	POD	Provisions on Demand
APSU	Austin Peay State University	PSCC	Pellissippi State Community College
BAS	Building Automation Systems	RC	Readiness Center
BCCX	Bledsoe County Correctional Complex	Re-Roof	Replace Roof
BESS	Biosystem Engineering and Soil Science	Renov.	Renovation
Bldg(s).	Building(s)	RSCC	Roane State Community College
CFA	Communication and Fine Arts	SAVE	Schools Against Violence in Education
CHSCC	Chattanooga State Community College	SCCF	South Central Correctional Facility
CLSCC	Cleveland State Community College	STCC	Southwest Tennessee Community College
COM	College of Medicine	STEM	Science, Technology, Engineering, and Math
COSCC	Columbia State Community College	STREAM	State of TN Real Estate Asset Management
CRC	Center for Renewable Carbon	TBI	Tennessee Bureau of Investigation
Ctr.	Center	TBR	Tennessee Board of Regents
DCS	Department of Children's Services	TCAT	Tennessee College of Applied Technology
DSCC	Dyersburg State Community College	TCIX	Turney Center Industrial Complex
Edu.	Education	TDEC	Tennessee Department of Environment and Conservation
EPS	Engineering Physical Sciences	TDOT	Tennessee Department of Transportation
ERC	Educational Resource Center	TEMA	Tennessee Emergency Management Agency
ETRHO	East Tennessee Regional Health Office	THEC	Tennessee Higher Education Commission
ETSU	East Tennessee State University	TN	Tennessee
FRF	Facilities Revolving Fund	TNVCA	Tennessee Volunteer Challenge Academy
HVAC	Heating, Ventilation, and Air Conditioning	TPAC	Tennessee Performing Arts Center
I-AMAC	Innovation & Advanced Manufacturing Application Center	TRC	Tennessee Rehabilitation Center
Impvts.	Improvements	TSB	Tennessee School for the Blind
JARTU	Johnson Animal Research and Teaching Unit	TSD	Tennessee School for the Deaf
JSCC	Jackson State Community College	TSU	Tennessee State University
LDSNF	Lois M. Deberry Special Needs Facility	TSVH	Tennessee State Veterans Home
LGI	Locally Governed Institution(s)	TTU	Tennessee Technological University
Maint.	Maintenance	TWRA	Tennessee Wildlife Resources Agency
MAST	Material Science and Technology	UoM	University of Memphis
MCCX	Morgan County Correctional Complex	UT	University of Tennessee
Mech.	Mechanical	UTHSC	University of Tennessee Health Science Center
MEP	Mechanical, Electrical, and Plumbing	UTC	University of Tennessee at Chattanooga
Mgmt.	Management	UTIA	University of Tennessee Institute of Agriculture
MHI	Mental Health Institute	UTK	University of Tennessee at Knoxville
MLTC	Mark Luttrell Transition Center	UTM	University of Tennessee at Martin
MSCC	Motlow State Community College	VAV	Variable Air Volume
MTRO	Middle Tennessee Regional Office	VSCC	Volunteer State Community College
MTSU	Middle Tennessee State University	VTS	Volunteer Training Site
NESCC	Northeast State Community College	WSCC	Walters State Community College
NASCC	Nashville State Community College	WTSD	West Tennessee School for the Deaf
NWCX	Northwest Correctional Complex	WTSP	West Tennessee State Penitentiary
OSHA	Occupational Safety & Health Administration	YDC	Youth Development Center

Facilities Revolving Fund

The State Office Buildings and Support Facilities Revolving Fund (FRF) was established in 1988 to provide efficient management of the state office and warehousing facilities. State agencies are charged a rental rate based on usage, location, and market rate for the space they occupy. These revenues, along with any necessary current services revenue and reserve funds, constitute the operating funds for FRF.

The fund pays for facilities management costs of state-owned and leased office and warehouse space. These costs include debt service on buildings financed with bonds, routine and major maintenance, relocation expenses and furniture for state agencies, and payments for leased office space not owned by the state but occupied by state agencies.

FRF is managed by the Department of General Services, with some management support from the Department of Finance and Administration. General Services operates, maintains, and manages FRF facilities, and constructs and renovates facilities through the State of Tennessee Real Estate Asset Management (STREAM) division, with approval of the State Building Commission. The division also provides capital projects pre-planning, lease transaction management, legal oversight, real estate management, space planning, space assignment, interior design, relocation services, and furniture to agencies.

	<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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501.01 Facilities Operations

The Department of General Services, STREAM division maintains the daily upkeep of FRF facilities through Facilities Operations. Items such as contracts for utilities, janitorial, security, and other on-going services are paid from Facilities Operations.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	57,456,100	56,774,900	58,574,900	4,298,300	62,873,200
Total	\$57,456,100	\$56,774,900	\$58,574,900	\$4,298,300	\$62,873,200
State	7,518,000	7,518,000	7,518,000	0	7,518,000
Federal	0	0	0	0	0
Other	49,938,100	49,256,900	51,056,900	4,298,300	55,355,200

501.02 Facilities Maintenance

The Department of General Services, STREAM division makes standard repairs and handles regular maintenance of FRF facilities within Facilities Maintenance. Major unexpected equipment failures, as well as painting walls, repairing doors, and stopping leaks are paid from Facilities Maintenance.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	2,113,600	2,640,500	3,240,500	439,400	3,679,900
Total	\$2,113,600	\$2,640,500	\$3,240,500	\$439,400	\$3,679,900
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,113,600	2,640,500	3,240,500	439,400	3,679,900

501.03 Leases and Space Planning

From Leases and Space Planning, the Department of General Services, STREAM division allocates, assigns, and leases space to state agencies; negotiates and pays for leases in non-state owned buildings; and pays for moving and furniture expenses.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	59,481,100	66,107,900	63,707,900	4,241,000	67,948,900
Total	\$59,481,100	\$66,107,900	\$63,707,900	\$4,241,000	\$67,948,900
State	0	5,547,600	5,547,600	0	5,547,600
Federal	0	0	0	0	0
Other	59,481,100	60,560,300	58,160,300	4,241,000	62,401,300

501.04 FRF Capital Projects

The Department of General Services, STREAM division coordinates new construction and maintenance activities for the state-owned facilities managed by FRF. Funds for statewide capital outlay projects and capital maintenance projects are included in the recommended FRF Capital Projects budget.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	92,878,200	47,963,000	0	35,560,000	35,560,000
Total	\$92,878,200	\$47,963,000	\$0	\$35,560,000	\$35,560,000
State	3,270,000	24,990,000	0	19,220,000	19,220,000
Federal	0	0	0	0	0
Other	89,608,200	22,973,000	0	16,340,000	16,340,000

501.05 FRF Debt Service

From FRF Debt Service, the Department of Finance and Administration pays debt service on bonds that finance FRF capital outlay.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	20,289,800	23,900,000	23,900,000	0	23,900,000
Total	\$20,289,800	\$23,900,000	\$23,900,000	\$0	\$23,900,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	20,289,800	23,900,000	23,900,000	0	23,900,000
501.00 Total Facilities Revolving Fund					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	232,218,800	197,386,300	149,423,300	44,538,700	193,962,000
Total	\$232,218,800	\$197,386,300	\$149,423,300	\$44,538,700	\$193,962,000
State	10,788,000	38,055,600	13,065,600	19,220,000	32,285,600
Federal	0	0	0	0	0
Other	221,430,800	159,330,700	136,357,700	25,318,700	161,676,400

**Facilities Revolving Fund (FRF)
Proposed Capital Appropriations
from Bonds, General Fund, and Other Sources
Fiscal Year 2020-2021**

	COUNTY	TOTAL	GENERAL FUND CURRENT	BONDS	OTHER
Capital Improvements:					
Statewide Interior Renovation Upgrades Phase 3	Statewide	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
Capital Maintenance:					
Andrew Johnson Vital Records Fire System Upgrades	Davidson	\$ 620,000	\$ 0	\$ 0	\$ 620,000
RS Gass State Lab Chilled Water Pump Replacement	Davidson	350,000	0	0	350,000
TN Tower Fire Alarm and Fire Suppression Upgrades	Davidson	12,790,000	0	0	12,790,000
State Capitol Ceiling Repairs	Davidson	570,000	0	0	570,000
Davy Crockett Covered Parking Ceiling	Davidson	620,000	0	0	620,000
Jackson Supreme Court Cleaning, Repairs, Interior Renov.	Madison	3,320,000	3,320,000	0	0
Andrew Jackson Building Elevator Replacement	Davidson	8,500,000	8,500,000	0	0
Legislative Plaza Fountains	Davidson	1,390,000	0	0	1,390,000
TPS Complex Utility Pole Replacements and Removal	Davidson	1,670,000	1,670,000	0	0
State Capitol Complex Exterior Lighting Upgrades	Davidson	730,000	730,000	0	0
Sub-Total Capital Maintenance		\$ 30,560,000	\$ 14,220,000	\$ 0	\$ 16,340,000
Grand Total		\$ 35,560,000	\$ 19,220,000	\$ 0	\$ 16,340,000

Proposed Facilities Revolving Fund (FRF) Project Descriptions Fiscal Year 2020-2021

Objective: Provide efficient management of state facilities.

	<u>Total Project Cost</u>
Capital Improvements:	
Statewide Interior Renovation Upgrades Phase 3	\$ 5,000,000
Funds are provided for interior renovations to bring spaces in-line with Alternative Workspace Solutions (AWS) standards. Project includes new standard AWS office furnishings, data, and all related work.	
Total Capital Improvements	<u>\$ 5,000,000</u>
Capital Maintenance:	
Andrew Johnson Vital Records Fire System Upgrades	\$ 620,000
Funds are provided for replacement of wet fire suppression system with a clean agent (dry) system and all related work.	
RS Gass State Lab Chilled Water Pump Replacement	350,000
Funds are provided for replacement of secondary chilled water pumps with new pumps and all related work.	
TN Tower Fire Alarm and Fire Suppression Upgrades	12,790,000
Funds are provided for replacement of fire alarm control panel and devices with addressable fire alarm system; replacement of fire pumps, controllers, valves, fire sprinkler fittings; and all related work.	
State Capitol Ceiling Repairs	570,000
Funds are provided for repair and restoration of ceiling in various areas including the Grand Staircase, East and West Galleries of the House of Representatives, the North Grand Hall outside the Senate Chambers, and all related work.	
Davy Crockett Covered Parking Ceiling	620,000
Funds are provided for installation of dropped ceiling system, adding insulation to the under deck of the floor above, and all related work.	
Jackson Supreme Court Cleaning, Repairs, and Interior Renovation	3,320,000
Funds are provided for exterior cleaning and repairs, interior renovations, finish upgrades, and all related work.	
Andrew Jackson Building Elevator Replacement	8,500,000
Funds are provided for replacement of all elevators, associated controls, and all related work.	
Legislative Plaza Fountains	1,390,000
Funds are provided to repair the lining and pumps on the two fountains on Legislative Plaza and for all related work.	
Tennessee Preparatory School Complex Utility Pole Replacements and Removal	1,670,000
Funds are provided for replacement and removal of multiple power poles and all related work.	
State Capitol Complex Exterior Lighting Upgrades	730,000
Funds are provided for replacement and addition of light poles at lots 18,19, 20, 21, and all related work.	
Total Capital Maintenance	<u>\$ 30,560,000</u>
Grand Total FRF Capital Outlay	<u>\$ 35,560,000</u>

Program Statements by Functional Area



Program Statements by Functional Area

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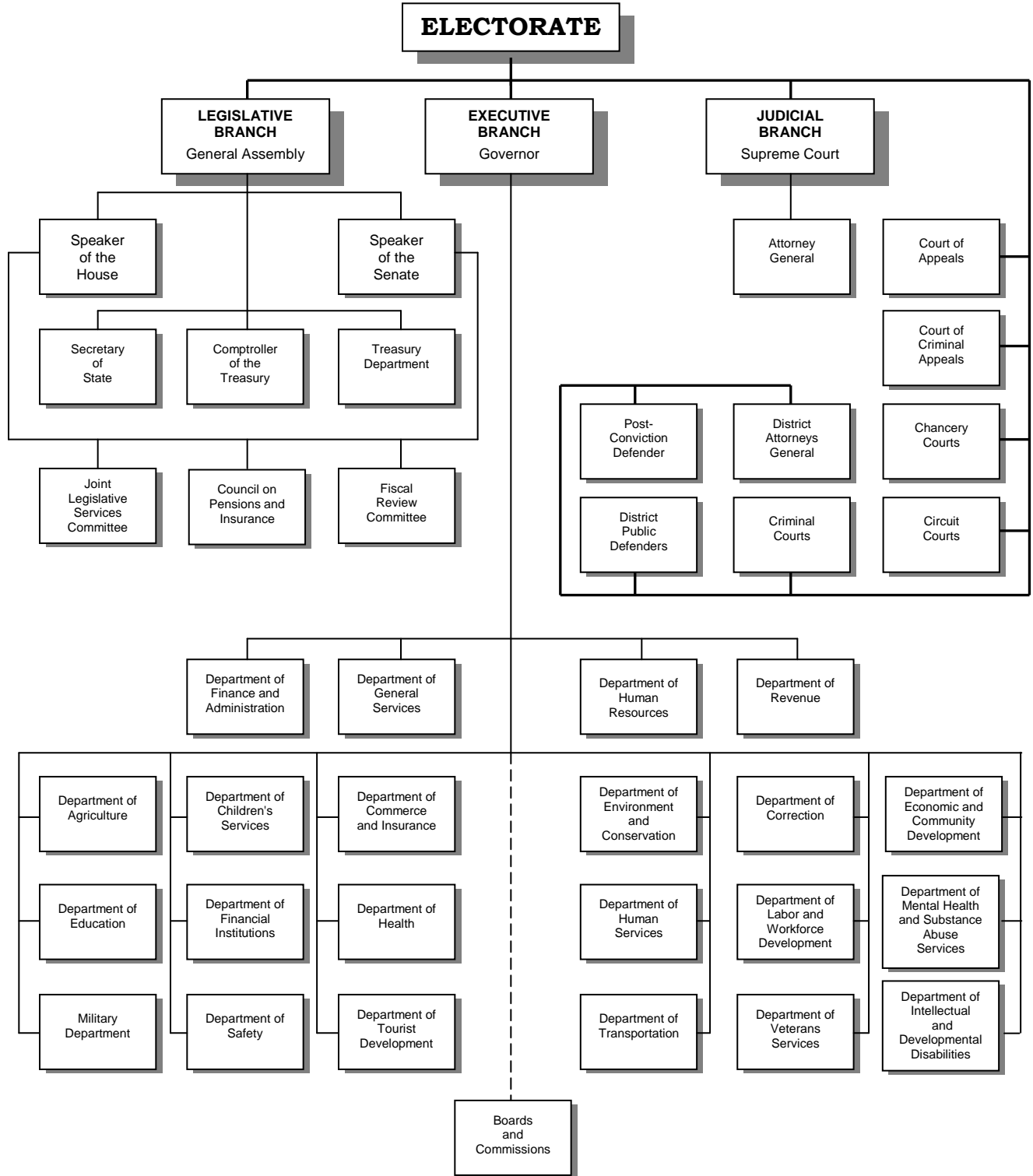


Tennessee State Government Organizational Chart.....B-5

Recommended Budget for Fiscal Year 2020-2021 by Functional AreaB-7

TENNESSEE STATE GOVERNMENT ORGANIZATIONAL CHART

FISCAL YEAR 2020 - 2021



**Recommended Budget for Fiscal Year 2020-2021
By Functional Area**

Functional Area	State	Federal	Other	Total
General Government	1,044,445,800	100,989,300	731,143,600	1,876,578,700
Education	7,876,356,000	1,191,164,800	2,861,471,200 *	11,928,992,000
Health and Social Services	5,397,983,100	11,449,140,600	1,582,852,200	18,429,975,900
Law, Safety, and Correction	1,823,125,800	130,681,100	191,698,000	2,145,504,900
Resources and Regulation	618,677,100	256,034,300	228,963,300	1,103,674,700
Transportation, Business, and Economic Development	1,556,748,100	1,426,412,500	96,828,900	3,079,989,500
Total	\$18,317,335,900	\$14,554,422,600	\$5,692,957,200	\$38,564,715,700

* Includes Higher Education's tuition and fees and other revenue

General Government



General Government

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General Government

Recommended Budget, Fiscal Year 2020 – 2021

This functional area is comprised of those elements of state government that make and execute the laws and are responsible for the overall daily operation and coordination of the many activities of government.

This functional area represents a diverse group of departments and agencies. Included are the General Assembly and the three constitutional officers elected by that body:

- Secretary of State
- Comptroller of the Treasury
- State Treasurer.

The Executive Department, including the Governor’s Office, oversees the daily operation of state government and is responsible for ensuring that state laws are enforced, taxes are collected, a budget is proposed, and public monies are spent wisely.

Also included in this functional area are the departments that assist the Governor in staff function:

- Finance and Administration
- Human Resources
- General Services
- Revenue.

These departments facilitate the successful operation of state government by providing support for all departments. In addition, the Department of General Services and the Department of Finance and Administration are responsible for overseeing and administering state office buildings and support the Facilities Revolving Fund (FRF). The Facilities Revolving Fund provides funding for self-perpetuating maintenance and renovation for state-owned buildings. Budget information concerning FRF can be found in the “Capital

Outlay and Facilities Program” section. Capital improvements and major maintenance projects are supported by this fund, as well as repair, upgrade, relocation, leased space, warehouse space, and facility management plans.

The Real Estate Asset Management division within the Department of General Services is responsible for capital improvement, maintenance projects, and energy management in state-owned facilities. The division is also responsible for effectively managing, operating, and maintaining state office buildings. The Real Estate Asset Management division utilizes state employees and contracted services to effectively maintain these assets and deliver all appropriate services to the tenants.

This functional area also includes four agencies whose responsibilities affect many facets of government:

- Tennessee Public Utility Commission
- Human Rights Commission
- Advisory Commission on Intergovernmental Relations
- Veterans Services.

Cost Increases and Program Statements

The following section includes: (1) a table on personnel and funding for all agencies in this functional area of state government; (2) a table on the recommended budget for each agency by funding source; (3) a statement of recommended cost increases for the ensuing fiscal year; (4) departmental program statements, indicating the recommended funding and staffing for the ensuing year, compared with actual amounts for the last year and the amounts budgeted for the current year.

General Government Total Personnel and Funding

	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021
Personnel			
Full-Time	5,565	5,581	5,579
Part-Time	175	175	175
Seasonal	28	28	28
TOTAL	5,768	5,784	5,782
Expenditures			
Payroll	\$ 519,208,600	\$ 604,827,200	\$ 604,017,100
Operational	652,976,900	974,543,150	1,272,561,600
TOTAL	\$ 1,172,185,500	\$ 1,579,370,350	\$ 1,876,578,700
Funding			
State	\$ 407,242,300	\$ 734,535,650	\$ 1,044,445,800
Federal	72,213,400	100,989,300	100,989,300
Other	692,729,800	743,845,400	731,143,600
Tuition/Fees	0	0	0

General Government
Recommended Budget for Fiscal Year 2020-2021
By Funding Source

Department	State	Federal	Other	Total
301.00 Legislature	56,018,400	0	137,500	56,155,900
301.50 Fiscal Review Committee	1,741,300	0	0	1,741,300
305.00 Secretary of State	38,921,400	30,216,800	12,201,300	81,339,500
307.00 Comptroller of the Treasury	100,252,400	0	10,658,200	110,910,600
309.00 Treasury Department	6,959,000	0	49,485,900	56,444,900
313.00 Claims and Compensation	12,248,000	4,138,000	97,500,700	113,886,700
315.00 Executive Department	5,389,500	0	0	5,389,500
316.04 Tennessee Human Rights Commission	1,944,500	859,100	0	2,803,600
316.11 Tennessee Public Utility Commission	6,945,000	964,400	1,431,000	9,340,400
316.12 Advisory Commission on Intergovernmental Relations	190,800	0	3,282,800	3,473,600
317.00 Finance and Administration	29,254,600	63,597,200	381,177,300	474,029,100
319.00 Human Resources	0	0	16,231,800	16,231,800
321.00 General Services	55,223,200	0	125,491,700	180,714,900
323.00 Veterans Services	7,559,700	1,192,900	0	8,752,600
347.00 Revenue	102,409,100	20,900	33,395,400	135,825,400
351.00 Miscellaneous Appropriations	545,961,100	0	0	545,961,100
352.00 Other Post-Employment Benefits Liability	72,177,800	0	0	72,177,800
353.00 Emergency and Contingency Fund	1,000,000	0	0	1,000,000
355.00 State Building Commission	250,000	0	150,000	400,000
Total	\$1,044,445,800	\$100,989,300	\$731,143,600	\$1,876,578,700

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Secretary of State					
• Metropolitan Library Grants					
To provide grant funding for the four metropolitan library service areas. This appropriation includes \$1,500,000 recurring and \$1,500,000 non-recurring.					
305.05 Regional Library System	\$3,000,000	\$0	\$0	\$3,000,000	0
Sub-total	\$3,000,000	\$0	\$0	\$3,000,000	0
• Rent for New Library and Archives Building					
To provide funding for rent for the new Library and Archives Building based on a October 2020 opening date. This increase represents partial year funding with a recurring annualized cost of \$2,257,900.					
305.04 State Library and Archives	\$2,063,200	\$0	\$0	\$2,063,200	0
Sub-total	\$2,063,200	\$0	\$0	\$2,063,200	0
Total Secretary of State	\$5,063,200	\$0	\$0	\$5,063,200	0
Comptroller of the Treasury					
• Audit Positions					
To establish four audit positions with existing funds.					
307.05 Division of Local Government Audit	\$0	\$0	\$0	\$0	4
Sub-total	\$0	\$0	\$0	\$0	4
• Investigator Positions					
To establish four investigator positions and one deputy chief investigator position with existing funds.					
307.13 Division of Investigations	\$0	\$0	\$0	\$0	5
Sub-total	\$0	\$0	\$0	\$0	5
• National Association of Government Accountants Conference					
To provide non-recurring funding for the Association of Government Accountants National Professional Development Conference to be held in the Summer of 2021.					
307.01 Division of Administration	\$100,000	\$0	\$0	\$100,000	0
Sub-total	\$100,000	\$0	\$0	\$100,000	0
Total Comptroller of the Treasury	\$100,000	\$0	\$0	\$100,000	9

General Government

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Treasury Department					
• Electronic Monitoring Indigency Fund Grant Program Funding					
To provide non-recurring funding for the Electronic Monitoring Indigency Fund (EMIF) grant program.					
309.10 Electronic Monitoring Indigency Fund	\$2,750,000	\$0	\$0	\$2,750,000	0
Sub-total	\$2,750,000	\$0	\$0	\$2,750,000	0
• Investment Personnel - Compensation					
To provide recurring funding that will enable the department to maintain the overall compensation of investment professionals at a competitive level close to the median rate of their peers.					
309.01 Treasury Department	\$0	\$0	\$600,000	\$600,000	0
Sub-total	\$0	\$0	\$600,000	\$600,000	0
• TNStars College Savings 529 Program					
To provide non-recurring funding to support outreach and educational initiatives including statewide digital, radio, and social media marketing as well as community-based events focused on underserved populations.					
309.03 TN Stars College Savings 529 Program	\$500,000	\$0	\$0	\$500,000	0
Sub-total	\$500,000	\$0	\$0	\$500,000	0
Total Treasury Department	\$3,250,000	\$0	\$600,000	\$3,850,000	0
Executive Department					
• Statutory Salary Increase					
To provide recurring funding for the Governor's salary adjustment required by TCA 8-1-102. By statute, the salary is linked to the salary of the Chief Justice of the Supreme Court.					
315.01 Governor's Office	\$4,600	\$0	\$0	\$4,600	0
Sub-total	\$4,600	\$0	\$0	\$4,600	0
Total Executive Department	\$4,600	\$0	\$0	\$4,600	0

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Tennessee Human Rights Commission					
• Position for Caseload Increase	To provide recurring funding for one position to assist with increasing caseloads.				
316.04 Human Rights Commission	\$44,600	\$0	\$0	\$44,600	1
Sub-total	\$44,600	\$0	\$0	\$44,600	1
Total Tennessee Human Rights Commission	\$44,600	\$0	\$0	\$44,600	1

Finance and Administration

• **Enterprise Security Enhancements**

To provide funding for personnel and equipment to increase and improve security within the state's IT infrastructure. Of the total cost, the amount of \$2,723,900 is recurring and \$6,685,000 is non-recurring.

317.03 Strategic Technology Solutions (STS) Operations	\$0	\$0	\$9,408,900	\$9,408,900	10
Sub-total	\$0	\$0	\$9,408,900	\$9,408,900	10

• **Cloud Enablement and Management**

To provide funding to transition to cloud storage and technology. Of the total cost, the amount of \$1,750,000 is non-recurring and \$1,918,400 is recurring.

317.03 Strategic Technology Solutions (STS) Operations	\$2,668,400	\$0	\$1,000,000	\$3,668,400	0
Sub-total	\$2,668,400	\$0	\$1,000,000	\$3,668,400	0

• **Enterprise Data Analytics**

To provide funding to increase and improve cross-agency data sharing. Of the total cost, the amount of \$1,000,000 is non-recurring and \$1,100,000 is recurring.

317.03 Strategic Technology Solutions (STS) Operations	\$2,100,000	\$0	\$0	\$2,100,000	0
Sub-total	\$2,100,000	\$0	\$0	\$2,100,000	0

• **Application and Project Portfolio Management**

To provide recurring funding to expand application and project portfolio management capability to an enterprise service. This is used for information technology project planning and resource allocation.

317.03 Strategic Technology Solutions (STS) Operations	\$0	\$0	\$806,900	\$806,900	2
Sub-total	\$0	\$0	\$806,900	\$806,900	2

General Government

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• BEARS Support					
To provide recurring funding to address an increase in Budget Entry Analysis and Reporting System (BEARS) support costs.					
317.02 Division of Budget	\$710,000	\$0	\$0	\$710,000	0
Sub-total	\$710,000	\$0	\$0	\$710,000	0
• Office of Evidence and Impact					
To provide recurring funding for five positions to establish the Office of Evidence and Impact within the Department of Finance and Administration. This office will oversee evidence-based budgeting and coordinate data-sharing across state agencies.					
317.02 Division of Budget	\$825,000	\$0	\$0	\$825,000	5
Sub-total	\$825,000	\$0	\$0	\$825,000	5
• Office of Internal Audit Positions					
To provide recurring funding for two new positions in the Office of Internal Audit.					
317.01 Division of Administration	\$0	\$0	\$213,800	\$213,800	2
Sub-total	\$0	\$0	\$213,800	\$213,800	2
• Human Resources Position					
To provide recurring funding for one new position to support the Employee Relations division.					
317.01 Division of Administration	\$0	\$0	\$114,100	\$114,100	1
Sub-total	\$0	\$0	\$114,100	\$114,100	1
• Education and Workforce Development Grants					
To provide non-recurring funding for grants to local governments to implement education and workforce development programs in jails.					
317.06 Criminal Justice Programs	\$5,000,000	\$0	\$0	\$5,000,000	0
Sub-total	\$5,000,000	\$0	\$0	\$5,000,000	0
• Services Integration System					
To provide non-recurring funding for a services integration system.					
317.01 Division of Administration	\$250,000	\$0	\$0	\$250,000	0
Sub-total	\$250,000	\$0	\$0	\$250,000	0
Total Finance and Administration	\$11,553,400	\$0	\$11,543,700	\$23,097,100	20

General Government

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Human Resources					
• Consulting Services					
To provide non-recurring funding for consulting services to assist the Department of Human Resources in transitioning to a Human Capital Management model. Consultants will be used to determine how the state can implement more efficient and effective human resource operations.					
319.01 Executive Administration	\$0	\$0	\$240,000	\$240,000	0
Sub-total	\$0	\$0	\$240,000	\$240,000	0
• Recruiting Services Positions					
To provide recurring funding for two new positions and a job board candidate database to increase the state's recruiting efforts.					
319.02 Strategic Learning Solutions	\$0	\$0	\$296,300	\$296,300	2
Sub-total	\$0	\$0	\$296,300	\$296,300	2
• Workplace Harassment Investigations					
To provide recurring funding for two new positions to assist attorneys in the Equal Employment Opportunity division.					
319.05 Office of the General Counsel	\$0	\$0	\$230,800	\$230,800	2
Sub-total	\$0	\$0	\$230,800	\$230,800	2
• Human Resources (HR) Operations Dashboard					
To provide recurring funding to procure an HR operations dashboard.					
319.01 Executive Administration	\$0	\$0	\$25,000	\$25,000	0
Sub-total	\$0	\$0	\$25,000	\$25,000	0
Total Human Resources	\$0	\$0	\$792,100	\$792,100	4

General Services

• Facilities Maintenance

To provide non-recurring funds for state facility maintenance projects.

321.99 Statewide Capital Maintenance	\$2,000,000	\$0	\$0	\$2,000,000	0
Sub-total	\$2,000,000	\$0	\$0	\$2,000,000	0

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Statewide Capital Maintenance					
To provide recurring funds for increased appropriations to address the rent revenue deficit for deferred capital maintenance projects.					
321.99 Statewide Capital Maintenance	\$10,000,000	\$0	\$0	\$10,000,000	0
Sub-total	\$10,000,000	\$0	\$0	\$10,000,000	0
• State Facilities Pre-Planning					
To provide recurring funding to increase pre-planning efforts for capital projects.					
321.20 State Facilities Pre-Planning	\$913,800	\$0	\$0	\$913,800	0
Sub-total	\$913,800	\$0	\$0	\$913,800	0
Total General Services	\$12,913,800	\$0	\$0	\$12,913,800	0

Veterans Services

• West Tennessee State Veterans Cemetery Position					
To provide recurring funding for one Cemetery Caretaker 3 position at the West Tennessee State Veterans Cemetery.					
323.02 Tennessee State Veterans Cemeteries	\$45,400	\$0	\$0	\$45,400	1
Sub-total	\$45,400	\$0	\$0	\$45,400	1
• Dependent Burials					
To provide recurring funding for dependent burials.					
323.02 Tennessee State Veterans Cemeteries	\$405,600	\$0	(\$405,600)	\$0	0
Sub-total	\$405,600	\$0	(\$405,600)	\$0	0
• Appeals Advocate Positions					
To provide funding for two appeal advocate positions to manage an increasing caseload. This appropriation includes \$116,600 recurring and \$6,000 non-recurring.					
323.01 Administration	\$122,600	\$0	\$0	\$122,600	2
Sub-total	\$122,600	\$0	\$0	\$122,600	2
Total Veterans Services	\$573,600	\$0	(\$405,600)	\$168,000	3

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Revenue					
• TR3					
To provide recurring funding for the vendor contract and operational costs associated with the Tennessee Revenue Registration and Reporting (TR3) system.					
347.23 Tennessee Revenue Registration and Reporting System	\$9,972,000	\$0	\$0	\$9,972,000	0
Sub-total	\$9,972,000	\$0	\$0	\$9,972,000	0
• Vehicle Services Positions					
To provide recurring funding for three positions to process applications for the notation of a second lien on a certificate of title.					
347.17 Vehicle Services Division	\$168,800	\$0	\$0	\$168,800	3
Sub-total	\$168,800	\$0	\$0	\$168,800	3
• New License Plates					
To provide non-recurring funding for the production of new license plates.					
347.17 Vehicle Services Division	\$7,000,000	\$0	\$0	\$7,000,000	0
Sub-total	\$7,000,000	\$0	\$0	\$7,000,000	0
Total Revenue	\$17,140,800	\$0	\$0	\$17,140,800	3

Miscellaneous Appropriations

• Pay for Performance Salary Pool					
To provide a pool of recurring funding for employee compensation adjustments based on performance evaluation. The percentage of salary increase each employee receives will be based on an evaluation of Valued, Advanced, or Outstanding. These increases will be effective January 1, 2021, with a recurring annualized cost of \$38,260,000.					
351.00 Miscellaneous Appropriations	\$19,130,000	\$0	\$0	\$19,130,000	0
Sub-total	\$19,130,000	\$0	\$0	\$19,130,000	0
• Salary Pool for Non-TEAM Act Agencies					
To provide a pool of recurring funding for employee compensation increases to be allocated by the appointing authorities of agencies not covered in the Tennessee Excellence, Accountability, and Management (TEAM) Act. These increases will be effective July 1, 2020.					
351.00 Miscellaneous Appropriations	\$8,932,000	\$0	\$0	\$8,932,000	0
Sub-total	\$8,932,000	\$0	\$0	\$8,932,000	0

General Government

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Market Adjustment					
To provide recurring funding for salary market adjustments for state employees effective July 1, 2020.					
351.00 Miscellaneous Appropriations	\$40,000,000	\$0	\$0	\$40,000,000	0
Sub-total	\$40,000,000	\$0	\$0	\$40,000,000	0
• Group Health Insurance - January 1, 2020 Rate Increase					
To provide recurring funds for the state share of a 6.0 percent group health insurance premium increase. This is funded for six months in The Recommended Budget. Additional funding for eligible higher education employees (\$7,716,500) is included in the departmental budget for Higher Education. Funding for the state share of a 7.0 percent group health insurance premium for teachers and other licensed K-12 employees funded by the BEP (\$14,863,000) is recommended in the Department of Education's budget. The total increase to the general fund is \$30,709,600.					
351.00 Miscellaneous Appropriations	\$8,130,100	\$0	\$0	\$8,130,100	0
Sub-total	\$8,130,100	\$0	\$0	\$8,130,100	0
• Retirement Contribution Increase					
To provide recurring funding for the increase in the retirement contribution rate for state and higher education employees. This increase will be effective July 1, 2020.					
351.00 Miscellaneous Appropriations	\$20,000,000	\$0	\$0	\$20,000,000	0
Sub-total	\$20,000,000	\$0	\$0	\$20,000,000	0
• Administration Amendment					
To provide funding for the cost of administration initiatives. Of the total cost, \$15,000,000 is recurring and \$15,000,000 is non-recurring.					
351.00 Miscellaneous Appropriations	\$30,000,000	\$0	\$0	\$30,000,000	0
Sub-total	\$30,000,000	\$0	\$0	\$30,000,000	0
• Legislative Initiatives					
To provide funding for legislative initiatives. Of the total cost, the amount of \$10,000,000 is recurring and \$10,000,000 is non-recurring.					
351.00 Miscellaneous Appropriations	\$20,000,000	\$0	\$0	\$20,000,000	0
Sub-total	\$20,000,000	\$0	\$0	\$20,000,000	0

General Government

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> • Other Post-Employment Benefits To provide recurring funding for state and higher education employees to address other post-employment benefit needs for fiscal year 2021. 					
351.00 Miscellaneous Appropriations	\$15,000,000	\$0	\$0	\$15,000,000	0
Sub-total	\$15,000,000	\$0	\$0	\$15,000,000	0
<ul style="list-style-type: none"> • Facilities Revolving Fund (FRF) To provide recurring funding for a Davidson County rent adjustment. Interdepartmental billing will be increased in FRF by \$6,635,200. 					
351.00 Miscellaneous Appropriations	\$1,900,000	\$0	\$0	\$1,900,000	0
Sub-total	\$1,900,000	\$0	\$0	\$1,900,000	0
<ul style="list-style-type: none"> • Enterprise Security Enhancements To provide funding to increase and improve security within the state's IT infrastructure. Of the total cost, the amount of \$1,668,600 is recurring and \$4,095,000 is non-recurring. 					
351.00 Miscellaneous Appropriations	\$5,763,600	\$0	\$0	\$5,763,600	0
Sub-total	\$5,763,600	\$0	\$0	\$5,763,600	0
<ul style="list-style-type: none"> • Application and Project Portfolio Management To provide recurring funding to expand application and project portfolio management capability to an enterprise service. 					
351.00 Miscellaneous Appropriations	\$506,600	\$0	\$0	\$506,600	0
Sub-total	\$506,600	\$0	\$0	\$506,600	0
<ul style="list-style-type: none"> • Cloud Enablement and Management To provide recurring funding to transition to cloud storage and technology. 					
351.00 Miscellaneous Appropriations	\$1,175,100	\$0	\$0	\$1,175,100	0
Sub-total	\$1,175,100	\$0	\$0	\$1,175,100	0
<ul style="list-style-type: none"> • Human Resources To provide recurring funding for the state cost of the Department of Human Resources cost increases. 					
351.00 Miscellaneous Appropriations	\$475,000	\$0	\$0	\$475,000	0
Sub-total	\$475,000	\$0	\$0	\$475,000	0

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Statewide E-filing System					
To provide non-recurring funding for a statewide e-filing system for the Court System.					
351.00 Miscellaneous Appropriations	\$1,500,000	\$0	\$0	\$1,500,000	0
Sub-total	\$1,500,000	\$0	\$0	\$1,500,000	0
• TBI AFIS Upgrade					
To provide non-recurring funding for year one of two of the TBI Automated Fingerprint Identification System (AFIS) upgrade.					
351.00 Miscellaneous Appropriations	\$6,000,000	\$0	\$0	\$6,000,000	0
Sub-total	\$6,000,000	\$0	\$0	\$6,000,000	0
• Radioactive Material Training Center and Education Center (Year Two of Two)					
To provide the second year of non-recurring funding for the Radioactive Material Training Center and Education Center.					
351.00 Miscellaneous Appropriations	\$9,750,000	\$0	\$0	\$9,750,000	0
Sub-total	\$9,750,000	\$0	\$0	\$9,750,000	0
• Rural Hospital Services Center					
To provide non-recurring funding for a Rural Hospital Services Center.					
351.00 Miscellaneous Appropriations	\$2,500,000	\$0	\$0	\$2,500,000	0
Sub-total	\$2,500,000	\$0	\$0	\$2,500,000	0
• Juvenile Justice Case Management System					
To provide recurring funding for a juvenile justice case management system.					
351.00 Miscellaneous Appropriations	\$1,500,000	\$0	\$0	\$1,500,000	0
Sub-total	\$1,500,000	\$0	\$0	\$1,500,000	0
• Tennessee Serves					
To provide recurring funding for Tennessee Serves.					
351.00 Miscellaneous Appropriations	\$500,000	\$0	\$0	\$500,000	0
Sub-total	\$500,000	\$0	\$0	\$500,000	0

General Government

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> • State Legislative Conference To provide non-recurring funding for the State Legislative Conference. 					
351.00 Miscellaneous Appropriations	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0
<ul style="list-style-type: none"> • Efficiency Initiatives - Consulting Contract To provide non-recurring funding for continued consulting services related to efficiency initiatives. 					
351.00 Miscellaneous Appropriations	\$3,000,000	\$0	\$0	\$3,000,000	0
Sub-total	\$3,000,000	\$0	\$0	\$3,000,000	0
<ul style="list-style-type: none"> • University of Tennessee - Oak Ridge Institute To provide non-recurring funding for the Oak Ridge Institute at the University of Tennessee to provide innovative education, training, and workforce development for scientists and engineers. 					
351.00 Miscellaneous Appropriations	\$10,000,000	\$0	\$0	\$10,000,000	0
Sub-total	\$10,000,000	\$0	\$0	\$10,000,000	0
<ul style="list-style-type: none"> • Grants to Counties To provide non-recurring funding for grants to county governments. 					
351.00 Miscellaneous Appropriations	\$50,000,000	\$0	\$0	\$50,000,000	0
Sub-total	\$50,000,000	\$0	\$0	\$50,000,000	0
<ul style="list-style-type: none"> • Grants to Cities To provide non-recurring funding for grants to city governments. 					
351.00 Miscellaneous Appropriations	\$50,000,000	\$0	\$0	\$50,000,000	0
Sub-total	\$50,000,000	\$0	\$0	\$50,000,000	0
<ul style="list-style-type: none"> • Van Buren County - Grant To provide non-recurring funding for a grant to Van Buren County. 					
351.00 Miscellaneous Appropriations	\$200,000	\$0	\$0	\$200,000	0
Sub-total	\$200,000	\$0	\$0	\$200,000	0

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Henry County - Grant					
To provide non-recurring funding for a grant to Henry County.					
351.00 Miscellaneous Appropriations	\$200,000	\$0	\$0	\$200,000	0
Sub-total	\$200,000	\$0	\$0	\$200,000	0
• Johnson City Courthouse Renovation - Grant					
To provide non-recurring funding for a grant to the City of Johnson City Courthouse Renovation.					
351.00 Miscellaneous Appropriations	\$5,000,000	\$0	\$0	\$5,000,000	0
Sub-total	\$5,000,000	\$0	\$0	\$5,000,000	0
• National Foundation of Women Legislators Conference - Grant					
To provide non-recurring funding for a grant to the National Foundation of Women Legislators Conference.					
351.00 Miscellaneous Appropriations	\$150,000	\$0	\$0	\$150,000	0
Sub-total	\$150,000	\$0	\$0	\$150,000	0
• TN-CAPS - Grant					
To provide non-recurring funding for a grant to the Tennessee Career Awareness and Preparation System (TN-CAPS).					
351.00 Miscellaneous Appropriations	\$700,000	\$0	\$0	\$700,000	0
Sub-total	\$700,000	\$0	\$0	\$700,000	0
• Niswonger Foundation - Grant					
To provide non-recurring funding for a grant to the Niswonger Foundation for NiswongerCARE.					
351.00 Miscellaneous Appropriations	\$700,000	\$0	\$0	\$700,000	0
Sub-total	\$700,000	\$0	\$0	\$700,000	0
• Carroll Academy - Grant					
To provide non-recurring funding for a grant to Carroll Academy.					
351.00 Miscellaneous Appropriations	\$414,300	\$0	\$0	\$414,300	0
Sub-total	\$414,300	\$0	\$0	\$414,300	0

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Beck Cultural Exchange Center - Grant					
To provide non-recurring funding for a grant to the Beck Cultural Exchange Center.					
351.00 Miscellaneous Appropriations	\$325,500	\$0	\$0	\$325,500	0
Sub-total	\$325,500	\$0	\$0	\$325,500	0
• Center for Employment Opportunities - Grant					
To provide non-recurring funding for a grant to the Center for Employment Opportunities.					
351.00 Miscellaneous Appropriations	\$150,000	\$0	\$0	\$150,000	0
Sub-total	\$150,000	\$0	\$0	\$150,000	0
• Men of Valor - Grant					
To provide non-recurring funding for a grant to Men of Valor.					
351.00 Miscellaneous Appropriations	\$200,000	\$0	\$0	\$200,000	0
Sub-total	\$200,000	\$0	\$0	\$200,000	0
• Families Free - Grant					
To provide non-recurring funding for a grant to Families Free.					
351.00 Miscellaneous Appropriations	\$150,000	\$0	\$0	\$150,000	0
Sub-total	\$150,000	\$0	\$0	\$150,000	0
• Wine and Grape Board - Grant					
To provide non-recurring funding for a grant to the Wine and Grape Board.					
351.00 Miscellaneous Appropriations	\$150,000	\$0	\$0	\$150,000	0
Sub-total	\$150,000	\$0	\$0	\$150,000	0
• YWCA Knoxville - Grant					
To provide non-recurring funding for a grant to the Knoxville Young Women's Christian Association (YWCA).					
351.00 Miscellaneous Appropriations	\$250,000	\$0	\$0	\$250,000	0
Sub-total	\$250,000	\$0	\$0	\$250,000	0

General Government
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Tennessee Wildlife Federation - Grant					
To provide non-recurring funding for a grant to the Tennessee Wildlife Federation.					
351.00 Miscellaneous Appropriations	\$100,000	\$0	\$0	\$100,000	0
Sub-total	\$100,000	\$0	\$0	\$100,000	0
• Girl Scouts of Middle Tennessee - Grant					
To provide non-recurring funding for a grant to the Girl Scouts of Middle Tennessee.					
351.00 Miscellaneous Appropriations	\$186,400	\$0	\$0	\$186,400	0
Sub-total	\$186,400	\$0	\$0	\$186,400	0
• Gospel Music Association - Grant					
To provide non-recurring funding for a grant to the Gospel Music Association.					
351.00 Miscellaneous Appropriations	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0
• Helen Ross McNabb Veteran's Center - Grant					
To provide non-recurring funding for a grant to the Helen Ross McNabb Veteran's Center.					
351.00 Miscellaneous Appropriations	\$150,000	\$0	\$0	\$150,000	0
Sub-total	\$150,000	\$0	\$0	\$150,000	0
• Smile 180 Foundation - Grant					
To provide non-recurring funding for a grant to the Smile 180 Foundation denture program.					
351.00 Miscellaneous Appropriations	\$750,000	\$0	\$0	\$750,000	0
Sub-total	\$750,000	\$0	\$0	\$750,000	0
Total Miscellaneous Appropriations	\$317,538,600	\$0	\$0	\$317,538,600	0
Total General Government	\$368,182,600	\$0	\$12,530,200	\$380,712,800	40

Legislature

As the legislative branch of Tennessee state government, the General Assembly consists of the Senate and the House of Representatives. The primary powers, vested in it by the constitution of the state, include the enactment of laws for all citizens and the financing of state government operations by levying taxes and appropriating state revenues. The upper house of Tennessee's General Assembly is the Senate. The state is divided into 33 senatorial districts, each electing one senator. Senators are elected to serve four-year terms, with those from even-numbered districts elected in the same general election, and those representing odd-numbered districts elected two years later. The lower house of Tennessee's General Assembly is the House of Representatives. The state is divided into 99 House districts, each electing one representative. Representatives are elected to serve two-year terms, with all representatives standing for election at the same time.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative and Support Services

The various support offices of the Legislature are charged with the operational administration of the two houses. Their responsibilities include printing and distributing bills and calendars during legislative sessions, conducting research on legislation, summarizing and dispersing information relating to legislation, assisting in formulation of legislation, providing summaries and abstracts of legislation to be considered, rendering legal opinions concerning legislation, and continually reviewing statutory law.

301.01 Legislative Administration Services

Legislative Administration Services provides administrative support to the General Assembly. The office's functions include administering the costs of the annual legislative sessions, preparing legislative budgets, purchasing supplies and equipment needed by the members, managing facilities, and coordinating the internship program.

Full-Time	22	22	22	0	22
Part-Time	3	3	3	0	3
Seasonal	28	28	28	0	28
Total	53	53	53	0	53
Payroll	1,775,300	2,360,500	2,360,500	0	2,360,500
Operational	4,952,600	7,575,100	6,575,100	0	6,575,100
Total	\$6,727,900	\$9,935,600	\$8,935,600	\$0	\$8,935,600
State	5,759,600	9,918,600	8,918,600	0	8,918,600
Federal	0	0	0	0	0
Other	968,300	17,000	17,000	0	17,000

301.16 General Assembly Support Services

General Assembly Support Services is responsible for the day-to-day support services. Support services provided for members include staffing of standing committees, legal services, legislative budget analysis, and legislative library services.

Full-Time	64	64	64	0	64
Part-Time	29	29	29	0	29
Seasonal	0	0	0	0	0
Total	93	93	93	0	93

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	6,778,600	8,283,100	8,283,100	0	8,283,100
Operational	1,427,800	1,534,600	1,534,600	0	1,534,600
Total	\$8,206,400	\$9,817,700	\$9,817,700	\$0	\$9,817,700
State	8,202,600	9,747,700	9,747,700	0	9,747,700
Federal	0	0	0	0	0
Other	3,800	70,000	70,000	0	70,000

301.17 Tennessee Code Commission

The Tennessee Code Commission directs the publication, sale, and distribution of an official compilation of the statutes, codes, and laws of the state. The commission is comprised of five members: the Chief Justice, the Attorney General and Reporter, the director of legislative legal services, and two other members appointed by the Chief Justice.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	30,800	68,900	68,900	0	68,900
Total	\$30,800	\$68,900	\$68,900	\$0	\$68,900
State	30,800	68,900	68,900	0	68,900
Federal	0	0	0	0	0
Other	0	0	0	0	0

Legislative Services

Legislative Services provides financial and administrative support for the General Assembly. Funds are disbursed for the payment of Senate and House members' expenses, for the operating costs of the two speakers' offices, and for expenses incurred by the standing committees of the two houses. Select committees are created to focus on special needs that the General Assembly feels merit closer study. Committees to study specific subjects may be created by the Senate, House, or joint resolutions.

301.07 House of Representatives

The House of Representatives funding provides for the payment of salaries and expenses of the House members, clerks, and officers, as well as for the operating costs incurred by the various standing House committees.

Full-Time	207	207	207	0	207
Part-Time	40	40	40	0	40
Seasonal	0	0	0	0	0
Total	247	247	247	0	247
Payroll	16,359,100	20,272,600	20,272,600	0	20,272,600
Operational	2,890,200	3,526,000	3,522,900	0	3,522,900
Total	\$19,249,300	\$23,798,600	\$23,795,500	\$0	\$23,795,500
State	19,233,200	23,770,100	23,767,000	0	23,767,000
Federal	0	0	0	0	0
Other	16,100	28,500	28,500	0	28,500

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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301.08 State Senate

The State Senate funding provides for the payment of salaries and expenses of the members of the Senate, clerks, and officers, as well as for the operating costs incurred by the various standing Senate committees.

Full-Time	101	101	101	0	101
Part-Time	54	54	54	0	54
Seasonal	0	0	0	0	0
Total	155	155	155	0	155
Payroll	7,928,800	11,543,000	11,543,000	0	11,543,000
Operational	1,450,900	1,998,400	1,995,200	0	1,995,200
Total	\$9,379,700	\$13,541,400	\$13,538,200	\$0	\$13,538,200
State	9,370,300	13,519,400	13,516,200	0	13,516,200
Federal	0	0	0	0	0
Other	9,400	22,000	22,000	0	22,000

301.00 Total Legislature

Full-Time	394	394	394	0	394
Part-Time	126	126	126	0	126
Seasonal	28	28	28	0	28
Total	548	548	548	0	548
Payroll	32,841,800	42,459,200	42,459,200	0	42,459,200
Operational	10,752,300	14,703,000	13,696,700	0	13,696,700
Total	\$43,594,100	\$57,162,200	\$56,155,900	\$0	\$56,155,900
State	42,596,500	57,024,700	56,018,400	0	56,018,400
Federal	0	0	0	0	0
Other	997,600	137,500	137,500	0	137,500

Fiscal Review Committee

Within the General Assembly, the Fiscal Review Committee is a special, continuing committee. It is comprised of the Speaker of the Senate, the Speaker of the House of Representatives, the chairs of the Senate and the House Finance, Ways and Means committees, and 15 other members of the General Assembly who are appointed from each house, by its speaker.

The purpose of this committee is to become knowledgeable about the fiscal affairs of the state and to impart this knowledge to the members of the General Assembly. The committee conducts a continuing review of the finances of state government and of state agencies and programs. The committee also has the responsibility, under law, of preparing and distributing fiscal notes on all legislation. The committee has a staff and an executive director to assist with these functions.

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
301.50 Fiscal Review Committee					
Full-Time	14	14	14	0	14
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	14	14	14	0	14
Payroll	1,513,900	1,707,000	1,707,000	0	1,707,000
Operational	42,000	34,300	34,300	0	34,300
Total	\$1,555,900	\$1,741,300	\$1,741,300	\$0	\$1,741,300
State	1,555,900	1,741,300	1,741,300	0	1,741,300
Federal	0	0	0	0	0
Other	0	0	0	0	0

Secretary of State

The Secretary of State is a constitutional officer elected by the General Assembly to record and maintain the official acts of the Governor. Specific duties of the Secretary of State include recording the acts of the General Assembly, registering trademarks, receiving and recording corporate charter applications, administering the provisions of the Uniform Commercial Code, administering the provisions of the Uniform Administrative Procedures Act, managing the State Library and Archives and promoting library services in Tennessee, coordinating elections in Tennessee, implementing and administering the laws relative to charitable gaming and the solicitation of charitable contributions, and directing the disposition of records.

The functional areas that comprise the Secretary of State's office are Administrative and Support Services and State Library Services.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative and Support Services

Administrative and Support Services provide services essential to carrying out the responsibilities of the Secretary of State. This functional area consists of the Secretary of State, the State Election Commission, Public Documents, the Bureau of Ethics and Campaign Finance, Charitable Solicitations and Charitable Gaming, the Help America Vote Act, Records Management, and Fantasy Sports.

305.01 Secretary of State

The Secretary of State is statutorily prescribed to process and handle record keeping for corporate filings, the Uniform Commercial Code, notaries public, and trademarks. In addition to these duties, the Secretary of State hears contested cases and reviews administrative records for numerous state agencies and regulatory boards. This division of the Secretary of State also provides fiscal and managerial support to the entire department.

Full-Time	166	166	166	0	166
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	166	166	166	0	166
Payroll	12,596,500	16,115,400	16,115,400	0	16,115,400
Operational	5,249,000	3,938,500	3,937,200	0	3,937,200
Total	\$17,845,500	\$20,053,900	\$20,052,600	\$0	\$20,052,600
State	8,576,100	12,895,600	12,894,300	0	12,894,300
Federal	0	300,000	300,000	0	300,000
Other	9,269,400	6,858,300	6,858,300	0	6,858,300

305.02 State Election Commission

The State Election Commission, in conformity with Title II of Tennessee Code Annotated, ensures the uniformity of election laws. The commission is comprised of seven members; four from the political party holding a majority of seats in the General Assembly and three members from the minority party. Individuals are elected to serve four-year terms by the General Assembly. The commission works closely with the coordinator of elections toward the common goal of maintaining uniformity in elections, as well as preserving the purity of the ballot.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	7	7	7	0	7
Seasonal	0	0	0	0	0
Total	7	7	7	0	7
Payroll	111,100	133,900	133,900	0	133,900
Operational	1,452,400	1,474,900	1,474,900	0	1,474,900
Total	\$1,563,500	\$1,608,800	\$1,608,800	\$0	\$1,608,800
State	1,563,500	1,608,800	1,608,800	0	1,608,800
Federal	0	0	0	0	0
Other	0	0	0	0	0

305.03 Public Documents

The Division of Public Documents publishes Tennessee Public and Private Acts, the Tennessee Administrative Register, the Compilation of Tennessee Rules and Regulations, the Blue Book, and manuals regarding public elections and corporate filings.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	181,500	392,700	392,700	0	392,700
Total	\$181,500	\$392,700	\$392,700	\$0	\$392,700
State	181,400	392,700	392,700	0	392,700
Federal	0	0	0	0	0
Other	100	0	0	0	0

305.07 Bureau of Ethics and Campaign Finance

In the 2009 legislative session, the Bureau of Ethics and Campaign Finance was created by merging the Registry of Election Finance and the Ethics Commission, which remain in two distinct divisions. The Registry of Election Finance administers and enforces parts, or all of the following provisions: the Campaign Financial Disclosure Act of 1980, the Registry of Election Finance Act, the Campaign Contributions Act of 1995, and the Gubernatorial Inauguration Financial Disclosure Act. The Ethics Commission administers and enforces parts, or all of the the Campaign Financial Disclosure Act of 1980 and the Tennessee Ethics Commission Act of 2006. The commission also interprets and enforces the statutes governing lobbying, ethical conduct of the General Assembly and executive agencies, and conflict of interest disclosure.

Full-Time	13	13	13	0	13
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	13	13	13	0	13
Payroll	1,021,000	1,213,700	1,213,700	0	1,213,700
Operational	203,600	174,900	174,900	0	174,900
Total	\$1,224,600	\$1,388,600	\$1,388,600	\$0	\$1,388,600

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	580,900	873,500	873,500	0	873,500
Federal	0	0	0	0	0
Other	643,700	515,100	515,100	0	515,100

305.09 Charitable Solicitations and Charitable Gaming

The Charitable Solicitations and Charitable Gaming division is responsible for the registration and regulation of charitable organizations. The division also registers and regulates professional solicitors, professional fundraising councils, vending machine operators, and charitable gaming events.

Full-Time	21	21	21	0	21
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	21	21	21	0	21
Payroll	914,600	1,815,700	1,815,700	0	1,815,700
Operational	512,700	247,500	247,500	0	247,500
Total	\$1,427,300	\$2,063,200	\$2,063,200	\$0	\$2,063,200
State	0	382,700	382,700	0	382,700
Federal	0	0	0	0	0
Other	1,427,300	1,680,500	1,680,500	0	1,680,500

305.10 Help America Vote Act

Congress passed the Help America Vote Act of 2002 (HAVA), requiring changes and improvements in the electoral process; the Secretary of State is responsible for implementing and administering these mandatory changes. Improved changes include voting systems, provisional voting, and establishing a statewide voter registration database. HAVA funds are provided to assist counties in purchasing voting equipment.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	3,356,100	27,500,000	27,500,000	0	27,500,000
Total	\$3,356,100	\$27,500,000	\$27,500,000	\$0	\$27,500,000
State	94,400	0	0	0	0
Federal	3,222,400	26,500,000	26,500,000	0	26,500,000
Other	39,300	1,000,000	1,000,000	0	1,000,000

305.13 Records Management

Records Management is the primary records management agency for Tennessee state government. Records Management directs the disposition of all records, including paper forms, electronic data, and microform records. The division also transfers historical records to the State Library and Archives and provides administrative support to the Public Records Commission.

Full-Time	8	8	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	8	8	8	0	8

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	560,700	657,000	657,000	0	657,000
Operational	567,400	630,300	630,300	0	630,300
Total	\$1,128,100	\$1,287,300	\$1,287,300	\$0	\$1,287,300
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	1,128,100	1,287,300	1,287,300	0	1,287,300

305.14 Fantasy Sports

The Secretary of State created the Fantasy Sports division to implement the requirements of the 2016 Fantasy Sports Act. The act established regulations and licensing requirements for fantasy sports operators. Operators submit financial documents to the division and document proof of segregated player funds to maintain licensing. The division also investigates complaints in coordination with various law enforcement agencies and issues civil penalties for violations.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	99,500	191,700	191,700	0	191,700
Operational	1,900	15,100	15,100	0	15,100
Total	\$101,400	\$206,800	\$206,800	\$0	\$206,800
State	99,100	206,800	206,800	0	206,800
Federal	0	0	0	0	0
Other	2,300	0	0	0	0

State Library Services

State Library Services provides regional public library access to Tennesseans and manages the State Library and Archives. Responsibilities of the State Library Services include acquiring, restoring, and preserving historical material for public use; providing special library services to aged, isolated, economically and culturally disadvantaged and disabled citizens, including the library for the blind and physically handicapped; providing access to collections for both government and public use; assisting local public libraries through the state regional library system; and administering federal funds provided for library construction and renovation.

305.04 State Library and Archives

The State Library and Archives collects and preserves books and records of historical, documentary, and reference value, while promoting library development throughout the state. The State Library and Archives administers the provisions of the federal Library Services and Technology Act and state law regarding the State Library and Archives and the regional library system.

Full-Time	90	90	90	0	90
Part-Time	3	3	3	0	3
Seasonal	0	0	0	0	0
Total	93	93	93	0	93
Payroll	5,848,500	7,350,300	7,350,300	0	7,350,300
Operational	6,050,600	6,251,900	6,251,900	2,063,200	8,315,100
Total	\$11,899,100	\$13,602,200	\$13,602,200	\$2,063,200	\$15,665,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	8,026,100	10,116,400	10,116,400	2,063,200	12,179,600
Federal	2,592,900	2,820,700	2,820,700	0	2,820,700
Other	1,280,100	665,100	665,100	0	665,100

305.05 Regional Library System

The Regional Library System consists of nine multi-county library boards and four metropolitan library boards. This division provides public libraries with system support in areas such as construction, training, programming for special audiences, automation, and library development.

Full-Time	54	54	54	0	54
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	54	54	54	0	54
Payroll	3,794,300	4,422,900	4,422,900	0	4,422,900
Operational	3,639,800	3,751,200	3,751,200	3,000,000	6,751,200
Total	\$7,434,100	\$8,174,100	\$8,174,100	\$3,000,000	\$11,174,100
State	6,921,100	7,383,000	7,383,000	3,000,000	10,383,000
Federal	507,400	596,100	596,100	0	596,100
Other	5,600	195,000	195,000	0	195,000

305.00 Total Secretary of State

Full-Time	354	354	354	0	354
Part-Time	10	10	10	0	10
Seasonal	0	0	0	0	0
Total	364	364	364	0	364
Payroll	24,946,200	31,900,600	31,900,600	0	31,900,600
Operational	21,215,000	44,377,000	44,375,700	5,063,200	49,438,900
Total	\$46,161,200	\$76,277,600	\$76,276,300	\$5,063,200	\$81,339,500
State	26,042,600	33,859,500	33,858,200	5,063,200	38,921,400
Federal	6,322,700	30,216,800	30,216,800	0	30,216,800
Other	13,795,900	12,201,300	12,201,300	0	12,201,300

Comptroller of the Treasury

The Comptroller of the Treasury is a constitutional officer elected by the General Assembly. Statutory duties of the Comptroller include the audit of state and local governments, management of the state debt, support of the General Assembly and its committees, participation in the general financial and administrative management of state government, administration of property assessment for tax purposes, and support of local governments. The Comptroller administers the following functional areas: Administrative and Support Services, Office of Research and Education Accountability, Audit Services, Services to Local Governments, and Property Assessment and Appraisal.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative and Support Services

Administrative and Support Services directs and coordinates administrative activities within the Comptroller's Office.

307.01 Division of Administration

The Division of Administration provides direction, coordination, and supervision to the various divisions within the Comptroller's Office.

Full-Time	8	9	9	0	9
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	8	9	9	0	9
Payroll	1,086,100	1,502,000	1,422,000	0	1,422,000
Operational	427,500	404,100	374,900	100,000	474,900
Total	\$1,513,600	\$1,906,100	\$1,796,900	\$100,000	\$1,896,900
State	1,386,600	1,796,700	1,687,500	100,000	1,787,500
Federal	0	0	0	0	0
Other	127,000	109,400	109,400	0	109,400

307.02 Office of Management Services

The Office of Management Services provides a centralized base of administrative and support services to the various divisions of the Comptroller's Office. This support includes coordination and supervision in the areas of accounting, budgeting, personnel, and payroll. The office also supports the Comptroller of the Treasury in the areas of policy and contracts.

Full-Time	26	26	25	0	25
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	26	26	25	0	25
Payroll	2,573,500	2,756,400	2,674,900	0	2,674,900
Operational	736,800	825,100	795,100	0	795,100
Total	\$3,310,300	\$3,581,500	\$3,470,000	\$0	\$3,470,000
State	3,309,700	3,581,500	3,470,000	0	3,470,000
Federal	0	0	0	0	0
Other	600	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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307.06 Communications and Public Affairs Office

The Division of Communications and Public Affairs provides communication support to all divisions of the Comptroller's Office. The Division also provides the Office's utilities oversight and legislative support.

Full-Time	19	9	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	19	9	8	0	8
Payroll	1,836,900	885,200	776,200	0	776,200
Operational	188,500	159,800	159,800	0	159,800
Total	\$2,025,400	\$1,045,000	\$936,000	\$0	\$936,000
State	1,991,300	982,500	873,500	0	873,500
Federal	0	0	0	0	0
Other	34,100	62,500	62,500	0	62,500

307.16 Division of Technology Solutions

The Division of Technology Solutions provides administrative and support services for information technology to the various divisions and boards in the Comptroller's Office. This division is responsible for implementation and support of the technology infrastructure, including network, server, database, and end point administration, security, maintenance, and support. Additionally, the division offers application development and data management services including backup and recovery support and disaster recovery.

Full-Time	33	36	36	0	36
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	33	36	36	0	36
Payroll	3,796,500	4,269,500	4,269,500	0	4,269,500
Operational	6,447,300	5,265,600	5,265,600	0	5,265,600
Total	\$10,243,800	\$9,535,100	\$9,535,100	\$0	\$9,535,100
State	8,770,000	9,262,600	9,262,600	0	9,262,600
Federal	0	0	0	0	0
Other	1,473,800	272,500	272,500	0	272,500

307.17 Office of General Counsel

The Office of General Counsel provides legal support for all divisions of the Comptroller's Office.

Full-Time	0	9	9	0	9
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	9	9	0	9
Payroll	0	1,070,100	1,070,100	0	1,070,100
Operational	0	111,800	111,800	0	111,800
Total	\$0	\$1,181,900	\$1,181,900	\$0	\$1,181,900

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	0	1,181,900	1,181,900	0	1,181,900
Federal	0	0	0	0	0
Other	0	0	0	0	0

Office of Research and Education Accountability

The Office of Research and Education Accountability is charged with providing non-partisan, objective analysis of policy issues for the Comptroller of the Treasury, General Assembly, state agencies, and the public.

307.14 Office of Research and Education Accountability

The Office of Research and Education Accountability provides the General Assembly reports on a variety of education topics, as well as on various state and local government issues at the request of the Comptroller and the General Assembly. The office assists the House and Senate education committees, as requested, and provides the General Assembly an independent means to evaluate the financial impact of state policy on the public education system. In addition, the office prepares fiscal note support forms for the Fiscal Review Committee, monitors legislation, and analyzes the budget.

Full-Time	13	13	13	0	13
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	13	13	13	0	13
Payroll	1,051,400	1,243,300	1,243,300	0	1,243,300
Operational	58,500	94,500	94,500	0	94,500
Total	\$1,109,900	\$1,337,800	\$1,337,800	\$0	\$1,337,800
State	1,109,900	1,337,800	1,337,800	0	1,337,800
Federal	0	0	0	0	0
Other	0	0	0	0	0

Audit Services

The Audit Services program is responsible for conducting post-audits of the state's Comprehensive Annual Financial Report and other entities and grantees as required by federal and state law, to ensure compliance with Government Auditing Standards. The program audits all counties, or in lieu of a state audit, accepts an audit prepared by a Certified Public Accountant (CPA). Through a contractual process with independent certified public accounting firms, the program ensures the performance of audits for the state's municipalities, public internal school funds, charter schools, utility districts, housing authorities, local government-created entities, quasi-governmental organizations, and other government-funded agencies. The program also computes rates for nursing facilities that participate in the state's TennCare program and conducts financial-related reviews of nursing homes, managed care organizations, and behavioral health organizations.

307.04 Division of State Audit

The Division of State Audit conducts financial and compliance audits, performance audits, information systems audits, and attestation engagements. It also performs special studies to provide the General Assembly, the Governor, and the citizens of Tennessee with objective information about the state's financial condition and the performance of the state's agencies and programs. All audits are conducted in compliance with Government Auditing Standards. Significant financial and compliance audits include the Comprehensive Annual Financial Report and the Single Audit. Performance audits support the General Assembly's government entity review process.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	191	191	191	0	191
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	191	191	191	0	191
Payroll	16,628,200	18,404,500	18,404,500	0	18,404,500
Operational	1,143,900	1,271,600	1,271,600	0	1,271,600
Total	\$17,772,100	\$19,676,100	\$19,676,100	\$0	\$19,676,100
State	11,029,400	14,314,700	13,414,500	0	13,414,500
Federal	0	0	0	0	0
Other	6,742,700	5,361,400	6,261,600	0	6,261,600

307.05 Division of Local Government Audit

The Division of Local Government Audit is responsible for the annual audits of Tennessee's 95 counties; division staff currently conduct audits in 90 of those counties. Audits in the remaining five counties are conducted by private CPAs. This division also ensures that municipalities, public internal school funds, certain quasi-governmental entities, utility districts, housing authorities, charter schools, and certain nonprofit and for-profit organizations receiving funds from the State of Tennessee are audited as required by state statute. These audits are performed by CPAs.

Full-Time	98	99	99	4	103
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	98	99	99	4	103
Payroll	9,790,200	10,535,700	10,884,500	0	10,884,500
Operational	851,800	779,100	819,100	0	819,100
Total	\$10,642,000	\$11,314,800	\$11,703,600	\$0	\$11,703,600
State	8,885,800	10,027,600	10,416,400	0	10,416,400
Federal	0	0	0	0	0
Other	1,756,200	1,287,200	1,287,200	0	1,287,200

307.13 Division of Investigations

The Division of Investigations is responsible for investigating instances of fraud, waste, and abuse in publicly-funded entities within the state; referring evidence of wrongdoing to the appropriate authority for possible criminal or civil action; publishing reports of investigations that highlight deficiencies with respect to internal controls, compliance and management, generally; and at the request of the respective district attorney general, assisting the Tennessee Bureau of Investigations with investigations of alleged crimes involving private funds that are of public interest.

Full-Time	28	28	28	5	33
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	28	28	28	5	33
Payroll	2,718,100	2,961,400	3,420,300	0	3,420,300
Operational	229,600	265,200	317,700	0	317,700
Total	\$2,947,700	\$3,226,600	\$3,738,000	\$0	\$3,738,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	2,941,900	3,226,600	3,738,000	0	3,738,000
Federal	0	0	0	0	0
Other	5,800	0	0	0	0

Services to Local Governments

Programs providing services to local governments work toward improving the operation of city and county governments by providing assistance and information that affects the state and local governments. In addition, these programs are required to assist local governments with debt management and ensure that local governments adopt balanced budgets. These programs also serve property assessors and tax-collecting officials through property reappraisal assistance; computerized tax billing; computer-assisted appraisal systems; maintenance of property ownership maps; and reimbursement to certain elderly, disabled, or disabled veteran homeowners for a portion of or for all property taxes paid.

307.12 Division of Local Government Finance

The Division of Local Government Finance implements laws relating to the financial operation of local government units and other governmental entities. Division responsibilities include approving the budgets and debt obligations of local governments that have short-term debt outstanding at the end of the fiscal year; approving investment programs submitted by cities, counties, and utility districts; reporting on plans by municipal electric systems to provide video cable and Internet services; assisting local governments in areas of municipal finance; and providing research and support to the Tennessee General Assembly.

Full-Time	0	0	9	0	9
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	9	0	9
Payroll	0	0	1,034,500	0	1,034,500
Operational	0	0	60,200	0	60,200
Total	\$0	\$0	\$1,094,700	\$0	\$1,094,700
State	0	0	1,094,700	0	1,094,700
Federal	0	0	0	0	0
Other	0	0	0	0	0

307.07 Office of State Government Finance

The Office of State Government Finance provides services related to the issuance, management, compliance, arbitrage administration and maintenance of the state's general obligation debt, the debt of the Tennessee State School Bond Authority, the debt of the Tennessee Local Development Authority, and certain loan program debt. These services are fulfilled at the direction of the Comptroller of the Treasury, State Funding Board, the Tennessee Local Development Authority, the Tennessee Housing Development Agency, and the Tennessee State School Bond Authority.

Full-Time	17	17	11	0	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	17	17	11	0	11
Payroll	1,639,400	1,775,200	1,123,200	0	1,123,200
Operational	54,900	112,800	111,800	0	111,800
Total	\$1,694,300	\$1,888,000	\$1,235,000	\$0	\$1,235,000

Comptroller of the Treasury

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	1,015,100	1,179,900	526,900	0	526,900
Federal	0	0	0	0	0
Other	679,200	708,100	708,100	0	708,100

Property Assessment and Appraisal

The Comptroller of the Treasury is responsible for the administration and coordination of property tax assessments. Work is accomplished through the combined efforts of the Division of Property Assessments, the State Board of Equalization, and the Office of State Assessed Properties.

307.09 Division of Property Assessments

The Division of Property Assessments is responsible for assisting local governments in assessment of property for tax purposes. Other duties include monitoring the statewide reassessment program, conducting statewide biennial appraisal ratio studies, supporting the state computer-assisted appraisal system, drafting property ownership maps, and other miscellaneous tasks.

Full-Time	117	117	116	0	116
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	117	117	116	0	116
Payroll	8,830,600	9,760,400	9,708,400	0	9,708,400
Operational	1,633,200	1,721,000	1,721,000	0	1,721,000
Total	\$10,463,800	\$11,481,400	\$11,429,400	\$0	\$11,429,400
State	8,611,300	9,631,900	9,579,900	0	9,579,900
Federal	0	0	0	0	0
Other	1,852,500	1,849,500	1,849,500	0	1,849,500

307.10 Tax Relief

The Tax Relief program provides for property tax relief for qualifying low-income elderly and disabled homeowners as well as disabled veteran homeowners or their surviving spouses. This is a state program funded by appropriations authorized by the General Assembly. The program will reimburse homeowners who meet statutory requirements a portion or, in some cases, all of their local property taxes paid. The Division of Property Assessments provides administration of the program.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	36,091,300	41,265,100	41,265,100	0	41,265,100
Total	\$36,091,300	\$41,265,100	\$41,265,100	\$0	\$41,265,100
State	36,091,300	41,265,100	41,265,100	0	41,265,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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307.11 State Board of Equalization

The State Board of Equalization is responsible for assuring constitutional and statutory compliance in assessments of property for ad valorem taxes. The board establishes policies and rules; publishes manuals governing local assessment practices and training for assessment officials; hears appeals from county boards of equalization regarding local assessments; provides direct review and hears appeals regarding central assessments of public utility companies; reviews applications for religious, charitable, and related property tax exemptions; reviews certified tax rate calculations from jurisdictions undergoing revaluation; reviews, approves, and serves as a repository for certain tax incentive agreements; and regulates property tax appeals agents and agent practices. The board consists of the Governor, Treasurer, Secretary of State, Comptroller of the Treasury, Commissioner of Revenue, one member named by the Governor at the city level, and one member named by the Governor at the county level.

Full-Time	10	10	10	0	10
Part-Time	8	8	8	0	8
Seasonal	0	0	0	0	0
Total	18	18	18	0	18
Payroll	904,300	969,500	909,500	0	909,500
Operational	205,100	278,900	278,900	0	278,900
Total	\$1,109,400	\$1,248,400	\$1,188,400	\$0	\$1,188,400
State	1,003,000	1,141,000	1,081,000	0	1,081,000
Federal	0	0	0	0	0
Other	106,400	107,400	107,400	0	107,400

307.15 Office of State Assessed Properties

The Office of State Assessed Properties is responsible for the annual appraisal and assessment of all public utility and transportation properties as prescribed in TCA 67-5-1301. Assessments are certified to counties and cities for the billing and collection of property taxes for these properties.

Full-Time	12	12	12	0	12
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	12	12	12	0	12
Payroll	1,046,500	1,099,700	1,099,700	0	1,099,700
Operational	75,100	122,900	122,900	0	122,900
Total	\$1,121,600	\$1,222,600	\$1,222,600	\$0	\$1,222,600
State	1,121,600	1,222,600	1,222,600	0	1,222,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
307.00 Total Comptroller of the Treasury					
Full-Time	572	576	576	9	585
Part-Time	8	8	8	0	8
Seasonal	0	0	0	0	0
Total	580	584	584	9	593
Payroll	51,901,700	57,232,900	58,040,600	0	58,040,600
Operational	48,143,500	52,677,500	52,770,000	100,000	52,870,000
Total	\$100,045,200	\$109,910,400	\$110,810,600	\$100,000	\$110,910,600
State	87,266,900	100,152,400	100,152,400	100,000	100,252,400
Federal	0	0	0	0	0
Other	12,778,300	9,758,000	10,658,200	0	10,658,200

Treasury Department

The State Treasurer is a constitutional officer elected every two years by a joint session of both houses of the General Assembly. The State Treasurer is charged with various responsibilities and duties relating to the financial operations of state government. In addition to these duties, the State Treasurer administers and manages an educational incentive program for county public administrators, the TN STARS College Savings 529 Program, the Small and Minority-Owned Business Assistance Program, and the Electronic Monitoring Indigency Fund.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Treasury Department

309.01 Treasury Department

The Treasury Department serves as a guardian for all state funds, fulfilling its constitutional duties through a variety of programs. The department manages and invests the state's cash balances, which help finance the various programs of state government. The department administers the Tennessee Consolidated Retirement System (TCRS), which provides retirement coverage to state employees, higher education employees, teachers, and employees of political subdivisions that have elected to participate in the plan. In addition, the staff manages the state pooled investment fund, the local government investment pool, the state employees' deferred compensation program, the ABLE TN program for disabled Tennesseans, the TN STARS College Savings 529 Program, and the Baccalaureate Education System Trust (BEST). BEST is a pre-paid college tuition savings plan closed to new enrollees. The department also assists the three-member Claims Commission and directs the staff of the Claims and Compensation program and the State Architect's Office.

Full-Time	322	306	291	0	291
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	322	306	291	0	291
Payroll	31,857,200	36,058,100	36,058,100	600,000	36,658,100
Operational	11,596,200	16,512,300	14,230,100	0	14,230,100
Total	\$43,453,400	\$52,570,400	\$50,288,200	\$600,000	\$50,888,200
State	595,300	1,777,400	1,777,400	0	1,777,400
Federal	0	0	0	0	0
Other	42,858,100	50,793,000	48,510,800	600,000	49,110,800

309.02 Certified Public Administrators

The State Treasurer administers an annual educational incentive payment program for certain county officials who complete a certificate training program. This program is offered by the University of Tennessee Institute for Public Service's Center for Government Training. Certified public administrators must maintain continuing education in order to qualify for these annual educational incentive payments.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	385,200	407,300	407,300	0	407,300
Total	\$385,200	\$407,300	\$407,300	\$0	\$407,300
State	385,200	407,300	407,300	0	407,300
Federal	0	0	0	0	0
Other	0	0	0	0	0

309.03 TN Stars College Savings 529 Program

The TN STARS College Savings 529 Program houses both the Baccalaureate Education System Trust (BEST) and the marquee program known as the TN Stars College Savings 529 Plan. The BEST plan allows anyone to pay for higher education costs in advance on behalf of a beneficiary but has closed to new enrollees. The TN STARS plan is an investment program established under section 529 of the federal tax code that allows for tax-free earnings on investments to fund qualified higher educational expenses. The program offers age-based options and a range of self-selected investment products.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	1,517,800	1,045,900	1,045,900	500,000	1,545,900
Total	\$1,517,800	\$1,045,900	\$1,045,900	\$500,000	\$1,545,900
State	920,700	920,800	920,800	500,000	1,420,800
Federal	0	0	0	0	0
Other	597,100	125,100	125,100	0	125,100

309.05 Small and Minority-Owned Business Assistance Program

The Small and Minority-Owned Business Assistance Program provides loan guarantees, education, training, consulting, and technical assistance to help small, minority, and women-owned businesses grow in Tennessee.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	250,000	250,000	0	250,000
Total	\$0	\$250,000	\$250,000	\$0	\$250,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	0	250,000	250,000	0	250,000

309.10 Electronic Monitoring Indigency Fund

The Electronic Monitoring Indigency Fund pays for costs associated with the lease, purchase, installation, removal, maintenance, and other fees of an ignition interlock device for persons deemed by the court to be indigent. The fund also shares the costs associated with other electronic monitoring type devices with local governments.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	1,199,200	2,603,500	603,500	2,750,000	3,353,500
Total	\$1,199,200	\$2,603,500	\$603,500	\$2,750,000	\$3,353,500
State	1,199,200	2,603,500	603,500	2,750,000	3,353,500
Federal	0	0	0	0	0
Other	0	0	0	0	0
309.00 Total Treasury Department					
Full-Time	322	306	291	0	291
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	322	306	291	0	291
Payroll	31,857,200	36,058,100	36,058,100	600,000	36,658,100
Operational	14,698,400	20,819,000	16,536,800	3,250,000	19,786,800
Total	\$46,555,600	\$56,877,100	\$52,594,900	\$3,850,000	\$56,444,900
State	3,100,400	5,709,000	3,709,000	3,250,000	6,959,000
Federal	0	0	0	0	0
Other	43,455,200	51,168,100	48,885,900	600,000	49,485,900

Claims and Compensation

The Claims and Compensation program, administered by the State Treasurer, is responsible for processing all claims filed against the State of Tennessee, including: unclaimed property rights, workers' compensation claims, claims against the state for negligent acts, claims made by innocent victims of crimes, and maintaining adequate insurance against damage or loss for all state-owned property. This program oversees the Criminal Injuries Compensation Fund, Risk Management Fund, and Unclaimed Property.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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Claims and Compensation

313.03 Criminal Injuries Compensation

The Criminal Injuries Compensation program assists those who are innocent victims of crime. Payments from the fund defray the costs of medical services, loss of earnings, burial costs, and other pecuniary losses either to the victim of a crime or to the dependents of a deceased victim. This program is funded through privilege taxes assessed in courts against criminal defendants and other offenders. Upon conviction, fees are levied against parolees and probationers, the proceeds of bond forfeitures in felony cases, and a federal grant. Jurors may also elect to donate their jury service reimbursement to the fund.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	13,615,200	16,386,000	16,386,000	0	16,386,000
Total	\$13,615,200	\$16,386,000	\$16,386,000	\$0	\$16,386,000
State	9,635,800	12,248,000	12,248,000	0	12,248,000
Federal	3,825,000	4,138,000	4,138,000	0	4,138,000
Other	154,400	0	0	0	0

313.10 Risk Management Fund

Effective July 1, 2003, the Risk Management Fund was consolidated from the financial operations of the claims award fund and the state's property and casualty insurance program. The Risk Management Fund is liable for all claims filed against the state for workers' compensation by state employees, employee property damage, tort liability, and property insurance for all state-owned buildings and contents. This is achieved through a combination of a self-insurance policy and a variety of other insurance policies.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	49,973,900	59,250,700	59,250,700	0	59,250,700
Total	\$49,973,900	\$59,250,700	\$59,250,700	\$0	\$59,250,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	49,973,900	59,250,700	59,250,700	0	59,250,700

313.20 Unclaimed Property

The Unclaimed Property division administers the state's Uniform Disposition of Unclaimed Property Act. Under this act, the state provides a centralized location for the owners or their heirs who are searching for abandoned property. The types of property covered by this act are primarily cash property, such as bank accounts, insurance policies, and utility deposits.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	68,319,600	38,250,000	38,250,000	0	38,250,000
Total	\$68,319,600	\$38,250,000	\$38,250,000	\$0	\$38,250,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	68,319,600	38,250,000	38,250,000	0	38,250,000

313.00 Total Claims and Compensation

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	131,908,700	113,886,700	113,886,700	0	113,886,700
Total	\$131,908,700	\$113,886,700	\$113,886,700	\$0	\$113,886,700
State	9,635,800	12,248,000	12,248,000	0	12,248,000
Federal	3,825,000	4,138,000	4,138,000	0	4,138,000
Other	118,447,900	97,500,700	97,500,700	0	97,500,700

Executive Department

The Executive Department is responsible for the overall operation of state government. In addition, the department ensures that state laws are enforced, taxes are collected, and public funds are spent wisely and for the general well-being of the state and its citizens. The Governor appoints commissioners and directors of executive branch agencies. The Governor is assisted in the administration of the executive branch by a cabinet comprised of the commissioners of the administrative departments of state government. The cabinet serves as an advisory staff to the Governor on all state matters and assists the Governor in accomplishing the goals of the administration. The Governor's staff works with state agencies and the Legislature to design and implement specific program priorities, and provides policy research and recommendations for the effective operation of government. The Governor's staff also processes written and phone correspondence with Tennessee citizens.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
315.01 Governor's Office					
Full-Time	39	39	39	0	39
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	39	39	39	0	39
Payroll	3,907,800	4,304,900	4,304,900	4,600	4,309,500
Operational	1,121,000	1,080,000	1,080,000	0	1,080,000
Total	\$5,028,800	\$5,384,900	\$5,384,900	\$4,600	\$5,389,500
State	5,028,800	5,384,900	5,384,900	4,600	5,389,500
Federal	0	0	0	0	0
Other	0	0	0	0	0

Tennessee Human Rights Commission

The Tennessee Human Rights Commission (THRC) is charged with the responsibility of ensuring fair and equal treatment for all Tennesseans in employment, housing, and public accommodations without regard to race, color, religion, sex, age, handicap, or national origin. The THRC also monitors other state agencies' compliance with civil rights laws in the expenditure of federal funds and supports the efforts of the Title VI Compliance Commission.

The THRC cooperates with local government and civic and religious groups in disseminating information, promoting activities, and providing leadership to increase public awareness of civil rights and equal opportunity.

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
316.04 Human Rights Commission					
Full-Time	29	29	29	1	30
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	29	29	29	1	30
Payroll	1,869,300	2,211,000	2,211,000	44,600	2,255,600
Operational	667,700	548,000	548,000	0	548,000
Total	\$2,537,000	\$2,759,000	\$2,759,000	\$44,600	\$2,803,600
State	1,770,300	1,899,900	1,899,900	44,600	1,944,500
Federal	701,600	859,100	859,100	0	859,100
Other	65,100	0	0	0	0

Tennessee Public Utility Commission

The Tennessee Public Utility Commission (TPUC) is a quasi-judicial body. Leadership for the agency is comprised of five directors, three of whom are appointed to six-year terms by the Governor, House Speaker, and Senate Speaker acting separately. Two directors are appointed by the Governor, House Speaker, and Senate Speaker collectively. TPUC’s mission is to promote the public interest by balancing the interests of utility consumers and providers, while facilitating the transition to a more competitive environment. TPUC’s functions include regulating the quality of service provided and compliance with regulations by public utilities such as gas, electric, water, and telephone; granting of operating authority to public utilities and adjudicating conflicts and controversies arising from utility operations; protecting the public from the accidental release of natural gas by monitoring compliance of distribution systems with minimum federal and state safety standards; administering the state’s “Do Not Call” and “Do Not Fax” programs, which give the residents of Tennessee the option not to receive solicitation calls or faxes from telemarketers; administering the Telecommunications Device Access Program and regulating relay services, which provide telecommunications equipment and operator based assistance to the state’s deaf, blind, and hearing impaired population; and pursuant to the Competitive Cable and Video Services Act of 2008, serving as the administrative center for statewide cable franchise agreements.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.11 Tennessee Public Utility Commission					
Full-Time	58	58	58	0	58
Part-Time	5	5	5	0	5
Seasonal	0	0	0	0	0
Total	63	63	63	0	63
Payroll	5,161,100	6,216,700	6,216,700	0	6,216,700
Operational	2,973,400	3,123,700	3,123,700	0	3,123,700
Total	\$8,134,500	\$9,340,400	\$9,340,400	\$0	\$9,340,400
State	5,144,900	6,945,000	6,945,000	0	6,945,000
Federal	1,009,700	964,400	964,400	0	964,400
Other	1,979,900	1,431,000	1,431,000	0	1,431,000

Advisory Commission on Intergovernmental Relations

In 1978, the General Assembly created the Tennessee Advisory Commission on Intergovernmental Relations (TACIR) to monitor the operation of federal, state, and local government relations and to make recommendations for improvement to the General Assembly. The commission is comprised of 25 members representing the executive branch, legislative branch, county and municipal governments, and the public. TACIR is a permanent, non-partisan forum for the discussion of intergovernmental issues and may initiate studies in accordance with legislative proposals and constitutional amendments. The commission also responds to requests for technical assistance from the General Assembly, state agencies, and local governments.

Current studies and activities directed by the General Assembly for TACIR include studies of broadband internet access and adoption, consolidation of municipal elections, multi-school system counties, small cell wireless facilities, illegal tire dumping, and GPS tracking of select defendants.

Major ongoing areas of TACIR studies and activities include fiscal capacity measures for the Basic Education Program (BEP), growth policy, issues related to the Tennessee tax structure, education finance, government modernization, an ongoing inventory of public infrastructure needs, and intergovernmental issues.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.12 Advisory Commission on Intergovernmental Relations					
Full-Time	18	18	18	0	18
Part-Time	2	2	2	0	2
Seasonal	0	0	0	0	0
Total	20	20	20	0	20
Payroll	2,072,200	2,501,300	2,499,400	0	2,499,400
Operational	912,100	974,200	974,200	0	974,200
Total	\$2,984,300	\$3,475,500	\$3,473,600	\$0	\$3,473,600
State	0	192,700	190,800	0	190,800
Federal	0	0	0	0	0
Other	2,984,300	3,282,800	3,282,800	0	3,282,800

Department of Finance and Administration

The Department of Finance and Administration assists the Governor in developing and implementing the administration's fiscal and managerial policies. The Commissioner of Finance and Administration serves as the Governor's chief cabinet officer and directs the department. The department's responsibilities involve the coordination of a number of state government activities that are provided through the Division of Administration, Benefits Administration, Grant Administration, Fiscal and Management Services, Strategic Technology Solutions, and TennCare Fraud and Abuse Prevention.

The Division of TennCare, Cover Tennessee Health Care Programs, and Health-Care Planning and Innovation are divisions of this department. These programs are separately presented in the Health and Social Services section of the Budget Document.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Division of Administration

317.01 Division of Administration

The Division of Administration provides administrative support services for the department, including the commissioner's office. Legal, fiscal, human resources, and billing services are managed by the division. In addition, this division carries out internal review, audits, and investigations to prevent fraud, abuse, and waste. Additional services provided include assisting state agencies in solving management and operations problems by conducting operational process re-engineering studies, cost-benefit studies, and financial analysis.

Full-Time	41	44	44	3	47
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	41	44	44	3	47
Payroll	5,970,700	5,258,700	5,257,400	278,300	5,535,700
Operational	2,072,200	2,418,700	2,101,400	299,600	2,401,000
Total	\$8,042,900	\$7,677,400	\$7,358,800	\$577,900	\$7,936,700
State	2,896,200	3,031,300	2,902,000	250,000	3,152,000
Federal	0	0	0	0	0
Other	5,146,700	4,646,100	4,456,800	327,900	4,784,700

Benefits Administration

317.04 Benefits Administration

Benefits Administration administers the state-sponsored insurance benefits program directed by the State, Local Education, and Local Government Insurance committees. The division manages self-insured health, behavioral health, basic life and Medicare supplemental coverage as well as fully-insured dental, vision, voluntary life, and short- and long-term disability insurance for approximately 300,000 state and higher education employees, local government and local education agency employees, retirees, and eligible dependents.

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
Full-Time	99	102	100	0	100
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	99	102	100	0	100
Payroll	7,453,500	9,480,700	9,480,700	0	9,480,700
Operational	2,410,800	3,536,000	3,404,500	0	3,404,500
Total	\$9,864,300	\$13,016,700	\$12,885,200	\$0	\$12,885,200
State	300	0	0	0	0
Federal	0	0	0	0	0
Other	9,864,000	13,016,700	12,885,200	0	12,885,200

Grant Administration

Grant Administration manages and distributes federal and state grant funds for criminal justice programs and the Corporation for National and Community Service.

317.06 Criminal Justice Programs

The Office of Criminal Justice Programs secures, distributes, manages, and evaluates federal and state grant funds for criminal justice programs, such as Stop Violence Against Women, Family Violence Act, Victims of Crimes Act, and Rural Domestic Violence. The office monitors the grantees to ensure that criminal justice funds are spent in accordance with federal and state guidelines.

Full-Time	25	25	27	0	27
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	25	25	27	0	27
Payroll	1,965,500	2,442,100	2,614,000	0	2,614,000
Operational	53,262,100	60,606,100	59,454,200	5,000,000	64,454,200
Total	\$55,227,600	\$63,048,200	\$62,068,200	\$5,000,000	\$67,068,200
State	4,043,600	5,563,600	4,638,600	5,000,000	9,638,600
Federal	50,870,500	57,278,800	57,278,800	0	57,278,800
Other	313,500	205,800	150,800	0	150,800

317.11 Volunteer Tennessee

Volunteer Tennessee, formerly the Commission on National and Community Service, manages AmeriCorps subgrants, training, and disability outreach, funded through federal formula grants from the Corporation for National and Community Service to meet needs in education, environment, low-income housing, child-abuse prevention, and health. The program also provides training and support services to increase service-learning and civic engagement, especially for at-risk youth. In addition, Volunteer Tennessee administers national competitive AmeriCorps grants and the Governor's Volunteer Star Awards.

Full-Time	7	7	6	0	6
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	7	7	6	0	6
Payroll	413,800	603,300	603,300	0	603,300
Operational	5,096,500	6,040,700	6,045,700	0	6,045,700
Total	\$5,510,300	\$6,644,000	\$6,649,000	\$0	\$6,649,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	258,200	305,600	305,600	0	305,600
Federal	5,224,200	6,318,400	6,318,400	0	6,318,400
Other	27,900	20,000	25,000	0	25,000

Fiscal and Management Services

Fiscal Management Services develops and implements policies pertaining to the fiscal and managerial aspects of state government, including budgeting and accounting.

317.02 Division of Budget

In accordance with budget recommendations of the Governor and the Commissioner of Finance and Administration, the Division of Budget prepares the annual Budget Document and general appropriations bill for transmittal to the General Assembly. The division is also responsible for preparing the annual work program (enacted budget allotments) by adjusting the proposed Budget Document to reflect final legislative action on the appropriations act and bond authorization act. The Budget Document includes both operational allotments and the capital outlay program. Throughout the year, the Division of Budget monitors spending and state revenue collections of all state agencies.

Full-Time	31	31	31	5	36
Part-Time	2	2	2	0	2
Seasonal	0	0	0	0	0
Total	33	33	33	5	38
Payroll	3,105,500	3,886,000	3,840,700	734,900	4,575,600
Operational	729,900	647,000	1,389,100	800,100	2,189,200
Total	\$3,835,400	\$4,533,000	\$5,229,800	\$1,535,000	\$6,764,800
State	3,633,800	4,533,000	5,229,800	1,535,000	6,764,800
Federal	0	0	0	0	0
Other	201,600	0	0	0	0

317.05 Division of Accounts

The Division of Accounts maintains the centralized general ledger used to record all state government accounting events. The division operates a centralized payment distribution process for state payments and state payroll and is also responsible for the associated centralized Internal Revenue Service reporting. Accounting policy is developed by the division and is used to enable consistent accounting treatment across state government. The division is also responsible for reporting the state's compliance with the federal Cash Management Improvement Act and the federal Single Audit Act. The division also prepares the state's Comprehensive Annual Financial Report (CAFR).

Full-Time	615	630	624	0	624
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	615	630	624	0	624
Payroll	35,253,300	48,168,200	48,168,200	0	48,168,200
Operational	3,196,600	3,655,400	3,655,400	0	3,655,400
Total	\$38,449,900	\$51,823,600	\$51,823,600	\$0	\$51,823,600
State	610,400	2,626,400	2,626,400	0	2,626,400
Federal	0	0	0	0	0
Other	37,839,500	49,197,200	49,197,200	0	49,197,200

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Strategic Technology Solutions (STS)

Strategic Technology Solutions (STS) is the centralized Information Technology (IT) division within the Department of Finance & Administration. STS is led by the state's Chief Information Officer, and provides direction, planning, resources, execution, and coordination in managing the information systems needs of Tennessee's state government. STS customers consist of state departments, boards, and commissions. STS serves as staff to the Information Systems Council (ISC), and under the ISC's guidance, provides technical direction, services, and infrastructure to the state. The following areas are managed within STS: Strategic Technology Solutions Operations, Enterprise Resource Planning, and Business Solutions Delivery.

317.03 Strategic Technology Solutions (STS) Operations

Strategic Technology Solutions (STS) Operations facilitates the use of information systems and provides technical direction and assistance to state departments, as charged by the Commissioner of Finance and Administration and the ISC.

STS Operations provides statewide services in the following areas: cybersecurity and risk management, enterprise systems architecture and research, enterprise data governance and operations, shared services, unified communications, network and infrastructure, business application support and development, portfolio management and information systems planning, and information technology training. STS also provides enterprise solutions development and support, manages the state's websites, and operates two 24/7 data centers.

Full-Time	484	490	490	12	502
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	484	490	490	12	502
Payroll	44,721,800	54,055,600	54,055,600	1,448,200	55,503,800
Operational	135,492,700	156,499,300	137,988,200	14,536,000	152,524,200
Total	\$180,214,500	\$210,554,900	\$192,043,800	\$15,984,200	\$208,028,000
State	1,019,500	1,998,800	1,998,800	4,768,400	6,767,200
Federal	75,000	0	0	0	0
Other	179,120,000	208,556,100	190,045,000	11,215,800	201,260,800

317.17 Enterprise Resource Planning

The Enterprise Resource Planning (ERP) division delivers an integrated enterprise software solution for addressing the state's administrative functions, such as payroll, personnel, financial management, and procurement.

Full-Time	129	138	135	0	135
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	129	138	135	0	135
Payroll	12,693,700	15,329,900	15,329,900	0	15,329,900
Operational	19,083,900	13,228,400	13,228,400	0	13,228,400
Total	\$31,777,600	\$28,558,300	\$28,558,300	\$0	\$28,558,300
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	31,777,600	28,558,300	28,558,300	0	28,558,300

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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317.20 Business Solutions Delivery

Business Solutions Delivery (BSD) provides enterprise IT support for state departments. This support includes: business application support and development, 24/7 customer care center, workstation support, and enterprise project management. BSD's project management resources help successfully implement large and complex IT projects. BSD develops standard methodologies, tools, and measurements to help their departmental customers achieve desired project outcomes.

Full-Time	703	696	694	0	694
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	703	696	694	0	694
Payroll	64,418,900	74,289,100	74,543,700	0	74,543,700
Operational	3,627,500	4,002,300	4,464,300	0	4,464,300
Total	\$68,046,400	\$78,291,400	\$79,008,000	\$0	\$79,008,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	68,046,400	78,291,400	79,008,000	0	79,008,000

TennCare Fraud and Abuse Prevention

317.12 Office of Inspector General

The Office of Inspector General helps prevent, identify, investigate, and prosecute individuals who commit or attempt to commit fraud or abuse in the TennCare program, which is the state's Medicaid waiver health-care program.

Full-Time	48	48	47	0	47
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	48	48	47	0	47
Payroll	3,673,400	4,459,000	4,459,000	0	4,459,000
Operational	907,300	2,053,900	848,300	0	848,300
Total	\$4,580,700	\$6,512,900	\$5,307,300	\$0	\$5,307,300
State	300	0	0	0	0
Federal	0	0	0	0	0
Other	4,580,400	6,512,900	5,307,300	0	5,307,300

317.00 Total Finance and Administration

Full-Time	2,182	2,211	2,198	20	2,218
Part-Time	2	2	2	0	2
Seasonal	0	0	0	0	0
Total	2,184	2,213	2,200	20	2,220
Payroll	179,670,100	217,972,600	218,352,500	2,461,400	220,813,900
Operational	225,879,500	252,687,800	232,579,500	20,635,700	253,215,200
Total	\$405,549,600	\$470,660,400	\$450,932,000	\$23,097,100	\$474,029,100
State	12,462,300	18,058,700	17,701,200	11,553,400	29,254,600
Federal	56,169,700	63,597,200	63,597,200	0	63,597,200
Other	336,917,600	389,004,500	369,633,600	11,543,700	381,177,300

Department of Human Resources

The Department of Human Resources (DOHR) designs and implements policies and practices to effectively manage the human resource needs of state government. The department advises the Governor on human resource issues and administers the provisions of the Tennessee Excellence, Accountability, and Management (TEAM) Act of 2012. DOHR maintains all state employee records, as well as all records pertaining to applicants for state employment. It also approves, coordinates, and conducts learning and development courses for all state departments and agencies. The five major program areas of DOHR are Executive Administration, Strategic Learning Solutions, HR Management Services, Office of the General Counsel, and Human Resources Business Solutions.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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319.01 Executive Administration

Executive Administration is responsible for the development and implementation of best practice policies and procedures for human resource management within the state and the overall direction of the agency.

Full-Time	12	12	12	0	12
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	12	12	12	0	12
Payroll	1,219,100	1,266,600	1,266,600	0	1,266,600
Operational	1,096,300	983,200	983,200	265,000	1,248,200
Total	\$2,315,400	\$2,249,800	\$2,249,800	\$265,000	\$2,514,800
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,315,400	2,249,800	2,249,800	265,000	2,514,800

319.02 Strategic Learning Solutions

Strategic Learning Solutions (SLS) consults and partners with executive leaders to create a customized learning strategy for their agency that develops and sustains a high performing workforce. SLS is charged with assisting agencies with all of their professional learning and development, leadership development, talent management and succession planning needs, and creating customized learning programs that maximize employee potential and develop targeted results to achieve strategic business goals and objectives.

Full-Time	19	24	23	2	25
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	19	24	23	2	25
Payroll	1,680,500	2,354,500	2,297,800	242,900	2,540,700
Operational	2,231,300	1,479,600	1,479,600	53,400	1,533,000
Total	\$3,911,800	\$3,834,100	\$3,777,400	\$296,300	\$4,073,700
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	3,911,800	3,834,100	3,777,400	296,300	4,073,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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319.03 HR Management Services

HR Management Services administers state employee compensation and position classifications. This division is also responsible for developing and administering preferred service position assessments, informing applicants about employment and promotional opportunities, and processing general employee transactions such as appointments, transfers, promotions, separations, and attendance and leave adjustments. This division also partners with agencies to recruit qualified talent to fill preferred and executive service positions.

Full-Time	81	78	77	0	77
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	81	78	77	0	77
Payroll	5,463,700	5,870,900	5,833,900	0	5,833,900
Operational	107,300	115,300	115,300	0	115,300
Total	\$5,571,000	\$5,986,200	\$5,949,200	\$0	\$5,949,200
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	5,571,000	5,986,200	5,949,200	0	5,949,200

319.05 Office of the General Counsel

The Office of the General Counsel oversees all legal issues within DOHR, offering counsel and advice to state agencies and individuals on employment law matters. This office oversees all departmental legislative affairs, administers oversight over all media and public records requests, and houses the Ethics Compliance Officer for DOHR. In addition, the Office of General Counsel manages many services provided to state employees. The program areas include the Board of Appeals, Employee Relations, Legal Services, and Equal Employment Opportunity.

Full-Time	27	25	24	2	26
Part-Time	18	18	18	0	18
Seasonal	0	0	0	0	0
Total	45	43	42	2	44
Payroll	1,905,200	2,327,000	2,290,000	206,800	2,496,800
Operational	147,800	190,000	190,000	24,000	214,000
Total	\$2,053,000	\$2,517,000	\$2,480,000	\$230,800	\$2,710,800
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,053,000	2,517,000	2,480,000	230,800	2,710,800

319.07 Human Resources Business Solutions

Human Resources Business Solutions is responsible for administering human resources internally for the department, several boards and commissions, and the Department of General Services.

Full-Time	10	8	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	10	8	8	0	8
Payroll	1,109,200	933,800	933,800	0	933,800
Operational	22,600	49,500	49,500	0	49,500
Total	\$1,131,800	\$983,300	\$983,300	\$0	\$983,300

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	1,131,800	983,300	983,300	0	983,300

319.00 Total Human Resources

Full-Time	149	147	144	4	148
Part-Time	18	18	18	0	18
Seasonal	0	0	0	0	0
Total	167	165	162	4	166

Payroll	11,377,700	12,752,800	12,622,100	449,700	13,071,800
Operational	3,605,300	2,817,600	2,817,600	342,400	3,160,000
Total	\$14,983,000	\$15,570,400	\$15,439,700	\$792,100	\$16,231,800

State	0	0	0	0	0
Federal	0	0	0	0	0
Other	14,983,000	15,570,400	15,439,700	792,100	16,231,800

Department of General Services

The Department of General Services (DGS) acts as a support organization for other state departments and agencies. The department provides support through Administrative Services, Property Management Services, Interdepartmental Support Services, and the Governor's Books from Birth Fund.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative Services

Administrative Services includes a variety of internal support services. Among these services are fiscal analysis and processing, legal services, auditing, and human resource management. The group also establishes and directs the official policies of the department.

321.01 Administration

Administration provides assistance to all programs in DGS; establishes and directs the official policies related to departmental agency services; and provides fiscal, personnel, and legal services to the department.

Full-Time	36	38	42	0	42
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	36	38	42	0	42
Payroll	3,501,800	4,156,600	4,432,700	0	4,432,700
Operational	3,094,500	3,453,400	3,453,400	0	3,453,400
Total	\$6,596,300	\$7,610,000	\$7,886,100	\$0	\$7,886,100
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	6,596,300	7,610,000	7,886,100	0	7,886,100

321.15 Office of Information Technology Services (OITS)

The Office of Information Technology Services provides funding for information technology services provided by the Department of Finance and Administration, Strategic Technology Solutions divisions.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	107,700	0	0	0	0
Total	\$107,700	\$0	\$0	\$0	\$0
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	107,700	0	0	0	0

Property Management Services

Property Management Services manages and maintains the state's motor vehicles, facilities, and grounds and supervises all capital outlay projects.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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321.06 Motor Vehicle Management

Motor Vehicle Management (MVM) purchases, maintains, and salvages vehicles and motorized equipment as requested by state agencies. MVM also finances large motorized equipment purchases on behalf of state agencies that cannot independently purchase equipment in large volumes.

Full-Time	22	20	20	0	20
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	22	20	20	0	20
Payroll	1,211,600	1,465,200	1,465,200	0	1,465,200
Operational	48,477,800	60,096,200	60,096,200	0	60,096,200
Total	\$49,689,400	\$61,561,400	\$61,561,400	\$0	\$61,561,400
State	5,000	500	500	0	500
Federal	0	0	0	0	0
Other	49,684,400	61,560,900	61,560,900	0	61,560,900

321.07 Real Estate Asset Management

Real Estate Asset Management operates, manages, and maintains all Facilities Revolving Fund (FRF) office and warehouse space in both state-owned and privately leased buildings. This division also supervises and pre-plans all capital outlay projects involving any improvement or demolition of real property in which the state has an interest. The program must enforce the provisions of the Tennessee Public Buildings Accessibility Act, as well as the Tennessee Energy Conservation Code. The program also makes space assignments, prepares long-range housing plans, manages leases, analyzes space needs, designs interior floor plans for agencies, and coordinates agency moves.

Full-Time	113	113	110	0	110
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	113	113	110	0	110
Payroll	9,624,200	11,298,200	11,058,700	0	11,058,700
Operational	5,806,900	8,854,300	8,705,500	0	8,705,500
Total	\$15,431,100	\$20,152,500	\$19,764,200	\$0	\$19,764,200
State	5,837,900	6,307,300	6,158,500	0	6,158,500
Federal	0	0	0	0	0
Other	9,593,200	13,845,200	13,605,700	0	13,605,700

321.20 State Facilities Pre-Planning

State Facilities Pre-Planning program provides for preliminary design and consultative work associated with capital projects initiated by the department.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	11,000	5,086,200	1,086,200	913,800	2,000,000
Total	\$11,000	\$5,086,200	\$1,086,200	\$913,800	\$2,000,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	4,700	1,086,200	1,086,200	913,800	2,000,000
Federal	0	0	0	0	0
Other	6,300	4,000,000	0	0	0

321.99 Statewide Capital Maintenance

Statewide Capital Maintenance provides financial support for capital maintenance projects for all general government buildings.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	30,191,100	30,191,100	12,000,000	42,191,100
Total	\$0	\$30,191,100	\$30,191,100	\$12,000,000	\$42,191,100
State	0	30,191,100	30,191,100	12,000,000	42,191,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

Interdepartmental Support Services

Interdepartmental Support Services provides services to state departments and agencies. These services include postal services, printing, the procurement of goods and services, the disposal and distribution of surplus state and federal property, and the storage and distribution of supplies.

321.02 Postal Services

Postal Services provides centralized mail services for state government agencies in Davidson County, including interagency messenger service and delivery, pickup, and processing of U.S. mail for state agencies. The division operates a U.S. Post Office (USPS) branch in a Nashville state office building.

Full-Time	42	42	42	0	42
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	42	42	42	0	42
Payroll	1,627,600	1,963,800	1,963,800	0	1,963,800
Operational	15,251,700	17,755,700	17,658,400	0	17,658,400
Total	\$16,879,300	\$19,719,500	\$19,622,200	\$0	\$19,622,200
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	16,879,300	19,719,500	19,622,200	0	19,622,200

321.09 Printing and Media Services

Printing and Media Services produces a full range of centralized graphic design, photography, printing, copying, and binding services for state and local governments. Other services include design of files for the web, layout consultation, and development of document specifications.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	66	65	64	0	64
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	66	65	64	0	64
Payroll	3,187,100	4,057,000	4,020,400	0	4,020,400
Operational	5,710,100	4,044,300	3,793,200	0	3,793,200
Total	\$8,897,200	\$8,101,300	\$7,813,600	\$0	\$7,813,600
State	340,500	348,100	348,100	0	348,100
Federal	0	0	0	0	0
Other	8,556,700	7,753,200	7,465,500	0	7,465,500

321.10 Procurement Office

The Procurement Office is the centralized procurement office for goods and services to state government. The office is responsible for the competitive bidding and administration of statewide and agency term contracts, processing agency one-time purchase orders exceeding \$50,000, and training state personnel in purchasing procedures. This office also operates the Governor's Office of Diversity Business Enterprise, which assists minority-owned, women-owned, small, and service disabled veteran-owned businesses participating in state contracting and procurement activities.

Full-Time	82	82	82	0	82
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	82	82	82	0	82
Payroll	6,286,600	7,149,400	7,149,400	0	7,149,400
Operational	4,103,100	2,969,600	2,969,600	0	2,969,600
Total	\$10,389,700	\$10,119,000	\$10,119,000	\$0	\$10,119,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	10,389,700	10,119,000	10,119,000	0	10,119,000

321.18 Warehousing and Distribution

Warehousing and Distribution is responsible for central warehousing of state supplies. The division manages a centralized supply distribution operation.

Full-Time	32	31	31	0	31
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	32	31	31	0	31
Payroll	1,458,500	1,901,300	1,901,300	0	1,901,300
Operational	2,117,200	3,331,000	3,331,000	0	3,331,000
Total	\$3,575,700	\$5,232,300	\$5,232,300	\$0	\$5,232,300
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	3,575,700	5,232,300	5,232,300	0	5,232,300

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Governor's Books from Birth Fund

321.21 Governor's Books from Birth Fund

The Governor's Books from Birth Fund is the primary funding source for the Governor's Books from Birth Foundation. The foundation is a non-profit entity in partnership with the Dollywood Foundation to implement the Imagination Library across Tennessee and is administratively attached to the department. The goal of the Governor's Books from Birth Foundation is to ensure that Tennessee children are reading at grade-level by the end of the third grade. The foundation funds 50 percent of each participating county's cost of providing one age-appropriate book each month to children from birth to age five at no cost to the family.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	4,525,000	4,525,000	4,525,000	0	4,525,000
Total	\$4,525,000	\$4,525,000	\$4,525,000	\$0	\$4,525,000
State	4,525,000	4,525,000	4,525,000	0	4,525,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

321.00 Total General Services

Full-Time	393	391	391	0	391
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	393	391	391	0	391
Payroll	26,897,400	31,991,500	31,991,500	0	31,991,500
Operational	89,205,000	140,306,800	135,809,600	12,913,800	148,723,400
Total	\$116,102,400	\$172,298,300	\$167,801,100	\$12,913,800	\$180,714,900
State	10,713,100	42,458,200	42,309,400	12,913,800	55,223,200
Federal	0	0	0	0	0
Other	105,389,300	129,840,100	125,491,700	0	125,491,700

Department of Veterans Services

The Department of Veterans Services serves Tennessee's approximately one-half million veterans, dependents, and survivors. Through a statewide power of attorney system, the department serves as an advocate, ensuring that veterans of the state receive quality care, support, and maximum earned entitlements. The department also operates and maintains the state's five veterans cemeteries, located within each grand division. In addition to these duties, the department participates in programs that increase public awareness of the services and sacrifices made by veterans.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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323.01 Administration

Administration provides administrative support services for the department, including legal, fiscal, human resources, procurement, asset management, and budgeting. Additionally, this division supports veterans and dependents with disability and pension claims and works closely with universities, colleges, and technical schools in the efforts of tracking veterans' statistics and establishing supportive campuses for veterans.

Full-Time	55	61	61	2	63
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	55	61	61	2	63
Payroll	3,494,000	4,007,500	4,007,500	106,600	4,114,100
Operational	802,500	1,019,400	955,900	16,000	971,900
Total	\$4,296,500	\$5,026,900	\$4,963,400	\$122,600	\$5,086,000
State	4,296,500	5,026,900	4,963,400	122,600	5,086,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

323.02 Tennessee State Veterans Cemeteries

Tennessee State Veterans Cemeteries schedules and performs interment services for eligible veterans and dependents, maintains perpetual care of the cemetery grounds and facilities, and inspects and sets headstones in accordance with National Cemetery Administration standards.

Full-Time	50	49	49	1	50
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	50	49	49	1	50
Payroll	2,165,300	2,330,300	2,330,300	40,400	2,370,700
Operational	4,065,200	1,290,900	1,290,900	5,000	1,295,900
Total	\$6,230,500	\$3,621,200	\$3,621,200	\$45,400	\$3,666,600
State	1,605,700	2,022,700	2,022,700	451,000	2,473,700
Federal	4,175,900	1,192,900	1,192,900	0	1,192,900
Other	448,900	405,600	405,600	(405,600)	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
323.00 Total Veterans Services					
Full-Time	105	110	110	3	113
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	105	110	110	3	113
Payroll	5,659,300	6,337,800	6,337,800	147,000	6,484,800
Operational	4,867,700	2,310,300	2,246,800	21,000	2,267,800
Total	\$10,527,000	\$8,648,100	\$8,584,600	\$168,000	\$8,752,600
State	5,902,200	7,049,600	6,986,100	573,600	7,559,700
Federal	4,175,900	1,192,900	1,192,900	0	1,192,900
Other	448,900	405,600	405,600	(405,600)	0

Department of Revenue

The Department of Revenue collects and administers Tennessee's taxes and fees, ensures compliance by taxpayers, and apportions tax revenues to the appropriate state or local funds. These responsibilities are accomplished by the department's Administrative Services, Support Services, Revenue Collection Services, Anti-Theft Unit, and Disaster Relief functions.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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Administrative Services

Administrative Services programs include legal and research services, human resources management, internal auditing, fiscal analysis and processing, apportioning revenues to the appropriate state or local fund, and special investigations.

347.01 Administration Division

The Administration Division provides overall policy management, support services, taxpayer hearings, and investigation of criminal acts for the department. Administrative functions are provided through the Commissioner's Office, Internal Audit and Consulting, Legal Services, Research, Fiscal Services, Human Resources, Special Investigations, and the Administrative Hearing Office.

Full-Time	86	94	93	0	93
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	86	94	93	0	93
Payroll	8,542,800	10,266,200	10,194,200	0	10,194,200
Operational	11,643,300	19,669,600	13,787,500	0	13,787,500
Total	\$20,186,100	\$29,935,800	\$23,981,700	\$0	\$23,981,700
State	8,364,900	17,486,700	11,532,600	0	11,532,600
Federal	900	0	0	0	0
Other	11,820,300	12,449,100	12,449,100	0	12,449,100

347.23 Tennessee Revenue Registration and Reporting System

The Tennessee Revenue Registration and Reporting (TR3) System division develops and operates the next generation of the state's tax administration system. All tax functions for the Department of Revenue are handled within the system including the filing of returns and payments, apportionment, audit services, and collection of delinquent taxes. This centralized system has state-of-the-art reporting features as well as secure e-services for taxpayers and local jurisdictions.

Full-Time	16	11	9	0	9
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	16	11	9	0	9
Payroll	825,900	1,229,200	863,200	0	863,200
Operational	9,083,800	10,072,300	124,600	9,972,000	10,096,600
Total	\$9,909,700	\$11,301,500	\$987,800	\$9,972,000	\$10,959,800
State	9,909,700	11,301,500	987,800	9,972,000	10,959,800
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Support Services

Support Services programs provide assistance to the operations of revenue collection services.

347.13 Taxpayer Services Division

The Taxpayer Services Division is responsible for taxpayer registration, taxpayer education, taxpayer assistance, and correction of posting errors. The program has employees in various locations across the state.

Full-Time	120	155	155	0	155
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	120	155	155	0	155
Payroll	6,416,100	9,369,700	9,369,700	0	9,369,700
Operational	2,476,300	2,513,600	2,513,600	0	2,513,600
Total	\$8,892,400	\$11,883,300	\$11,883,300	\$0	\$11,883,300
State	7,037,200	10,212,100	10,212,100	0	10,212,100
Federal	0	0	0	0	0
Other	1,855,200	1,671,200	1,671,200	0	1,671,200

347.16 Processing Division

The Processing Division ensures that funds due to the State of Tennessee are timely and accurately deposited, and that taxpayer records are accurately updated. This program provides a means of collecting and processing more than 92 percent of state collections and accounting for those funds used to finance and operate most state programs. In addition, the program provides lockbox services to a variety of other state agencies, and collects and deposits funds on their behalf.

Full-Time	104	74	71	0	71
Part-Time	4	4	4	0	4
Seasonal	0	0	0	0	0
Total	108	78	75	0	75
Payroll	5,519,200	5,151,900	4,912,700	0	4,912,700
Operational	1,270,800	1,312,600	1,312,600	0	1,312,600
Total	\$6,790,000	\$6,464,500	\$6,225,300	\$0	\$6,225,300
State	3,120,500	3,169,800	2,930,600	0	2,930,600
Federal	0	0	0	0	0
Other	3,669,500	3,294,700	3,294,700	0	3,294,700

347.17 Vehicle Services Division

The Vehicle Services Division is responsible for issuing, recording, and enforcing ownership titles; regulating the sale and distribution of vehicle license plates; and regulating these activities through 95 county clerks. The program is centrally located in the Nashville area.

Full-Time	91	83	82	3	85
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	91	83	82	3	85

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	4,964,100	5,809,800	5,688,800	168,800	5,857,600
Operational	15,214,600	13,101,200	13,078,400	7,000,000	20,078,400
Total	\$20,178,700	\$18,911,000	\$18,767,200	\$7,168,800	\$25,936,000
State	15,992,100	17,365,600	17,221,800	7,168,800	24,390,600
Federal	0	0	0	0	0
Other	4,186,600	1,545,400	1,545,400	0	1,545,400

347.21 Tax Refund Interest Expense

The Tax Refund Interest Expense accounts for interest due to taxpayers on tax refunds.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	2,776,400	2,500,000	2,500,000	0	2,500,000
Total	\$2,776,400	\$2,500,000	\$2,500,000	\$0	\$2,500,000
State	2,776,400	2,500,000	2,500,000	0	2,500,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

347.22 Computerized Title and Registration System

The Computerized Title and Registration System division's primary mission is to improve the processing of titling and registration transactions from customer contact through point-of-sale, inventory, financial reporting, and balancing with the Department of Revenue and the State of Tennessee County Clerks.

Full-Time	1	1	1	0	1
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	1	1	1	0	1
Payroll	71,400	85,700	85,700	0	85,700
Operational	6,228,700	4,906,300	4,906,300	0	4,906,300
Total	\$6,300,100	\$4,992,000	\$4,992,000	\$0	\$4,992,000
State	4,990,300	4,992,000	4,992,000	0	4,992,000
Federal	0	0	0	0	0
Other	1,309,800	0	0	0	0

347.24 Insurance Verification

The Insurance Verification division was created as a result of the program established by the James Lee Atwood Jr. Law of 2015. The law requires the department to administer an electronic motor vehicle insurance verification program to ensure all motorists are in compliance with the financial responsibility requirements outlined in the Tennessee Code Annotated.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	6	12	12	0	12
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	6	12	12	0	12
Payroll	257,300	914,800	914,800	0	914,800
Operational	780,300	1,478,600	1,478,600	0	1,478,600
Total	\$1,037,600	\$2,393,400	\$2,393,400	\$0	\$2,393,400
State	1,037,600	2,393,400	2,393,400	0	2,393,400
Federal	0	0	0	0	0
Other	0	0	0	0	0

Revenue Collection Services

Revenue Collection Services programs collect taxes and fees and ensure proper compliance by taxpayers. The responsibilities associated with these services include administering all state taxes for corporations doing business in Tennessee; enforcing laws and regulations regarding the inspection and taxation of petroleum products; administering the provisions of specific laws regarding the taxation of tobacco products, gifts, inheritances, estates, firearms, gross receipts, liquor by the drink, beer, and other taxes; administering the Hall income tax on stocks and bonds; administering the provisions of the Tennessee sales and use tax laws; and collecting delinquent taxes owed to the State of Tennessee.

347.02 Collection Services

The Collection Services division enforces the collection of delinquent tax liability that results when taxpayers fail to remit their taxes on a timely basis or are considered to have under-reported tax liabilities in relation to state tax statutes. The division's ultimate goal is voluntary compliance with regard to the tax collection process. Work assignments of a delinquent nature are generated through the TR3 system. Tasks include in-state and out-of-state collections, investigating and recommending offers to compromise tax liabilities, recording and releasing tax liens, negotiating payment agreements, and filing of legal claims. The division has a central office in Nashville and various locations throughout the state.

Full-Time	129	127	125	0	125
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	129	127	125	0	125
Payroll	7,299,400	8,893,000	8,744,100	0	8,744,100
Operational	851,000	1,198,400	1,198,400	0	1,198,400
Total	\$8,150,400	\$10,091,400	\$9,942,500	\$0	\$9,942,500
State	4,390,800	6,721,500	6,572,600	0	6,572,600
Federal	0	0	0	0	0
Other	3,759,600	3,369,900	3,369,900	0	3,369,900

347.14 Audit Division

The Audit Division provides tax audit services including audit examination, refund processing, penalty waiver processing, and taxpayer discovery. The division conducts tax audits of taxpayers subject to Tennessee tax law, encourages voluntary compliance with state tax laws, and assists in educating taxpayers regarding tax laws and filing requirements. This is accomplished through centralized management of audit resources, providing fair and objective audit selection, and by conducting tax audits that achieve target coverage levels. The Audit Division maintains in-state offices throughout the state, six out-of-state offices, and several out-of-state post-of-duty stations.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	363	357	355	0	355
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	363	357	355	0	355
Payroll	27,745,600	31,089,300	30,895,200	0	30,895,200
Operational	4,499,900	4,302,800	3,967,800	0	3,967,800
Total	\$32,245,500	\$35,392,100	\$34,863,000	\$0	\$34,863,000
State	19,554,400	24,306,100	23,777,000	0	23,777,000
Federal	7,900	20,900	20,900	0	20,900
Other	12,683,200	11,065,100	11,065,100	0	11,065,100

Anti-Theft Unit

347.18 Anti-Theft Unit

The Anti-Theft Unit's primary responsibility is to inspect all specially constructed and reconstructed vehicles, and is funded by an inspection fee that re-builders and individuals pay to have their titles converted. In addition, this unit is responsible for investigating any potential fraud associated with the titling and registration of vehicles. This program is regulatory in nature and was established for the purpose of combating theft.

Full-Time	20	20	20	0	20
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	20	20	20	0	20
Payroll	1,418,800	1,593,400	1,593,400	0	1,593,400
Operational	503,800	305,000	305,000	0	305,000
Total	\$1,922,600	\$1,898,400	\$1,898,400	\$0	\$1,898,400
State	1,875,400	1,898,400	1,898,400	0	1,898,400
Federal	0	0	0	0	0
Other	47,200	0	0	0	0

Disaster Relief

347.20 Sales Tax Disaster Relief

Sales Tax Disaster Relief provides a sales and use tax refund for victims of flooding or other natural disaster events. Victims are entitled to refunds on major appliances, residential building supplies, and residential furniture. It also provides a sales and use tax refund for the purchase of building supplies for construction or improvement of storm and tornado shelters.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	250,000	250,000	0	250,000
Total	\$0	\$250,000	\$250,000	\$0	\$250,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	0	250,000	250,000	0	250,000
Federal	0	0	0	0	0
Other	0	0	0	0	0
347.00 Total Revenue					
Full-Time	936	934	923	3	926
Part-Time	4	4	4	0	4
Seasonal	0	0	0	0	0
Total	940	938	927	3	930
Payroll	63,060,600	74,403,000	73,261,800	168,800	73,430,600
Operational	55,328,900	61,610,400	45,422,800	16,972,000	62,394,800
Total	\$118,389,500	\$136,013,400	\$118,684,600	\$17,140,800	\$135,825,400
State	79,049,300	102,597,100	85,268,300	17,140,800	102,409,100
Federal	8,800	20,900	20,900	0	20,900
Other	39,331,400	33,395,400	33,395,400	0	33,395,400

Miscellaneous Appropriations

The Miscellaneous Appropriations allotment includes funding for personal services, benefits rate adjustments, operational rate adjustments affecting all state agencies, and other state obligations not addressed elsewhere in the budget. The Miscellaneous Appropriations are line-item appropriations in Section 1 of the general appropriations bill.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
351.00 Miscellaneous Appropriations					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	13,972,300	0	0	0	0
Operational	41,656,300	261,186,850	228,422,500	317,538,600	545,961,100
Total	\$55,628,600	\$261,186,850	\$228,422,500	\$317,538,600	\$545,961,100
State	54,473,200	261,186,850	228,422,500	317,538,600	545,961,100
Federal	0	0	0	0	0
Other	1,155,400	0	0	0	0

Other Post-Employment Benefits Liability

The Other Post-Employment Benefits (OPEB) Liability allotment is designated for funding the annual amortized unfunded actuarial liability for state employees. This is a component of the annual actuarial determined contribution required to retire the total OPEB liability for state employees.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
352.00 Other Post-Employment Benefits Liability					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	62,500,000	76,777,800	72,177,800	0	72,177,800
Operational	0	0	0	0	0
Total	\$62,500,000	\$76,777,800	\$72,177,800	\$0	\$72,177,800
State	62,500,000	76,777,800	72,177,800	0	72,177,800
Federal	0	0	0	0	0
Other	0	0	0	0	0

Emergency and Contingency Fund

The Emergency and Contingency Fund is a special fund for any purpose, authorized or implied by law, for which no appropriation is made or for which insufficient appropriation is inadvertently made. This fund may not be used to fund any law requiring the expenditure of state funds unless an appropriation is made elsewhere in the general appropriations act for the estimated first-year cost. Expenditures from this fund are authorized only by executive order of the Governor.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
353.00 Emergency and Contingency Fund					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	1,000,000	1,000,000	0	1,000,000
Total	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
State	0	1,000,000	1,000,000	0	1,000,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

State Building Commission

The State Building Commission's Major Maintenance and Equipment program is utilized for major, non-routine maintenance and equipment replacement for state-owned physical facilities. Projects are funded only by approval of the State Building Commission, which consists of the Governor, Commissioner of Finance and Administration, speakers of the Senate and House of Representatives, Secretary of State, Comptroller of the Treasury, and State Treasurer.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
355.02 Major Maintenance and Equipment					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	100	400,000	400,000	0	400,000
Total	\$100	\$400,000	\$400,000	\$0	\$400,000
State	100	250,000	250,000	0	250,000
Federal	0	0	0	0	0
Other	0	150,000	150,000	0	150,000

Education



Education

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Education

Recommended Budget, Fiscal Year 2020 – 2021

This functional area is responsible for the educational efforts of the state, from pre-school and K-12 through all levels of higher education.

The Department of Education coordinates the educational programs of the local public school systems that operate Tennessee's kindergarten, elementary, secondary, and vocational schools. The department also operates the four special schools: Tennessee School for the Blind, Tennessee School for the Deaf, West Tennessee School for the Deaf, and Alvin C. York Agricultural Institute.

With assistance from the Department of Education, the State Board of Education formulates the policies, standards, and guidelines governing K-12 public education. The department is responsible for implementing these policies, standards, and guidelines.

Higher Education is comprised of eight governing boards in two independent systems: the University of Tennessee System and the State University and Community College System. The State University and Community College System includes the Tennessee Board of Regents (TBR), which governs the community colleges and colleges of applied technology, and six distinct local governing boards for Austin Peay University, East Tennessee State University, Middle Tennessee State University, Tennessee State University, Tennessee Technological University, and the University of Memphis. The Tennessee Higher Education Commission is responsible for coordinating academic, fiscal, and policy issues among these entities.

The Tennessee Student Assistance Corporation (TSAC) is the state's designated agency to administer financial aid programs

designed to help students obtain a post-secondary education at colleges, universities, and technical and career schools. Among the programs TSAC administers are the Education Lottery-funded scholarships, implemented in the fall of 2004, and the Tennessee Student Assistance Awards (TSAA), the latter funded primarily from general tax revenues. TSAA grants provide non-repayable financial assistance to financially needy undergraduate students who are residents of Tennessee and are enrolled at a public or an eligible non-public post-secondary educational institution in Tennessee. TSAC also administers the Tennessee Promise Endowment Scholarship program.

The lottery scholarships are funded through the Lottery for Education Account. The majority of these funds are made available for scholarships at post-secondary institutions. Scholarships include the Tennessee HOPE Scholarship, Needs-Base Supplemental Award, Dual Enrollment, Wilder-Naifeh Technical Skills Grant, Tennessee Reconnect, and the GIVE scholarship.

Cost Increases and Program Statements

The following section includes: (1) a table on personnel and funding for all agencies in this functional area of state government; (2) a table on the recommended budget for each agency by funding source; (3) a statement of recommended cost increases for the ensuing fiscal year; (4) departmental program statements, indicating the recommended funding and staffing for the ensuing year, compared with actual amounts for the last year and the amounts budgeted for the current year.

Education Total Personnel and Funding

	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021
Personnel			
Full-Time *	27,825	28,270	28,303
Part-Time	45	45	45
Seasonal	0	0	0
TOTAL	27,870	28,315	28,348
Expenditures			
Payroll	\$ 112,588,800	\$ 133,801,400	\$ 140,421,000
Operational	10,996,893,700	11,340,113,900	11,788,571,000
TOTAL	\$ 11,109,482,500	\$ 11,473,915,300	\$ 11,928,992,000
Funding			
State **	\$ 7,024,113,700	\$ 7,414,466,200	\$ 7,876,356,000
Federal	1,201,954,900	1,201,394,300	1,191,164,800
Other	949,200,900	924,889,800	928,306,200
Tuition/Fees	1,934,213,000	1,933,165,000	1,933,165,000

* Includes Higher Education's unrestricted education and general personnel.

** State appropriation includes the following from Lottery for Education sources:

\$	385,398,000	\$	400,208,600	\$	403,008,600
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Education
Recommended Budget for Fiscal Year 2020-2021
By Funding Source

Department	State	Federal	Other	Total
331.00 Education (K-12)	5,622,710,800	1,128,337,000	160,802,300	6,911,850,100
332.00 Higher Education	2,253,645,200	62,827,800	2,700,668,900 *	5,017,141,900
Total	\$7,876,356,000	\$1,191,164,800	\$2,861,471,200	\$11,928,992,000

* Includes Higher Education's tuition and fees and other revenue

Education

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Education (K-12)					
• Basic Education Program - Salary Component					
To provide recurring funding for the enhancement of compensation for teachers and other positions by increasing the salary component of the BEP formula. Funds will be distributed to each Local Education Agency (LEA) and administered according to each LEA's salary schedule and compensation structure. Funds will be distributed July 1, 2020.					
331.25 Basic Education Program	\$117,360,000	\$0	\$0	\$117,360,000	0
Sub-total	\$117,360,000	\$0	\$0	\$117,360,000	0
• Basic Education Program - Growth and Inflationary Costs					
To provide recurring funding for the Basic Education Program (BEP) formula growth and inflationary costs.					
331.25 Basic Education Program	\$65,881,000	\$0	\$0	\$65,881,000	0
Sub-total	\$65,881,000	\$0	\$0	\$65,881,000	0
• Basic Education Program - Group Health Insurance - January 1, 2021					
To provide recurring funding for the state share of a 7.0 percent group health insurance increase for LEAs for January 1, 2021. This is funded for six months in the recommended budget.					
331.25 Basic Education Program	\$14,863,000	\$0	\$0	\$14,863,000	0
Sub-total	\$14,863,000	\$0	\$0	\$14,863,000	0
• Statewide Literacy Initiative					
To provide funding for a statewide literacy initiative to emphasize intensive training and coaching of elementary school teachers. The appropriation includes \$11,250,000 recurring and \$37,500,000 non-recurring.					
331.05 Academic Offices	\$48,750,000	\$0	\$0	\$48,750,000	3
Sub-total	\$48,750,000	\$0	\$0	\$48,750,000	3
• High Quality Materials					
To provide non-recurring funding to assist LEAs in the acquisition of high quality instructional materials for third through eighth grade students.					
331.05 Academic Offices	\$20,000,000	\$0	\$0	\$20,000,000	0
Sub-total	\$20,000,000	\$0	\$0	\$20,000,000	0
• Literacy Coaching (Year Two of Three)					
To provide non-recurring funding for year two of three of the literacy coaching initiative.					
331.39 Centers of Regional Excellence (CORE)	\$1,800,000	\$0	\$0	\$1,800,000	0
Sub-total	\$1,800,000	\$0	\$0	\$1,800,000	0

Education
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Education Savings Accounts (ESA)					
To provide funding for the ESA program and school improvement fund. This appropriation includes \$2,271,500 recurring for program administration and \$12,858,600 non-recurring to fully fund school improvement grants as determined by the maximum first year enrollment.					
331.57 Non-Public Education Choice Programs	\$15,130,100	\$0	\$0	\$15,130,100	20
Sub-total	\$15,130,100	\$0	\$0	\$15,130,100	20
• Achievement School District					
To provide recurring funding for support services within the Achievement School District.					
331.55 Achievement School District	\$25,000,000	\$0	\$0	\$25,000,000	0
Sub-total	\$25,000,000	\$0	\$0	\$25,000,000	0
• Charter Schools Facilities Fund					
To provide funding for the charter schools facility fund to assist public charter schools in acquiring and improving property in which to educate students. This appropriation includes \$12,000,000 recurring and \$12,000,000 non-recurring.					
331.01 Administration	\$24,000,000	\$0	\$0	\$24,000,000	0
Sub-total	\$24,000,000	\$0	\$0	\$24,000,000	0
• Charter School Commission					
To provide non-recurring funding for the Charter School Commission as responsibilities transition from the Board of Education to the commission.					
331.56 Charter School Commission	\$250,000	\$0	\$0	\$250,000	0
Sub-total	\$250,000	\$0	\$0	\$250,000	0
• Teacher and Leader Institute					
To provide funding for the development of a new Tennessee-based teacher and leader training institute. The institute would provide access to national experts, unique curriculum and innovation labs. This appropriation includes \$5,000,000 recurring and \$20,000,000 non-recurring.					
331.05 Academic Offices	\$25,000,000	\$0	\$0	\$25,000,000	1
Sub-total	\$25,000,000	\$0	\$0	\$25,000,000	1
• Governor's Fellowship Initiative					
To provide recurring funding for the Governor's Fellowship Initiative. The initiative will identify and support the college education of high school seniors and college freshman who are willing to commit to teaching in a Tennessee public school.					
331.05 Academic Offices	\$8,500,000	\$0	\$0	\$8,500,000	2
Sub-total	\$8,500,000	\$0	\$0	\$8,500,000	2

Education
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Local Teacher Development (Grow-Your-Own)					
To provide funding for statewide implementation of programs targeted for local teacher development. This appropriation includes \$319,200 recurring and \$5,000,000 non-recurring.					
331.05 Academic Offices	\$5,319,200	\$0	\$0	\$5,319,200	3
Sub-total	\$5,319,200	\$0	\$0	\$5,319,200	3
• Educator and Leader Preparation Program					
To provide non-recurring funding for educator and leader preparation including literacy and data expertise, mentoring, and dual certifications.					
331.05 Academic Offices	\$3,000,000	\$0	\$0	\$3,000,000	2
Sub-total	\$3,000,000	\$0	\$0	\$3,000,000	2
• School Leaders Professional Development					
To provide recurring funding for professional development opportunities for school leaders.					
331.05 Academic Offices	\$3,000,000	\$0	\$0	\$3,000,000	2
Sub-total	\$3,000,000	\$0	\$0	\$3,000,000	2
• Teacher Articulated Pathways					
To provide funding for Teacher Articulated Pathways to recognize and leverage high-performing educators by utilizing them in state and local leadership roles in assessment, curriculum, exceptional students, and clinical mentorship. This appropriation includes \$200,000 recurring and \$1,000,000 non-recurring.					
331.05 Academic Offices	\$1,200,000	\$0	\$0	\$1,200,000	1
Sub-total	\$1,200,000	\$0	\$0	\$1,200,000	1
• Rural Principal Development (Year Two of Three)					
To provide non-recurring funding for year two of three for rural principal development.					
331.05 Academic Offices	\$500,000	\$0	\$0	\$500,000	0
Sub-total	\$500,000	\$0	\$0	\$500,000	0
• Advance Placement Course for Teaching					
To provide recurring funding for an advance placement course for teaching.					
331.05 Academic Offices	\$150,000	\$0	\$0	\$150,000	0
Sub-total	\$150,000	\$0	\$0	\$150,000	0

Education

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Tennessee Early Intervention Services					
To provide recurring funding for caseload growth in the Tennessee Early Intervention Services program, which provides services to Tennessee children who are developmentally delayed or have a significant risk for developmental delay. This program will transfer to the Department of Intellectual Disabilities effective July 1, 2020 as directed by Executive Order No. 10.					
331.95 Tennessee Early Intervention Services	\$7,307,700	(\$1,329,500)	\$6,229,400	\$12,207,600	0
Sub-total	\$7,307,700	(\$1,329,500)	\$6,229,400	\$12,207,600	0
• Tennessee Future Workforce Initiative Phase Two					
To provide non-recurring funding for phase two of the Tennessee Future Workforce Initiative. This appropriation includes funds for middle school Career and Technical Education (CTE) start-up grants, data analysis, a grant to Tennessee STEM Innovation Network (TSIN) for staff capacity, TSIN and Code.Org regional trainings, educator grants, the STEM Innovation Summit, micro credential grants to educators, and grants for STEM designation.					
331.45 College, Career and Technical Education	\$1,800,000	\$0	\$0	\$1,800,000	0
Sub-total	\$1,800,000	\$0	\$0	\$1,800,000	0
• Civics and Citizenship Education					
To provide funding for a Tennessee-specific civics and citizen education program from Pre-K through 12th grade. This appropriation includes \$200,000 recurring and \$1,000,000 non-recurring.					
331.09 Improving Schools Program	\$1,200,000	\$0	\$0	\$1,200,000	1
Sub-total	\$1,200,000	\$0	\$0	\$1,200,000	1
• Governor's Civics Seal Initiative					
To provide non-recurring funding for the Governor's Civics Seal initiative to recognize public schools and districts implementing high-quality civic education programs that result in readiness for college, career, and civic life.					
331.05 Academic Offices	\$500,000	\$0	\$0	\$500,000	0
Sub-total	\$500,000	\$0	\$0	\$500,000	0
• Assessment Support to Districts					
To provide recurring funding to provide assessment support to districts. Support will include both TNReady and aligned formative assessments.					
331.11 Data and Research	\$2,762,000	\$0	\$0	\$2,762,000	7
Sub-total	\$2,762,000	\$0	\$0	\$2,762,000	7

Education

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> • Centers of Regional Excellence (CORE) To provide recurring funding for additional positions for CORE offices. Positions will provide district level support for human capital, mental health/whole child, and pathway development. 					
331.39 Centers of Regional Excellence (CORE)	\$1,932,800	\$0	\$0	\$1,932,800	16
Sub-total	\$1,932,800	\$0	\$0	\$1,932,800	16
<ul style="list-style-type: none"> • Teach For America To provide non-recurring funding for Teach For America, which recruits college graduates to serve as teachers in low-income communities across Tennessee. 					
331.02 Grants-In-Aid	\$2,250,000	\$0	\$0	\$2,250,000	0
Sub-total	\$2,250,000	\$0	\$0	\$2,250,000	0
<ul style="list-style-type: none"> • YouScience To provide recurring funding for the YouScience program which provides aptitude and career assessment evaluations. 					
331.02 Grants-In-Aid	\$543,900	\$0	\$0	\$543,900	0
Sub-total	\$543,900	\$0	\$0	\$543,900	0
<ul style="list-style-type: none"> • Teacher Training and Experience To provide recurring funding for growth in teacher training and experience in state special schools. 					
331.90 Alvin C. York Institute	\$24,400	\$0	\$0	\$24,400	0
331.91 Tennessee School for the Blind	\$36,500	\$0	\$0	\$36,500	0
331.92 Tennessee School for the Deaf	\$43,500	\$0	\$0	\$43,500	0
331.93 West Tennessee School for the Deaf	\$12,900	\$0	\$0	\$12,900	0
Sub-total	\$117,300	\$0	\$0	\$117,300	0
<ul style="list-style-type: none"> • Staff Attorneys, Employee Retention and Recruitment To provide recurring funding for staff attorneys to respond to an increase in the review and processing of teacher licensure cases. Funds will also be added for employee retention and recruitment. 					
331.07 State Board of Education	\$543,900	\$0	\$0	\$543,900	5
Sub-total	\$543,900	\$0	\$0	\$543,900	5
<ul style="list-style-type: none"> • Office of General Counsel To provide recurring funding for positions in the Office of General Counsel to assist with litigation and contract management. 					
331.01 Administration	\$222,000	\$0	\$0	\$222,000	2
Sub-total	\$222,000	\$0	\$0	\$222,000	2

Education
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Operational Expenses					
Provide recurring funding for operational expenditures for the State Board of Education.					
331.07 State Board of Education	\$73,900	\$0	\$0	\$73,900	0
Sub-total	\$73,900	\$0	\$0	\$73,900	0
Total Education (K-12)	\$398,956,800	(\$1,329,500)	\$6,229,400	\$403,856,700	65

Higher Education - State Administered Programs

• **Higher Education Capital Maintenance**

To provide recurring funds for capital maintenance projects at the University of Tennessee System, the Tennessee Board of Regents System, and all Locally Governed Institutions.

332.49 Higher Education Capital Maintenance	\$10,000,000	\$0	\$0	\$10,000,000	0
Sub-total	\$10,000,000	\$0	\$0	\$10,000,000	0

• **Tennessee Student Assistance Awards**

To provide recurring funding for the Tennessee Student Assistance Awards (TSAA), Tennessee's primary need-based financial aid program. This additional investment will allow the student assistance corporation to expand the students served to those with an expected family contribution of up to \$3,000, an Expected Family Contribution (EFC) equivalent to an adjusted gross income of approximately \$44,000 for a family of four.

332.03 Tennessee Student Assistance Awards	\$9,600,000	\$0	\$0	\$9,600,000	0
Sub-total	\$9,600,000	\$0	\$0	\$9,600,000	0

• **Statewide Security Grants**

To provide non-recurring funds for the next phase of safety and security investments statewide at universities, community colleges, and colleges of applied technology.

332.09 THEC Grants	\$2,000,000	\$0	\$0	\$2,000,000	0
Sub-total	\$2,000,000	\$0	\$0	\$2,000,000	0

• **Veteran Reconnect Grants**

To provide non-recurring funding for grants focused on improving the success of student veterans enrolled in Tennessee colleges and universities by enhancing training for faculty and staff who work with veterans.

332.09 THEC Grants	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0

Education

Cost Increases for Fiscal Year 2020-2021

	State	Federal	Other	Total	Positions
• Training Alignment Grant - Pilot					
To provide non-recurring funding for a training alignment pilot program that will recognize and award credit for validated industry structured-job-training programs.					
332.09 THEC Grants	\$250,000	\$0	\$0	\$250,000	0
Sub-total	\$250,000	\$0	\$0	\$250,000	0
• Historically Black Colleges and Universities (HBCU) Summer Bridge Programs					
To provide recurring funding for HBCU Summer Bridge Programs that provide at-risk incoming students with targeted, wrap-around resources to increase their success towards graduation.					
332.09 THEC Grants	\$400,000	\$0	\$0	\$400,000	0
Sub-total	\$400,000	\$0	\$0	\$400,000	0
• Southern College of Optometry					
To provide recurring funding for the Southern College of Optometry.					
332.02 Contract Education	\$363,000	\$0	\$0	\$363,000	0
Sub-total	\$363,000	\$0	\$0	\$363,000	0
• THEC Non-Formula Unit - Salary Pool					
To provide recurring funding for a 2.5 percent salary pool for higher education employees effective July 1, 2020.					
332.08 Centers of Excellence	\$399,500	\$0	\$0	\$399,500	0
332.11 Campus Centers of Emphasis	\$26,300	\$0	\$0	\$26,300	0
Sub-total	\$425,800	\$0	\$0	\$425,800	0
Total Higher Education - State Administered Programs	\$24,038,800	\$0	\$0	\$24,038,800	0

University of Tennessee System

• UT System Outcome Growth					
To provide recurring funding associated with greater institutional productivity, such as increases in student progression, degree production, and other outcome measures related to the institutional mission for formula units. This appropriation fully funds the outcome-based funding formula.					
332.40 UT Chattanooga	\$1,945,500	\$0	\$0	\$1,945,500	0
332.42 UT Knoxville	\$8,016,200	\$0	\$0	\$8,016,200	0
332.44 UT Martin	\$1,116,700	\$0	\$0	\$1,116,700	0
Sub-total	\$11,078,400	\$0	\$0	\$11,078,400	0

Education

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• UT System Formula Unit - Salary Pool					
To provide recurring funding for a 2.5 percent salary pool for higher education employees effective July 1, 2020.					
332.40 UT Chattanooga	\$1,558,300	\$0	\$0	\$1,558,300	0
332.42 UT Knoxville	\$5,684,000	\$0	\$0	\$5,684,000	0
332.44 UT Martin	\$831,800	\$0	\$0	\$831,800	0
Sub-total	\$8,074,100	\$0	\$0	\$8,074,100	0
• UT Non-Formula Unit - Salary Pool					
To provide recurring funding for a 2.5 percent salary pool for higher education employees effective July 1, 2020.					
332.10 UT University-Wide Administration	\$89,300	\$0	\$0	\$89,300	0
332.14 Tennessee Foreign Language Center	\$43,000	\$0	\$0	\$43,000	0
332.15 UT Institute for Public Service	\$113,500	\$0	\$0	\$113,500	0
332.16 UT Municipal Technical Advisory Service	\$124,300	\$0	\$0	\$124,300	0
332.17 UT County Technical Assistance Service	\$106,800	\$0	\$0	\$106,800	0
332.23 UT Space Institute	\$189,800	\$0	\$0	\$189,800	0
332.25 UT Agricultural Experiment Station	\$718,800	\$0	\$0	\$718,800	0
332.26 UT Agricultural Extension Service	\$911,300	\$0	\$0	\$911,300	0
332.28 UT Veterinary Medicine	\$919,800	\$0	\$0	\$919,800	0
332.30 UT Health Science Center	\$5,024,800	\$0	\$0	\$5,024,800	0
Sub-total	\$8,241,400	\$0	\$0	\$8,241,400	0
• Medical Education					
To provide recurring funding to medical education units to offset inflationary cost increases.					
332.28 UT Veterinary Medicine	\$33,100	\$0	\$0	\$33,100	0
332.30 UT Health Science Center	\$5,945,900	\$0	\$0	\$5,945,900	0
Sub-total	\$5,979,000	\$0	\$0	\$5,979,000	0
• Extension Agents					
To provide recurring funding for additional extension agents at the University of Tennessee.					
332.26 UT Agricultural Extension Service	\$2,190,000	\$0	\$0	\$2,190,000	0
Sub-total	\$2,190,000	\$0	\$0	\$2,190,000	0

Education
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• UT System Group Health Insurance - January 1, 2021 Rate Increase					
To provide recurring funding for the state share of a 6.0 percent group health insurance premium increase for January 1, 2021. This is funded for six months in the recommended budget.					
332.10 UT University-Wide Administration	\$84,200	\$0	\$0	\$84,200	0
332.14 Tennessee Foreign Language Center	\$5,800	\$0	\$0	\$5,800	0
332.15 UT Institute for Public Service	\$20,200	\$0	\$0	\$20,200	0
332.16 UT Municipal Technical Advisory Service	\$13,200	\$0	\$0	\$13,200	0
332.17 UT County Technical Assistance Service	\$12,500	\$0	\$0	\$12,500	0
332.23 UT Space Institute	\$18,700	\$0	\$0	\$18,700	0
332.25 UT Agricultural Experiment Station	\$122,900	\$0	\$0	\$122,900	0
332.26 UT Agricultural Extension Service	\$229,400	\$0	\$0	\$229,400	0
332.28 UT Veterinary Medicine	\$109,800	\$0	\$0	\$109,800	0
332.30 UT Health Science Center	\$829,700	\$0	\$0	\$829,700	0
332.40 UT Chattanooga	\$370,800	\$0	\$0	\$370,800	0
332.42 UT Knoxville	\$1,169,300	\$0	\$0	\$1,169,300	0
332.44 UT Martin	\$224,700	\$0	\$0	\$224,700	0
Sub-total	\$3,211,200	\$0	\$0	\$3,211,200	0
Total University of Tennessee System	\$38,774,100	\$0	\$0	\$38,774,100	0

Education
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>	
State University and Community College System						
• Locally Governed Institutions Outcome Growth						
To provide recurring funding associated with greater institutional productivity, such as increases in student progression, degree production, and other outcome measures related to the institutional mission for formula units. This appropriation fully funds the outcome-based funding formula.						
332.70	Austin Peay State University	\$1,671,500	\$0	\$0	\$1,671,500	0
332.72	East Tennessee State University	\$2,306,900	\$0	\$0	\$2,306,900	0
332.74	University of Memphis	\$4,054,000	\$0	\$0	\$4,054,000	0
332.75	Middle Tennessee State University	\$3,482,900	\$0	\$0	\$3,482,900	0
332.77	Tennessee State University	\$1,352,800	\$0	\$0	\$1,352,800	0
332.78	Tennessee Technological University	\$1,876,800	\$0	\$0	\$1,876,800	0
Sub-total		\$14,744,900	\$0	\$0	\$14,744,900	0
• Tennessee Board of Regents (TBR) System Outcome Growth						
To provide recurring funding associated with greater institutional productivity, such as increases in student progression, degree production, and other outcome measures related to the institutional mission for formula units. This appropriation fully funds the outcome-based funding formula.						
332.89	Tennessee Community Colleges	\$9,698,000	\$0	\$0	\$9,698,000	0
332.98	Tennessee Colleges of Applied Technology	\$2,478,700	\$0	\$0	\$2,478,700	0
Sub-total		\$12,176,700	\$0	\$0	\$12,176,700	0
• Locally Governed Institutions Formula Unit - Salary Pool						
To provide recurring funding for a 2.5 percent salary pool for higher education employees effective July 1, 2020.						
332.70	Austin Peay State University	\$1,250,900	\$0	\$0	\$1,250,900	0
332.72	East Tennessee State University	\$2,004,900	\$0	\$0	\$2,004,900	0
332.74	University of Memphis	\$3,455,100	\$0	\$0	\$3,455,100	0
332.75	Middle Tennessee State University	\$2,852,900	\$0	\$0	\$2,852,900	0
332.77	Tennessee State University	\$1,158,900	\$0	\$0	\$1,158,900	0
332.78	Tennessee Technological University	\$1,349,100	\$0	\$0	\$1,349,100	0
Sub-total		\$12,071,800	\$0	\$0	\$12,071,800	0

Education
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>	
• Locally Governed Institutions Non-Formula Unit - Salary Pool						
To provide recurring funding for a 2.5 percent salary pool for higher education employees effective July 1, 2020.						
332.62	TSU McMinnville Center	\$21,500	\$0	\$0	\$21,500	0
332.63	TSU Institute of Agricultural and Environmental Research	\$58,000	\$0	\$0	\$58,000	0
332.64	TSU Cooperative Education	\$101,800	\$0	\$0	\$101,800	0
332.65	ETSU College of Medicine	\$1,315,000	\$0	\$0	\$1,315,000	0
332.67	ETSU Family Practice	\$365,000	\$0	\$0	\$365,000	0
332.68	TSU McIntire-Stennis Forestry Research	\$5,300	\$0	\$0	\$5,300	0
Sub-total		\$1,866,600	\$0	\$0	\$1,866,600	0
• TBR System Formula Unit - Salary Pool						
To provide recurring funding for a 2.5 percent salary pool for higher education employees effective July 1, 2020.						
332.89	Tennessee Community Colleges	\$6,776,800	\$0	\$0	\$6,776,800	0
332.98	Tennessee Colleges of Applied Technology	\$1,442,000	\$0	\$0	\$1,442,000	0
Sub-total		\$8,218,800	\$0	\$0	\$8,218,800	0
• TBR System Non-Formula Unit - Salary Pool						
To provide recurring funding for a 2.5 percent salary pool for higher education employees effective July 1, 2020.						
332.60	Tennessee Board of Regents	\$419,500	\$0	\$0	\$419,500	0
Sub-total		\$419,500	\$0	\$0	\$419,500	0
• Correctional Education Investment						
To provide funding for personnel and equipment that will be utilized in the implementation of the Correctional Education Investment initiative. Recurring funding of \$4,436,000 will be used for Tennessee colleges of applied technology (TCAT) staffing and degree programming. Non-recurring funding of \$984,600 will be used for equipment.						
332.98	Tennessee Colleges of Applied Technology	\$5,420,600	\$0	\$0	\$5,420,600	0
Sub-total		\$5,420,600	\$0	\$0	\$5,420,600	0

Education

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> TCAT Safety and Security To provide recurring funding for security at TCATs. 					
332.60 Tennessee Board of Regents	\$5,000,000	\$0	\$0	\$5,000,000	0
Sub-total	\$5,000,000	\$0	\$0	\$5,000,000	0
<ul style="list-style-type: none"> Competency-Based Education Capacity To provide funding for Competency-Based Education Capacity. This funding will provide resources to convert courses to a competency-based education model at community colleges with the goal of increasing rates of student completion and success. This appropriation includes \$400,000 recurring and \$350,000 non-recurring. 					
332.60 Tennessee Board of Regents	\$750,000	\$0	\$0	\$750,000	0
Sub-total	\$750,000	\$0	\$0	\$750,000	0
<ul style="list-style-type: none"> University of Memphis - Carnegie Classification To provide non-recurring funding to the University of Memphis for the process of obtaining a Carnegie classification. 					
332.74 University of Memphis	\$5,000,000	\$0	\$0	\$5,000,000	0
Sub-total	\$5,000,000	\$0	\$0	\$5,000,000	0
<ul style="list-style-type: none"> Agricultural Extension Services To provide recurring funding for agricultural extension services at Tennessee State University. 					
332.64 TSU Cooperative Education	\$2,000,000	\$0	\$0	\$2,000,000	0
Sub-total	\$2,000,000	\$0	\$0	\$2,000,000	0
<ul style="list-style-type: none"> Mechatronics Program To provide non-recurring funding for mechatronics education, which is a multidisciplinary field combining mechanical engineering and electronics, through a high school and post-secondary partnership. 					
332.60 Tennessee Board of Regents	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0
<ul style="list-style-type: none"> East Tennessee State University (ETSU) Pediatric Surgery To provide recurring funding for additional pediatric surgeons to meet the needs of the Northeast Tennessee region. 					
332.65 ETSU College of Medicine	\$495,500	\$0	\$0	\$495,500	0
Sub-total	\$495,500	\$0	\$0	\$495,500	0

Education

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• ETSU Pediatric and Children Services					
To provide recurring funding for pediatric specialists. Salaries for pediatric specialists are supplemented by clinical earnings and a partnership with Niswonger Children's Hospital.					
332.65 ETSU College of Medicine	\$600,000	\$0	\$0	\$600,000	0
Sub-total	\$600,000	\$0	\$0	\$600,000	0
• Medical Education Program					
To provide non-recurring funding for financial aid for students in the medical education program administered by Middle Tennessee State University and Meharry Medical College.					
332.75 Middle Tennessee State University	\$1,200,000	\$0	\$0	\$1,200,000	0
Sub-total	\$1,200,000	\$0	\$0	\$1,200,000	0
• Medical Education					
To provide recurring funding to medical education units to offset inflationary cost increases.					
332.65 ETSU College of Medicine	\$444,800	\$0	\$0	\$444,800	0
332.67 ETSU Family Practice	\$90,200	\$0	\$0	\$90,200	0
Sub-total	\$535,000	\$0	\$0	\$535,000	0
• National Science Foundation (Year Four of Four)					
To provide the fourth year of non-recurring funding to Tennessee Technological University for cybersecurity research.					
332.78 Tennessee Technological University	\$500,000	\$0	\$0	\$500,000	0
Sub-total	\$500,000	\$0	\$0	\$500,000	0
• Locally Governed Institutions Group Health Insurance - January 1, 2021 Rate Increase					
To provide recurring funding for the state share of a 6.0 percent group health insurance premium increase for January 1, 2021. This is funded for six months in the recommended budget.					
332.65 ETSU College of Medicine	\$105,900	\$0	\$0	\$105,900	0
332.67 ETSU Family Practice	\$19,200	\$0	\$0	\$19,200	0
332.70 Austin Peay State University	\$275,700	\$0	\$0	\$275,700	0
332.72 East Tennessee State University	\$523,300	\$0	\$0	\$523,300	0
332.74 University of Memphis	\$668,100	\$0	\$0	\$668,100	0
332.75 Middle Tennessee State University	\$634,500	\$0	\$0	\$634,500	0
332.77 Tennessee State University	\$269,700	\$0	\$0	\$269,700	0
332.78 Tennessee Technological University	\$325,300	\$0	\$0	\$325,300	0
Sub-total	\$2,821,700	\$0	\$0	\$2,821,700	0

Education
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• TBR System Group Health Insurance - January 1, 2021 Rate Increase					
To provide recurring funding for the state share of a 6.0 percent group health insurance premium increase for January 1, 2021. This is funded for six months in the recommended budget.					
332.60 Tennessee Board of Regents	\$54,200	\$0	\$0	\$54,200	0
332.89 Tennessee Community Colleges	\$1,353,200	\$0	\$0	\$1,353,200	0
332.98 Tennessee Colleges of Applied Technology	\$276,200	\$0	\$0	\$276,200	0
Sub-total	\$1,683,600	\$0	\$0	\$1,683,600	0
Total State University and Community College System	\$76,504,700	\$0	\$0	\$76,504,700	0
Total Higher Education	\$139,317,600	\$0	\$0	\$139,317,600	0
Total Education	\$538,274,400	(\$1,329,500)	\$6,229,400	\$543,174,300	65

Department of Education (K-12)

The Department of Education is responsible for ensuring that the children of Tennessee have the opportunity for intellectual development commensurate with their abilities. The department coordinates and supervises the educational programs provided by the 141 local school districts or Local Education Agencies (LEAs). LEAs operate the state's kindergarten, elementary, secondary, and vocational schools.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administration

Administration is organized into two program areas: Administration and State Board of Education.

331.01 Administration

Administration functions include policy development, planning, maintenance of the Basic Education Program (BEP) funding formula model, financial management advisory services to LEAs, and collection of student membership data. Sections in Administration include commissioner's office, internal audit, human resources, central accounts, budget, local finance, and public information.

Full-Time	67	68	68	2	70
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	67	68	68	2	70
Payroll	5,492,600	7,621,400	7,621,400	214,000	7,835,400
Operational	8,694,000	14,625,400	2,625,400	24,008,000	26,633,400
Total	\$14,186,600	\$22,246,800	\$10,246,800	\$24,222,000	\$34,468,800
State	11,943,600	20,581,300	8,581,300	24,222,000	32,803,300
Federal	2,084,100	1,589,100	1,589,100	0	1,589,100
Other	158,900	76,400	76,400	0	76,400

331.07 State Board of Education

The State Board of Education is the regulatory and policy-making body for K-12 public education, the state's special schools, and any charter schools authorized by the board. The board has several primary responsibilities, including regularly revising and updating the Master Plan for improving education in the state, establishing policies and guidelines for public education in grades K-12, and providing transparency and oversight for implementation and results of K-12 policies and initiatives. The board is also in charge of facilitating the state's standards revision process. The board is administratively attached to the Department of Education.

Full-Time	12	14	14	5	19
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	12	14	14	5	19
Payroll	1,155,200	1,418,600	1,418,600	543,900	1,962,500
Operational	4,859,700	11,436,600	11,436,600	73,900	11,510,500
Total	\$6,014,900	\$12,855,200	\$12,855,200	\$617,800	\$13,473,000
State	1,369,100	1,762,200	1,762,200	617,800	2,380,000
Federal	0	0	0	0	0
Other	4,645,800	11,093,000	11,093,000	0	11,093,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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State Support of LEA Programs

The department provides support for a number of initiatives designed to address specific needs and special programs at the local level. Much of this support is provided directly to LEAs. The programs are Basic Education Program; Charter School Commission; Non-Public Education Choice Programs; Grants-In-Aid; Technology, Infrastructure, and Support Systems; Academic Offices; Career Ladder; Data and Research; After-School Programs Special Account; Early Childhood Education; Energy Efficient Schools Initiative; Centers of Regional Excellence (CORE); and Driver Education.

331.25 Basic Education Program

The Basic Education Program (BEP) formula determines the funding level each school system needs in order to provide a basic level of service for all students. This formula is based on student enrollment in the different grade levels and programs, as well as specific costs for materials, supplies, equipment, and other operating costs. A county's relative ability to pay for education is taken into consideration in determining each system's required local share of the education funds generated by the BEP formula.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	4,758,514,700	4,895,061,600	4,895,061,600	198,104,000	5,093,165,600
Total	\$4,758,514,700	\$4,895,061,600	\$4,895,061,600	\$198,104,000	\$5,093,165,600
State	4,758,514,700	4,895,061,600	4,895,061,600	198,104,000	5,093,165,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

331.56 Charter School Commission

The Charter School Commission is the appellate public charter school authorizer and the designated LEA for those schools they have authorized. The commission consists of nine members and includes staff to support the appellate process and LEA oversight responsibilities for their included charter schools.

Full-Time	0	10	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	10	10	0	10
Payroll	0	840,200	701,600	0	701,600
Operational	0	111,400	0	250,000	250,000
Total	\$0	\$951,600	\$701,600	\$250,000	\$951,600
State	0	951,600	701,600	250,000	951,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

331.57 Non-Public Education Choice Programs

Non-Public Education Choice Programs includes the state's education savings account (ESA) program. With the ESA program, eligible students assigned a qualifying LEA can use state and local BEP funds toward expenses, such as tuition or fees, at participating private schools.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	2	2	20	22
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	2	2	20	22
Payroll	0	191,700	191,700	2,271,500	2,463,200
Operational	0	2,079,600	26,558,300	12,858,600	39,416,900
Total	\$0	\$2,271,300	\$26,750,000	\$15,130,100	\$41,880,100
State	0	2,271,300	26,750,000	15,130,100	41,880,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

331.02 Grants-In-Aid

Grants-In-Aid provides funding to enhance educational opportunities for students through recurring and non-recurring grants to educational/public television, the Tennessee Holocaust Commission, and the Science Alliance museums. Other grants, funded on a non-recurring basis, also are included in this program.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	7,506,800	7,229,600	4,525,600	2,793,900	7,319,500
Total	\$7,506,800	\$7,229,600	\$4,525,600	\$2,793,900	\$7,319,500
State	7,506,800	7,229,600	4,525,600	2,793,900	7,319,500
Federal	0	0	0	0	0
Other	0	0	0	0	0

331.04 Technology, Infrastructure, and Support Systems

Technology, Infrastructure, and Support Systems provides information services, technology training, and technical support to the department and local school systems.

Full-Time	19	19	19	0	19
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	19	19	19	0	19
Payroll	1,634,400	2,198,800	2,198,800	0	2,198,800
Operational	4,013,100	4,444,700	4,444,700	0	4,444,700
Total	\$5,647,500	\$6,643,500	\$6,643,500	\$0	\$6,643,500
State	5,647,500	6,243,500	6,243,500	0	6,243,500
Federal	0	200,000	200,000	0	200,000
Other	0	200,000	200,000	0	200,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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331.05 Academic Offices

Academic Offices provides services in areas of standards development and review, content development and support, materials support, and assessment design. The office supports all academic divisions in the areas of training, design, logistics and delivery, policy, communications, and research. Through the Teachers and Leaders division, the office ensures that there are effective teachers and leaders in classrooms and schools across the state via professional learning. The Teachers and Leaders division manages policy implementation and issuance of teacher and leader licensure, approval of educator preparation programs, salary and differentiated pay plans, educator recognition, educator evaluation, and support for recruitment. The division also selects, trains, and supports the Governor’s Academy for School Leadership and Teach Tennessee Fellows in the transition to teaching and leading.

Full-Time	50	53	53	14	67
Part-Time	9	9	9	0	9
Seasonal	0	0	0	0	0
Total	59	62	62	14	76
Payroll	5,257,100	5,732,500	5,732,500	1,504,000	7,236,500
Operational	10,103,600	12,554,600	5,088,100	114,415,200	119,503,300
Total	\$15,360,700	\$18,287,100	\$10,820,600	\$115,919,200	\$126,739,800
State	9,808,900	15,453,100	7,986,600	115,919,200	123,905,800
Federal	2,528,800	2,201,500	2,201,500	0	2,201,500
Other	3,023,000	632,500	632,500	0	632,500

331.10 Career Ladder

The Comprehensive Education Reform Act of 1984 established the Career Ladder program designed to promote staff development among teachers, principals, and supervisors, and to reward with substantial pay supplements to those evaluated as outstanding and that accept additional responsibilities, as applicable.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	17,416,000	17,400,000	17,400,000	0	17,400,000
Total	\$17,416,000	\$17,400,000	\$17,400,000	\$0	\$17,400,000
State	17,416,000	17,400,000	17,400,000	0	17,400,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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331.11 Data and Research

Data and Research is organized to collect, secure, analyze, and report strategic data in innovative and meaningful ways. From the classroom to the Legislature, the division's work informs quality decision-making and inspires purposeful action to continuously improve educational outcomes for Tennessee students. The division encompasses the offices of Accountability, Assessment Logistics, Data Management and Reporting, Policy and Continuous Improvement, as well as the Research and Strategy unit. Key functions include, but are not limited to, district and school accountability, state report card, strategic plan monitoring, Tennessee Comprehensive Assessment Program (TCAP) administration, National Assessment of Educational Progress (NAEP) - the Nation's Report Card - administration, and external research partnerships. Collectively, the division works to ensure that data is accurate, actionable, and accessible within and beyond the department.

Full-Time	36	36	36	7	43
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	36	36	36	7	43
Payroll	3,324,500	3,844,300	3,844,300	594,800	4,439,100
Operational	41,263,800	40,771,700	40,021,700	2,167,200	42,188,900
Total	\$44,588,300	\$44,616,000	\$43,866,000	\$2,762,000	\$46,628,000
State	37,043,600	35,799,200	35,049,200	2,762,000	37,811,200
Federal	7,472,100	8,716,800	8,716,800	0	8,716,800
Other	72,600	100,000	100,000	0	100,000

331.19 After-School Programs Special Account

After-School Programs Special Account grants are offered at the local level and provide academic enrichment activities designed to help students meet state and local standards. Funding for these programs is generated from unclaimed education lottery prize money. These funds enhance both new and existing after-school programs. The education lottery that funds this program began in January 2004, and the lottery-funded after-school program began in July 2005.

Full-Time	3	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	3	3	3	0	3
Payroll	236,300	244,900	244,900	0	244,900
Operational	12,335,000	13,263,700	13,263,700	0	13,263,700
Total	\$12,571,300	\$13,508,600	\$13,508,600	\$0	\$13,508,600
State	12,571,300	13,508,600	13,508,600	0	13,508,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

331.32 Early Childhood Education

The Early Childhood Education initiative was established to promote successful pre-kindergarten programs and prepare children for academic success, with emphasis on children at risk of failure. The Office of Early Learning coordinates and supports this initiative, in addition to school-age child care, Family Resource Centers, and Head Start.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	32	33	33	0	33
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	32	33	33	0	33
Payroll	2,807,800	2,642,600	2,642,600	0	2,642,600
Operational	105,500,700	107,327,500	107,227,500	0	107,227,500
Total	\$108,308,500	\$109,970,100	\$109,870,100	\$0	\$109,870,100
State	89,565,500	90,998,500	90,998,500	0	90,998,500
Federal	17,137,400	17,693,100	17,693,100	0	17,693,100
Other	1,605,600	1,278,500	1,178,500	0	1,178,500

331.34 Energy Efficient Schools Initiative

The Energy Efficient Schools Initiative of 2008 and the corresponding council were created to award grants and loans to local school systems for capital outlay projects that meet established energy-efficient design and technology guidelines for school facilities. The council is administratively attached to the Department of Education.

Full-Time	3	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	3	3	3	0	3
Payroll	321,200	311,900	311,900	0	311,900
Operational	152,700	169,400	169,400	0	169,400
Total	\$473,900	\$481,300	\$481,300	\$0	\$481,300
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	473,900	481,300	481,300	0	481,300

331.39 Centers of Regional Excellence (CORE)

Centers of Regional Excellence (CORE) provide differentiated support to school districts in implementing the department's strategic priorities. The department has eight regional offices throughout the state. The offices are part of a statewide system of support, prioritizing districts with priority schools, focus schools, and other Title I schools in need. CORE teams work closely with district leaders one-on-one and in collaborative teams around data-driven decision making, instructional improvement, and leader and teacher effectiveness.

Full-Time	80	62	62	16	78
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	80	62	62	16	78
Payroll	6,629,600	6,726,900	6,724,400	1,733,300	8,457,700
Operational	13,058,400	6,244,400	733,900	1,999,500	2,733,400
Total	\$19,688,000	\$12,971,300	\$7,458,300	\$3,732,800	\$11,191,100
State	12,310,100	8,102,400	5,302,400	3,732,800	9,035,200
Federal	1,076,600	2,153,100	2,153,100	0	2,153,100
Other	6,301,300	2,715,800	2,800	0	2,800

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
331.43 Driver Education					
Driver Education utilizes earmarked funds from a portion of the privilege taxes on litigation to support a driver education program for the purpose of teaching highway safety and good driving skills to teenage drivers.					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	1,400,000	1,700,000	1,700,000	0	1,700,000
Total	\$1,400,000	\$1,700,000	\$1,700,000	\$0	\$1,700,000
State	1,400,000	1,700,000	1,700,000	0	1,700,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

Federally-Funded and Supported LEA Programs

Various federally-funded programs, including funding for the Every Student Succeeds Act (ESSA), are designed to enhance the learning environment of disadvantaged and disabled students. Other programs support teacher training in core academic subjects, as well as drug awareness and AIDS education. Child nutrition programs, services to students with disabilities, and career and technical education programs are federally and state-funded.

331.03 ESSA and Federal Programs

ESSA and Federal Programs administers the Every Student Succeeds Act, which is primarily designed to target resources for school improvements and support initiatives to enhance the learning environment. This act contains four basic education reform principles: stronger accountability for results, increased flexibility and local control, expanded options for parents, and an emphasis on teaching methods that have been proven to work. This division also houses the Office of Consolidated Planning and Monitoring.

Full-Time	40	38	36	0	36
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	40	38	36	0	36
Payroll	3,591,700	4,739,700	4,503,100	0	4,503,100
Operational	378,446,200	374,189,600	362,326,200	0	362,326,200
Total	\$382,037,900	\$378,929,300	\$366,829,300	\$0	\$366,829,300
State	10,963,500	6,160,400	1,160,400	0	1,160,400
Federal	371,052,600	372,768,900	365,668,900	0	365,668,900
Other	21,800	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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331.09 Improving Schools Program

The Improving Schools Program funds a variety of initiatives designed to provide support for local efforts. The Safe and Drug-Free Schools and Communities program provides financial and technical support to schools and communities to reduce adolescent drug use and violence. The Tobacco Prevention program addresses smoking among young children. The 21st Century Learning Centers administer grants to serve students who attend high-poverty, low-achieving schools. School Health programs provide technical and financial assistance in implementing and developing comprehensive school health programs in the local schools. Financial support is provided through a variety of grant programs, including formula grants to LEAs, as well as discretionary grants to both school and community-based programs. Other federally-funded programs in the Improving Schools Program include Learn and Serve grants and AIDS education.

Full-Time	22	22	22	1	23
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	22	22	22	1	23
Payroll	2,079,900	2,853,400	2,853,400	103,200	2,956,600
Operational	70,441,600	83,001,700	63,001,700	1,096,800	64,098,500
Total	\$72,521,500	\$85,855,100	\$65,855,100	\$1,200,000	\$67,055,100
State	43,691,900	55,655,400	35,655,400	1,200,000	36,855,400
Federal	28,544,100	29,920,200	29,920,200	0	29,920,200
Other	285,500	279,500	279,500	0	279,500

331.35 School Nutrition Program

The School Nutrition Program provides nutrition education and nutritious meals during the school day. To ensure that all students have access to a nutritious meal, the division reimburses LEAs for all eligible students participating in the School Lunch and School Breakfast programs. Student eligibility is based on federal income poverty guidelines.

Full-Time	23	23	23	0	23
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	23	23	23	0	23
Payroll	1,788,300	2,588,400	2,588,400	0	2,588,400
Operational	408,323,300	415,447,400	415,447,400	0	415,447,400
Total	\$410,111,600	\$418,035,800	\$418,035,800	\$0	\$418,035,800
State	4,804,700	4,813,200	4,813,200	0	4,813,200
Federal	405,306,900	413,217,600	413,217,600	0	413,217,600
Other	0	5,000	5,000	0	5,000

331.36 Special Education Services

The Division of Special Education Services is responsible for initiating, improving, and expanding special education programs and services to children with disabilities, as mandated by state and federal law. The division serves children through two major efforts: providing technical assistance to school systems and agencies that provide special education programs, and ensuring that the rights of disabled children and their parents are protected by mediating disagreements between local school systems and parents regarding a child's educational program and providing due process hearings. This division also administers the Individualized Education Act.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	36	36	44	0	44
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	36	36	44	0	44
Payroll	4,031,400	4,226,900	5,091,400	0	5,091,400
Operational	254,594,100	249,111,100	249,304,600	0	249,304,600
Total	\$258,625,500	\$253,338,000	\$254,396,000	\$0	\$254,396,000
State	711,400	1,147,700	1,147,700	0	1,147,700
Federal	257,628,700	252,114,300	252,114,300	0	252,114,300
Other	285,400	76,000	1,134,000	0	1,134,000

331.45 College, Career and Technical Education

The Division of College, Career and Technical Education (CCTE) is responsible for providing specialized education courses and support to the state's middle and high school students that will prepare them for post-secondary education, industry certifications, and careers. This includes providing direction to the LEAs in establishing and maintaining programs of study in 16 recognized career clusters. The division is also responsible for the growth and promotion of the state's recognized early post-secondary courses and exams, including dual enrollment, dual credit, and Advanced Placement. Also, CCTE oversees the department's commitment to school counseling, as well as other programs and initiatives, including ACT strategies, the Governor's Schools, and student career technical organizations.

Full-Time	31	32	32	0	32
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	31	32	32	0	32
Payroll	4,230,300	3,089,100	3,089,100	0	3,089,100
Operational	30,924,200	36,865,400	30,705,300	1,800,000	32,505,300
Total	\$35,154,500	\$39,954,500	\$33,794,400	\$1,800,000	\$35,594,400
State	7,682,900	14,210,800	8,050,700	1,800,000	9,850,700
Federal	25,164,500	25,668,100	25,668,100	0	25,668,100
Other	2,307,100	75,600	75,600	0	75,600

331.55 Achievement School District

The Achievement School District (ASD) was established to turn around the bottom five percent of public schools. The ASD, as a LEA, authorizes charter operators to run schools and directly manages schools. The ASD was created as part of the Race to the Top initiative.

Full-Time	200	200	178	0	178
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	200	200	178	0	178
Payroll	10,075,300	14,865,300	14,865,300	0	14,865,300
Operational	112,919,200	104,406,400	104,406,400	25,000,000	129,406,400
Total	\$122,994,500	\$119,271,700	\$119,271,700	\$25,000,000	\$144,271,700
State	0	6,400	6,400	25,000,000	25,006,400
Federal	0	0	0	0	0
Other	122,994,500	119,265,300	119,265,300	0	119,265,300

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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331.95 Tennessee Early Intervention Services

The Tennessee Early Intervention Services (TEIS) program provides direct services to children with disabilities, from birth through the age of two, as well as home-based services to parents and other primary care providers. This program will transfer to the Department of Intellectual Disabilities effective July 1, 2020 as directed by Executive Order No. 10.

Full-Time	206	271	262	0	262
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	206	271	262	0	262
Payroll	13,345,200	18,350,700	17,486,200	0	17,486,200
Operational	29,857,000	26,104,200	25,910,700	12,207,600	38,118,300
Total	\$43,202,200	\$44,454,900	\$43,396,900	\$12,207,600	\$55,604,500
State	13,042,800	16,153,400	16,153,400	7,307,700	23,461,100
Federal	12,369,100	10,463,800	10,463,800	(1,329,500)	9,134,300
Other	17,790,300	17,837,700	16,779,700	6,229,400	23,009,100

Special Schools

The department operates three schools across the state in order to provide academic, vocational, and special instruction in residential settings for legally blind, deaf, and multi-disabled children, preschool age to age 21. These schools are the Tennessee School for the Blind, the Tennessee School for the Deaf, and the West Tennessee School for the Deaf. The programs offered include academic instruction, self-care skills, counseling, pre-vocational training, child health and safety, independent living skills, consultation services to LEAs, and diagnosis and identification of learning problems. The department also operates the Alvin C. York Institute in Jamestown.

331.91 Tennessee School for the Blind

The Tennessee School for the Blind (TSB), located in Nashville, provides residential and educational programs for students, grades pre-K through 12, with multiple disabilities (primarily visually impaired).

Full-Time	184	184	183	0	183
Part-Time	10	10	10	0	10
Seasonal	0	0	0	0	0
Total	194	194	193	0	193
Payroll	11,704,100	12,701,400	12,701,400	36,500	12,737,900
Operational	2,694,300	2,029,200	2,029,200	0	2,029,200
Total	\$14,398,400	\$14,730,600	\$14,730,600	\$36,500	\$14,767,100
State	13,246,700	13,697,200	13,697,200	36,500	13,733,700
Federal	0	0	0	0	0
Other	1,151,700	1,033,400	1,033,400	0	1,033,400

331.92 Tennessee School for the Deaf

The Tennessee School for the Deaf (TSD), located in Knoxville, provides residential and educational programs for students, grades pre-K through 12, with multiple disabilities (primarily hearing impaired).

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	236	237	236	0	236
Part-Time	12	12	12	0	12
Seasonal	0	0	0	0	0
Total	248	249	248	0	248
Payroll	14,612,800	15,923,700	15,839,000	43,500	15,882,500
Operational	3,923,400	2,908,500	2,845,500	0	2,845,500
Total	\$18,536,200	\$18,832,200	\$18,684,500	\$43,500	\$18,728,000
State	17,644,700	18,289,000	18,141,300	43,500	18,184,800
Federal	0	0	0	0	0
Other	891,500	543,200	543,200	0	543,200

331.93 West Tennessee School for the Deaf

The West Tennessee School for the Deaf (WTSD), located in Jackson, provides educational programs for students, ages two through 13, with multiple disabilities (primarily hearing impaired).

Full-Time	37	37	35	0	35
Part-Time	8	8	8	0	8
Seasonal	0	0	0	0	0
Total	45	45	43	0	43
Payroll	2,386,300	2,967,000	2,967,000	12,900	2,979,900
Operational	426,800	408,100	408,100	0	408,100
Total	\$2,813,100	\$3,375,100	\$3,375,100	\$12,900	\$3,388,000
State	2,669,800	3,152,300	3,152,300	12,900	3,165,200
Federal	0	0	0	0	0
Other	143,300	222,800	222,800	0	222,800

331.90 Alvin C. York Institute

In 1926, Alvin C. York, a World War I hero, established a school to provide educational opportunities to the children of Fentress County. Today, the Alvin C. York Institute operates as a model rural high school that serves the entire state as a center for improving rural education. The Alvin C. York Institute has the unique distinction as the only state-operated and state-financed comprehensive secondary school in Tennessee. The campus is designated as a state natural area, consists of over 400 acres, and supports a working farm.

Full-Time	69	69	69	0	69
Part-Time	6	6	6	0	6
Seasonal	0	0	0	0	0
Total	75	75	75	0	75
Payroll	5,315,300	6,031,700	6,031,700	24,400	6,056,100
Operational	1,490,900	1,464,000	1,464,000	0	1,464,000
Total	\$6,806,200	\$7,495,700	\$7,495,700	\$24,400	\$7,520,100
State	5,706,300	5,965,800	5,965,800	24,400	5,990,200
Federal	58,600	60,000	60,000	0	60,000
Other	1,041,300	1,469,900	1,469,900	0	1,469,900

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
331.97 Major Maintenance					
The major maintenance program provides funds for major repairs that do not meet the criteria for capital maintenance at the department's special schools.					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	79,700	239,100	239,100	0	239,100
Total	\$79,700	\$239,100	\$239,100	\$0	\$239,100
State	79,700	239,100	239,100	0	239,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

331.00 Total Education (K-12)

Full-Time	1,386	1,452	1,423	65	1,488
Part-Time	45	45	45	0	45
Seasonal	0	0	0	0	0
Total	1,431	1,497	1,468	65	1,533
Payroll	100,019,300	120,111,100	119,648,700	7,082,000	126,730,700
Operational	6,278,939,200	6,430,594,900	6,388,344,700	396,774,700	6,785,119,400
Total	\$6,378,958,500	\$6,550,706,000	\$6,507,993,400	\$403,856,700	\$6,911,850,100
State	5,085,341,500	5,256,553,600	5,223,754,000	398,956,800	5,622,710,800
Federal	1,130,423,500	1,136,766,500	1,129,666,500	(1,329,500)	1,128,337,000
Other	163,193,500	157,385,900	154,572,900	6,229,400	160,802,300

Statistical Data State Special Schools

	York Institute <u>331.90</u>	TN School for the Blind <u>331.91</u>	TN School for the Deaf <u>331.92</u>	West TN School for the Deaf <u>331.93</u>
Annual Admissions				
2013-2014	623	13	28	10
2014-2015	667	13	45	4
2015-2016	614	20	26	5
2016-2017	588	6	19	40
2017-2018	554	14	25	11
2018-2019	538	19	30	11
2019-2020	582	9	26	10
2020-2021	560	10	26	10
Annual Releases				
2013-2014	196	4	38	4
2014-2015	224	4	41	1
2015-2016	200	8	30	2
2016-2017	156	7	29	5
2017-2018	148	5	24	15
2018-2019	159	14	13	15
2019-2020	163	5	30	10
2020-2021	161	12	30	10
Average Daily Census				
2013-2014	600	125	178	52
2014-2015	579	143	182	50
2015-2016	575	131	178	42
2016-2017	563	106	146	45
2017-2018	511	135	137	43
2018-2019	491	98	145	43
2019-2020	543	130	178	50
2020-2021	517	105	178	50
Cost Per Occupancy Day				
2013-2014	\$64.40	\$531.37	\$532.52	\$279.13
2014-2015	\$56.88	\$448.03	\$478.96	\$305.30
2015-2016	\$61.53	\$521.13	\$510.48	\$337.99
2016-2017	\$65.21	\$654.49	\$636.59	\$330.67
2017-2018	\$74.67	\$569.67	\$735.26	\$378.15
2018-2019	\$77.01	\$816.24	\$710.20	\$363.45
2019-2020	\$76.69	\$629.51	\$587.77	\$375.01
2020-2021	\$80.81	\$781.33	\$584.52	\$376.44

Higher Education - State Administered Programs

The mission of the state-sponsored higher education program is to provide affordable, high-quality, post-secondary education to Tennesseans. Higher Education also provides services through research, medical, agricultural, and public service programs. Emphasis is placed on the coordination of higher education, student financial aid, and special programs designed to improve the overall quality of education. The University of Tennessee, the State University and Community College System, the six Locally Governed Institutions (LGIs), the Tennessee Higher Education Commission, and the Tennessee Student Assistance Corporation work together to accomplish these activities.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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Tennessee Higher Education Commission

The Tennessee Higher Education Commission (THEC) was created in 1967 to coordinate and unify Tennessee's public higher education programs, including the University of Tennessee (UT) and the Tennessee Board of Regents (TBR) systems. The commission is comprised of nine lay members, with six-year terms, representing the three grand divisions of the state; the Comptroller of the Treasury, State Treasurer, and Secretary of State, each serving ex-officio; the executive director of the State Board of Education, serving ex-officio; and one public higher education student. An executive director, appointed by the commission, manages the agency.

The commission's primary responsibilities include developing and maintaining a master plan for public higher education, making budgetary recommendations to the Governor, developing policies and formulas for the equitable distribution of public funds among public higher education institutions, studying the need for programs and departments at institutions, reviewing proposals for new degree programs and academic departments, making determinations concerning the establishment of new institutions of higher learning, submitting a biennial report on the status of higher education, administering the contract education program, administering tuition waiver and discount programs, authorizing the operation of post-secondary educational institutions, researching and analyzing the Education Lottery Scholarship program, and coordinating Drive to 55 initiatives.

The FOCUS Act of 2016 augmented THEC's coordinating role in Tennessee higher education by formalizing their authority to set binding tuition and fee ranges; oversee the higher education capital projects process; and convene stakeholders to protect and advance state, institutional, and consumer interests.

332.01 Tennessee Higher Education Commission

This program provides funds for the staffing and other operating costs of THEC.

Full-Time	71	77	74	0	74
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	71	77	74	0	74
Payroll	7,778,000	8,531,900	8,531,900	0	8,531,900
Operational	9,940,600	9,410,900	6,580,900	0	6,580,900
Total	\$17,718,600	\$17,942,800	\$15,112,800	\$0	\$15,112,800
State	5,153,400	6,732,200	5,702,200	0	5,702,200
Federal	6,547,500	6,464,500	4,664,500	0	4,664,500
Other	6,017,700	4,746,100	4,746,100	0	4,746,100

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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332.02 Contract Education

Contract Education is a program through which Tennessee residents are enrolled in Tennessee's private colleges and universities to address special educational needs in the state. Also included in this program is minority teacher education, which provides services through public institutions that expand the recruitment pool of African-Americans preparing to teach in grades K-12. The program also includes funds for the post-Geier desegregation settlement access and diversity initiative.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	1,866,100	2,249,900	2,249,900	363,000	2,612,900
Total	\$1,866,100	\$2,249,900	\$2,249,900	\$363,000	\$2,612,900
State	1,866,100	2,249,900	2,249,900	363,000	2,612,900
Federal	0	0	0	0	0
Other	0	0	0	0	0

332.09 THEC Grants

The THEC Grants program provides funds for the tuition discount and fee waiver program, the Harold Love community service awards program, the federally-funded improving teacher quality grants, and a tuition freeze program for students who are in the military reserves or National Guard and are mobilized to active duty. This program also houses the majority of the state's Drive to 55 initiatives.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	12,743,500	39,089,000	11,089,000	3,650,000	14,739,000
Total	\$12,743,500	\$39,089,000	\$11,089,000	\$3,650,000	\$14,739,000
State	12,020,100	39,089,000	11,089,000	3,650,000	14,739,000
Federal	80,000	0	0	0	0
Other	643,400	0	0	0	0

332.08 Centers of Excellence

The Centers of Excellence program is administered by THEC and provides additional funding to Tennessee's public four-year universities to supplement specific disciplines that are deemed excellent or demonstrate the potential for excellence. There are 26 Centers of Excellence based on the following principles: expansion of research and economic development, attainment of regional and national recognition, enhancement of institutional strengths, and differentiation of missions among institutions.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
Payroll	0	0	0	0	0
Operational	18,063,100	18,363,900	18,363,900	399,500	18,763,400
Total	\$18,063,100	\$18,363,900	\$18,363,900	\$399,500	\$18,763,400
State	18,063,100	18,363,900	18,363,900	399,500	18,763,400
Federal	0	0	0	0	0
Other	0	0	0	0	0

332.11 Campus Centers of Emphasis

Like the Centers of Excellence assists four-year universities, the Campus Centers of Emphasis program provides supplemental funding to demonstrably excellent programs at each of the state's public two-year institutions. Administered by THEC, each center is designed to work closely with local business and industry to strengthen specified academic disciplines with positive impact on job placement.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	1,314,400	1,338,100	1,338,100	26,300	1,364,400
Total	\$1,314,400	\$1,338,100	\$1,338,100	\$26,300	\$1,364,400
State	1,314,400	1,338,100	1,338,100	26,300	1,364,400
Federal	0	0	0	0	0
Other	0	0	0	0	0

Tennessee Student Assistance Corporation

The Tennessee Student Assistance Corporation (TSAC) is a non-profit agency that administers financial assistance programs for post-secondary students in Tennessee. The agency is governed by an 18-member board of directors, including the Governor, the State Treasurer, the Comptroller of the Treasury, the Commissioner of Finance and Administration, the Commissioner of Education, and representatives of higher education serving ex-officio. Other members, each appointed by the Governor, include a representative of a commercial lender, two students enrolled in Tennessee institutions of higher education, and three private citizens. The executive director of the Tennessee Higher Education Commission serves as the executive director of TSAC.

Currently, TSAC's duties include administering the Academic Scholars program and, for financially needy Tennesseans, the Tennessee Student Assistance Awards program; administering loan and scholarship programs encouraging students to enter the teaching and medical professions; marketing and administering the Tennessee Education Lottery Scholarship program; administering the Tennessee Promise Endowment Scholarship program; and providing statewide financial aid instructional programs for students, parents, and administrators.

332.03 Tennessee Student Assistance Awards

The Tennessee Student Assistance Awards program provides non-repayable education grants to financially-needy undergraduate students who are residents of Tennessee and enrolled at a public or eligible private post-secondary educational institution in Tennessee.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	85,730,700	113,262,500	113,262,500	9,600,000	122,862,500
Total	\$85,730,700	\$113,262,500	\$113,262,500	\$9,600,000	\$122,862,500
State	85,730,700	113,262,500	113,262,500	9,600,000	122,862,500
Federal	0	0	0	0	0
Other	0	0	0	0	0

332.05 Tennessee Student Assistance Corporation

The Tennessee Student Assistance Corporation provides all administrative management and oversight for each of the corporation programs. This program provides funds for the staffing and other operating costs of administering the financial assistance programs.

Full-Time	47	48	48	0	48
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	47	48	48	0	48
Payroll	4,791,500	5,158,400	5,158,400	0	5,158,400
Operational	3,628,200	3,237,000	3,182,000	0	3,182,000
Total	\$8,419,700	\$8,395,400	\$8,340,400	\$0	\$8,340,400
State	1,866,600	2,136,400	2,081,400	0	2,081,400
Federal	0	0	0	0	0
Other	6,553,100	6,259,000	6,259,000	0	6,259,000

332.06 Academic Scholars Program

The Academic Scholars Program provides funds for the Ned McWherter and Christa McAuliffe scholars programs. The Ned McWherter Scholars program is intended to encourage academically superior Tennessee high school graduates to attend college in Tennessee. The Christa McAuliffe Scholarship program is a merit-based grant awarded to Tennessee students committed to teaching.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	1,083,000	1,590,500	1,590,500	0	1,590,500
Total	\$1,083,000	\$1,590,500	\$1,590,500	\$0	\$1,590,500
State	829,700	1,211,800	1,211,800	0	1,211,800
Federal	0	0	0	0	0
Other	253,300	378,700	378,700	0	378,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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332.07 Loan/Scholarship Programs

Loan/Scholarship Programs encourages exemplary students who are Tennessee residents and U.S. citizens to enter the teaching, medical, and nursing education fields. Participants in the teaching and medical programs incur an obligation to work in an area of need in Tennessee for each year an award is received. Participants in the nursing education program agree to enter a faculty or administrative position at a college or university in Tennessee in a nursing education program and serve for four years.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	968,700	1,069,200	1,069,200	0	1,069,200
Total	\$968,700	\$1,069,200	\$1,069,200	\$0	\$1,069,200
State	667,400	778,200	778,200	0	778,200
Federal	0	0	0	0	0
Other	301,300	291,000	291,000	0	291,000

332.19 Lottery for Education Account

The Lottery for Education Account represents lottery proceeds generated from the Tennessee Lottery Corporation. The majority of these funds are made available for post-secondary scholarships, which include the Tennessee HOPE Scholarship, the General Assembly Merit Scholarship, the Need-Based Supplemental Award, the Dual Enrollment Grant, and the Tennessee Reconnect Grant. Administrative costs associated with the scholarship program within the Tennessee Higher Education Commission and Tennessee Student Assistance Corporation are also funded from the appropriation to the Lottery for Education Account.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	372,826,700	386,700,000	389,500,000	0	389,500,000
Total	\$372,826,700	\$386,700,000	\$389,500,000	\$0	\$389,500,000
State	372,826,700	386,700,000	389,500,000	0	389,500,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

Higher Education Capital Maintenance

332.49 Higher Education Capital Maintenance

Higher Education Capital Maintenance provides financial support for capital maintenance projects at the University of Tennessee System, the Tennessee Board of Regents System, and all Locally Governed Institutions.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	40,000,000	40,000,000	10,000,000	50,000,000
Total	\$0	\$40,000,000	\$40,000,000	\$10,000,000	\$50,000,000
State	0	40,000,000	40,000,000	10,000,000	50,000,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

332.00 Total Higher Education - State Administered Programs

Full-Time	118	125	122	0	122
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	118	125	122	0	122
Payroll	12,569,500	13,690,300	13,690,300	0	13,690,300
Operational	508,165,000	616,311,000	588,226,000	24,038,800	612,264,800
Total	\$520,734,500	\$630,001,300	\$601,916,300	\$24,038,800	\$625,955,100
State	500,338,200	611,862,000	585,577,000	24,038,800	609,615,800
Federal	6,627,500	6,464,500	4,664,500	0	4,664,500
Other	13,768,800	11,674,800	11,674,800	0	11,674,800

University of Tennessee System

The University of Tennessee (UT) is a statewide land grant institution governed by a Board of Trustees. The University of Tennessee offers academic programs in a large number of specialized areas at the bachelor's, master's, and doctoral levels. In addition to the traditional teaching mission, the UT system is engaged in a number of research and public service activities. The UT system has campuses in Knoxville, Chattanooga, Martin, and Memphis, where the medical units are located.

Note: Position counts shown below are for full-time, unrestricted education and general employees only. Headcount figures are for Fall 2018 and Fall 2019. Federal revenues, tuition and fees, and other revenues are unrestricted current funds derived from education and general sources, and auxiliary enterprise sources.

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
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332.10 UT University-Wide Administration

UT University-Wide Administration provides administrative support and oversight for all of the University of Tennessee campuses and functions. Administrative services include the offices of the president, business and finance, general counsel, audit and consulting, governmental relations, athletic directors, and the Board of Trustees.

Full-Time Administrative	66	70	70	0	70
Professional	156	165	165	0	165
Faculty	0	0	0	0	0
Clerical/Support	67	68	68	0	68
Total	289	303	303	0	303
Headcount	0	0	0	0	0
State	5,576,200	16,032,100	6,032,100	173,500	6,205,600
Federal	0	0	0	0	0
Other	28,888,200	28,514,000	28,514,000	0	28,514,000
Tuition/Fees	0	0	0	0	0
Total	\$34,464,400	\$44,546,100	\$34,546,100	\$173,500	\$34,719,600

332.21 UT Access and Diversity Initiative

The UT Access and Diversity Initiative provides financial support to the University of Tennessee for the continuance of higher education access and diversity initiatives after the September 2006 dismissal of the 1968 Geier desegregation lawsuit. The success of a five-year settlement agreement, implemented in 2001, led to the dismissal. The initiative includes efforts that proved to be the most effective in the settlement program. The initiative includes financial aid, graduate fellowships, and student and faculty recruitment and retention programs.

Full-Time Administrative	0	0	0	0	0
Professional	0	0	0	0	0
Faculty	0	0	0	0	0
Clerical/Support	0	0	0	0	0
Total	0	0	0	0	0
Headcount	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	5,806,700	5,806,700	5,806,700	0	5,806,700
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$5,806,700	\$5,806,700	\$5,806,700	\$0	\$5,806,700

Public Service

One of the missions of the University of Tennessee is to provide services to the public beyond traditional post-secondary and professional education and training by providing information and technical assistance to business, industry, and government; advising the counties, cities, and towns of Tennessee in law, public works, finance, accounting, and governmental affairs; providing technical services and technology-based training to local, regional, and national law enforcement agencies; and providing continuing education on and off campuses, with special emphasis on degree-granting programs in non-traditional settings.

332.15 UT Institute for Public Service

The UT Institute for Public Service provides funds for the staffing and operational costs of the UT Institute for Public Service. The institute provides research and technical assistance to state and local government and industry. The institute also provides on-site technical assistance and training, as well as regional training conferences. The institute maintains offices in Nashville, Chattanooga, Cookeville, Knoxville, Martin, Memphis, Johnson City, Columbia, Oak Ridge, and Jackson.

Full-Time Administrative	6	5	5	0	5
Professional	22	22	22	0	22
Faculty	0	0	0	0	0
Clerical/Support	12	13	13	0	13
Total	40	40	40	0	40
Headcount	0	0	0	0	0
State	5,915,200	6,110,700	6,110,700	133,700	6,244,400
Federal	98,700	40,000	40,000	0	40,000
Other	1,939,900	2,233,300	2,233,300	0	2,233,300
Tuition/Fees	0	0	0	0	0
Total	\$7,953,800	\$8,384,000	\$8,384,000	\$133,700	\$8,517,700

332.16 UT Municipal Technical Advisory Service

The UT Municipal Technical Advisory Service provides technical assistance to the incorporated cities of the state. Assistance is offered in the fields of finance and accounting, human resources, legal issues, and public safety.

Full-Time Administrative	2	2	2	0	2
Professional	29	38	38	0	38
Faculty	0	0	0	0	0
Clerical/Support	4	8	8	0	8
Total	35	48	48	0	48
Headcount	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	3,533,900	3,713,700	3,713,700	137,500	3,851,200
Federal	0	0	0	0	0
Other	4,022,700	3,992,800	3,992,800	0	3,992,800
Tuition/Fees	0	0	0	0	0
Total	\$7,556,600	\$7,706,500	\$7,706,500	\$137,500	\$7,844,000

332.17 UT County Technical Assistance Service

The UT County Technical Assistance Service provides the state's 95 county governments with technical assistance and information on most aspects of county government, including financial, environmental, and legislative.

Full-Time Administrative	2	2	2	0	2
Professional	29	32	32	0	32
Faculty	0	0	0	0	0
Clerical/Support	4	4	4	0	4
Total	35	38	38	0	38
Headcount	0	0	0	0	0
State	3,054,600	3,203,900	3,203,900	119,300	3,323,200
Federal	0	0	0	0	0
Other	3,561,900	3,467,600	3,467,600	0	3,467,600
Tuition/Fees	0	0	0	0	0
Total	\$6,616,500	\$6,671,500	\$6,671,500	\$119,300	\$6,790,800

332.14 Tennessee Foreign Language Center

The Tennessee Foreign Language Center's mission is to encourage and facilitate the learning and teaching of foreign languages. The institute serves more than 4,000 persons annually through classes in more than 115 languages.

Full-Time Administrative	1	1	1	0	1
Professional	11	14	14	0	14
Faculty	0	0	0	0	0
Clerical/Support	6	4	4	0	4
Total	18	19	19	0	19
Headcount	0	0	0	0	0
State	657,800	712,300	712,300	48,800	761,100
Federal	0	0	0	0	0
Other	3,706,600	3,027,400	3,027,400	0	3,027,400
Tuition/Fees	0	0	0	0	0
Total	\$4,364,400	\$3,739,700	\$3,739,700	\$48,800	\$3,788,500

Agricultural Units

Agricultural programs are an important focus of the University of Tennessee in its capacity as a land grant institution. The various units of the program promote and support agriculture through basic and applied research, assistance to community groups in all 95 counties, and veterinary training and research.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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332.25 UT Agricultural Experiment Station

The UT Agricultural Experiment Station develops technology to enhance the efficiency of agricultural, forest, and ornamental industries; improve the quality of rural life; and conserve rural environmental resources including soil, water, air, and wildlife. Services are provided through campus-based programs and field laboratories.

Full-Time Administrative	19	19	19	0	19
Professional	79	78	78	0	78
Faculty	95	95	95	0	95
Clerical/Support	110	109	109	0	109
Total	303	301	301	0	301
Headcount	0	0	0	0	0
State	29,895,200	31,092,900	31,092,900	841,700	31,934,600
Federal	9,410,900	8,334,600	8,334,600	0	8,334,600
Other	5,639,000	3,670,300	3,670,300	0	3,670,300
Tuition/Fees	0	0	0	0	0
Total	\$44,945,100	\$43,097,800	\$43,097,800	\$841,700	\$43,939,500

332.26 UT Agricultural Extension Service

The UT Agricultural Extension Service is an off-campus unit of the UT Institute of Agriculture. The unit offers educational programs and research-based information about agriculture, community resource development, nutrition, health, lawn and garden, and youth development to local governments and the general public. The extension service operates an office in every county.

Full-Time Administrative	16	16	16	0	16
Professional	244	249	249	0	249
Faculty	50	47	47	0	47
Clerical/Support	134	137	137	0	137
Total	444	449	449	0	449
Headcount	0	0	0	0	0
State	36,540,900	38,276,100	38,276,100	3,330,700	41,606,800
Federal	9,027,200	9,249,200	9,249,200	0	9,249,200
Other	7,225,500	8,257,300	8,257,300	0	8,257,300
Tuition/Fees	0	0	0	0	0
Total	\$52,793,600	\$55,782,600	\$55,782,600	\$3,330,700	\$59,113,300

332.28 UT Veterinary Medicine

The UT College of Veterinary Medicine is located on the agricultural campus of the University of Tennessee in Knoxville. Departments include Comparative Medicine, Pathology, Large Animal Clinical Sciences, and Small Animal Clinical Sciences. The college offers a Doctor of Veterinary Medicine and a joint Doctor of Veterinary Medicine and Masters in Public Health.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time Administrative	10	10	10	0	10
Professional	43	43	43	0	43
Faculty	107	107	107	0	107
Clerical/Support	199	199	199	0	199
Total	359	359	359	0	359
Headcount	369	370	370	0	370
State	20,910,700	22,192,700	22,192,700	1,062,700	23,255,400
Federal	461,000	406,600	406,600	0	406,600
Other	19,158,400	18,853,100	18,853,100	0	18,853,100
Tuition/Fees	12,844,200	12,903,000	12,903,000	0	12,903,000
Total	\$53,374,300	\$54,355,400	\$54,355,400	\$1,062,700	\$55,418,100

Medical Education Unit

The Medical Education Unit of the University of Tennessee plays an important role in meeting the state's health care needs. With the goal of providing high-quality health care to all geographic regions of the state, the Medical Education Unit trains physicians and other health care professionals.

332.30 UT Health Science Center

The UT Health Science Center in Memphis focuses on meeting the state's health care needs. The campus is divided into eight colleges including Allied Health, Dentistry, Graduate Health Sciences, Health Science Engineering, Medicine, Nursing, Pharmacy, and Social Work. The program also includes the UT Family and UT College of Medicine programs.

Full-Time Administrative	126	133	133	0	133
Professional	266	268	268	0	268
Faculty	645	661	661	0	661
Clerical/Support	939	927	927	0	927
Total	1,976	1,989	1,989	0	1,989
Headcount	3,280	3,252	3,252	0	3,252
State	156,126,300	162,001,500	162,001,500	11,800,400	173,801,900
Federal	11,261,300	10,070,000	10,070,000	0	10,070,000
Other	28,898,500	29,384,200	29,384,200	0	29,384,200
Tuition/Fees	94,195,800	88,493,600	88,493,600	0	88,493,600
Total	\$290,481,900	\$289,949,300	\$289,949,300	\$11,800,400	\$301,749,700

University and Research Campuses

The University of Tennessee provides comprehensive undergraduate and graduate studies at each of its three major campuses at Knoxville, Chattanooga, and Martin. These campuses provide services to citizens in all areas of the state through education, research, and public service activities. Graduate studies in aerospace and related fields are provided at the UT Space Institute in Tullahoma.

332.12 UT Research Initiatives

All technical and research-related appropriations are reflected in this program. Funds are transferred to the appropriate institutional program.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time Administrative	0	0	0	0	0
Professional	0	0	0	0	0
Faculty	0	0	0	0	0
Clerical/Support	0	0	0	0	0
Total	0	0	0	0	0
Headcount	0	0	0	0	0
State	5,852,900	5,852,900	5,852,900	0	5,852,900
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$5,852,900	\$5,852,900	\$5,852,900	\$0	\$5,852,900

332.23 UT Space Institute

The UT Space Institute, located in Tullahoma, provides graduate study and research in aerospace engineering and related fields and hosts a center of excellence in laser applications. The institute also provides assistance to private companies involved in aerospace engineering.

Full-Time Administrative	10	9	9	0	9
Professional	14	13	13	0	13
Faculty	16	14	14	0	14
Clerical/Support	32	34	34	0	34
Total	72	70	70	0	70
Headcount	104	81	81	0	81
State	9,043,400	9,290,800	9,290,800	208,500	9,499,300
Federal	378,600	270,000	270,000	0	270,000
Other	514,100	350,000	350,000	0	350,000
Tuition/Fees	1,397,600	1,327,300	1,327,300	0	1,327,300
Total	\$11,333,700	\$11,238,100	\$11,238,100	\$208,500	\$11,446,600

332.40 UT Chattanooga

The University of Tennessee at Chattanooga is a comprehensive university offering degrees at the bachelor's, master's, and doctorate levels, as well as various certificate and pre-professional programs. The university's center of excellence is in computer applications.

Full-Time Administrative	150	146	146	0	146
Professional	238	268	268	0	268
Faculty	494	521	521	0	521
Clerical/Support	345	342	342	0	342
Total	1,227	1,277	1,277	0	1,277
Headcount	11,588	11,590	11,590	0	11,590
State	54,616,100	58,905,900	59,089,700	3,874,600	62,964,300
Federal	712,700	215,800	215,800	0	215,800
Other	25,800,400	25,970,800	25,970,800	0	25,970,800
Tuition/Fees	117,339,300	118,988,900	118,988,900	0	118,988,900
Total	\$198,468,500	\$204,081,400	\$204,265,200	\$3,874,600	\$208,139,800

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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332.42 UT Knoxville

The University of Tennessee at Knoxville is the state's oldest and largest public university. The university offers degrees at the undergraduate, graduate, and professional levels. Focus is also given to programs in health sciences, agriculture, public service, and space science through related research institutions. The university's centers of excellence are in science alliance, materials processing, and waste management.

Full-Time Administrative	317	332	332	0	332
Professional	902	947	947	0	947
Faculty	1,500	1,539	1,539	0	1,539
Clerical/Support	1,521	1,531	1,531	0	1,531
Total	4,240	4,349	4,349	0	4,349
Headcount	28,421	29,009	29,009	0	29,009
State	229,425,000	247,059,300	246,466,900	14,869,500	261,336,400
Federal	20,394,900	18,130,000	18,130,000	0	18,130,000
Other	257,044,800	255,330,700	255,330,700	0	255,330,700
Tuition/Fees	461,426,100	454,668,500	454,668,500	0	454,668,500
Total	\$968,290,800	\$975,188,500	\$974,596,100	\$14,869,500	\$989,465,600

332.44 UT Martin

The University of Tennessee at Martin is an undergraduate-focused institution offering degrees at the bachelor's and master's levels. Graduate programs include agricultural operations, family and consumer sciences, accountancy, and education. The university's center of excellence is in science and math teaching.

Full-Time Administrative	63	62	62	0	62
Professional	98	99	99	0	99
Faculty	298	300	300	0	300
Clerical/Support	260	255	255	0	255
Total	719	716	716	0	716
Headcount	7,048	7,280	7,280	0	7,280
State	33,705,900	35,748,200	34,556,700	2,173,200	36,729,900
Federal	72,500	149,400	149,400	0	149,400
Other	15,075,000	15,138,500	15,138,500	0	15,138,500
Tuition/Fees	59,407,900	62,668,200	62,668,200	0	62,668,200
Total	\$108,261,300	\$113,704,300	\$112,512,800	\$2,173,200	\$114,686,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
332.10 Total University of Tennessee System					
Full-Time Administrative	788	807	807	0	807
Professional	2,131	2,236	2,236	0	2,236
Faculty	3,205	3,284	3,284	0	3,284
Clerical/Support	3,633	3,631	3,631	0	3,631
Total	9,757	9,958	9,958	0	9,958
Headcount	50,810	51,582	51,582	0	51,582
State	600,660,800	645,999,700	634,399,600	38,774,100	673,173,700
Federal	51,817,800	46,865,600	46,865,600	0	46,865,600
Other	401,475,000	398,190,000	398,190,000	0	398,190,000
Tuition/Fees	746,610,900	739,049,500	739,049,500	0	739,049,500
Total	\$1,800,564,500	\$1,830,104,800	\$1,818,504,700	\$38,774,100	\$1,857,278,800

State University and Community College System

The State University and Community College System was created by the General Assembly in 1972 to serve the state and its citizenry by providing educational opportunities, research, continuing education and public activities. It consists of four-year universities, two-year community colleges, and colleges of applied technology. The institutions span the state and are reported as a network of public education with each campus offering unique characteristics and services.

The Focus on College and University Success (FOCUS) Act of 2016 required the Governor to appoint independent governing boards for each of the six four-year universities (hereafter referred to as Locally Governed Institutions) that were previously a part of the Board of Regents. As of March 2017, each of the universities operates independently from the system, with the board maintaining authority over the operating budget of each university to ensure Tennessee state school bond financing agreements are met.

Note: Position counts shown below are for full-time, unrestricted education and general employees only. Headcount figures are for Fall 2018 and Fall 2019. Federal revenues, tuition and fees, and other revenues are unrestricted current funds derived from education and general sources and from auxiliary enterprise sources.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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Tennessee Board of Regents

The Tennessee Board of Regents system governs the activities of the community colleges and colleges of applied technology. A chancellor is appointed as the administrative head of the system. The administrative staff, reporting to the chancellor, provide general administrative, planning, coordination, review, and oversight functions through the offices of business and finance, academic affairs, and general counsel, among others.

332.60 Tennessee Board of Regents

This program provides funds for staffing and other operational costs of the Board of Regents and its system administrative staff, organized under the chancellor.

Full-Time Administrative	31	28	28	0	28
Professional	79	77	77	0	77
Faculty	0	0	0	0	0
Clerical/Support	45	41	41	0	41
Total	155	146	146	0	146
Headcount	0	0	0	0	0
State	10,691,000	11,644,700	8,444,700	7,223,700	15,668,400
Federal	0	0	0	0	0
Other	18,460,600	16,938,700	16,938,700	0	16,938,700
Tuition/Fees	0	0	0	0	0
Total	\$29,151,600	\$28,583,400	\$25,383,400	\$7,223,700	\$32,607,100

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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332.59 Regents Access and Diversity Initiative

The Regents Access and Diversity Initiative program provides financial support to the State University and Community College System for the continuance of higher education access and diversity initiatives after the September 2006 dismissal of the 1968 Geier desegregation lawsuit. The success of a five-year settlement agreement, implemented in 2001, led to the dismissal. The initiative includes efforts that proved to be the most effective in the settlement program. The initiative includes financial aid and stipends, student and faculty recruitment and retention programs, continuing support of the Tennessee State University (TSU) Avon Williams Campus in downtown Nashville, and statewide oversight.

Full-Time Administrative	0	0	0	0	0
Professional	0	0	0	0	0
Faculty	0	0	0	0	0
Clerical/Support	0	0	0	0	0
Total	0	0	0	0	0
Headcount	0	0	0	0	0
State	10,256,900	10,256,900	10,256,900	0	10,256,900
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$10,256,900	\$10,256,900	\$10,256,900	\$0	\$10,256,900

Community Colleges

The Complete College Act of 2010 stated that, beginning in fiscal year 2012-2013, funding recommendations for community colleges be limited to only aggregate funding by the Tennessee Higher Education Commission. Funding levels for individual community colleges are determined by the Tennessee Board of Regents.

332.89 Tennessee Community Colleges

Tennessee Community Colleges provide two-year academic instruction in a wide variety of programs that prepare students for transfer to four-year institutions as well as for direct entry into the workforce. The community colleges combine both technical training and academic instruction on the same campus.

Full-Time Administrative	194	206	206	0	206
Professional	1,214	1,266	1,266	0	1,266
Faculty	1,975	2,015	2,015	0	2,015
Clerical/Support	1,655	1,682	1,682	0	1,682
Total	5,038	5,169	5,169	0	5,169
Headcount	88,352	87,863	87,863	0	87,863
State	266,492,100	292,113,800	294,546,500	17,828,000	312,374,500
Federal	1,122,400	922,600	922,600	0	922,600
Other	21,171,300	17,984,400	17,984,400	0	17,984,400
Tuition/Fees	315,632,500	312,495,800	312,495,800	0	312,495,800
Total	\$604,418,300	\$623,516,600	\$625,949,300	\$17,828,000	\$643,777,300

332.95 Equipment for Community Colleges and Colleges of Applied Technology

Community Colleges and Colleges of Applied Technology must train students on the use of equipment and technologies used in industry. This division provides funds to upgrade or replace equipment used in programs such as service delivery, allied health, health informatics, and advanced manufacturing.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time Administrative	0	0	0	0	0
Professional	0	0	0	0	0
Faculty	0	0	0	0	0
Clerical/Support	0	0	0	0	0
Total	0	0	0	0	0
Headcount	0	0	0	0	0
State	9,000,000	0	0	0	0
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$9,000,000	\$0	\$0	\$0	\$0

Tennessee Colleges of Applied Technology

The state's 27 colleges of applied technology provide occupational training tailored to the specific needs of businesses and industries in the geographic regions they serve. Each school is associated with a two-year institution, allowing students greater flexibility in their educational choices. Students earn certificates for completion of incremental specialties within an occupational job title and diplomas for completion of occupational programs.

332.98 Tennessee Colleges of Applied Technology

This program provides funds for the staffing and operational costs of the colleges that provide post-secondary vocational education, as described above.

Full-Time Administrative	61	57	57	0	57
Professional	113	113	113	0	113
Faculty	564	624	624	0	624
Clerical/Support	225	228	228	0	228
Total	963	1,022	1,022	0	1,022
Headcount	15,945	16,619	16,619	0	16,619
State	70,571,000	75,727,400	75,708,700	9,617,500	85,326,200
Federal	68,500	35,400	35,400	0	35,400
Other	12,179,600	10,395,700	10,395,700	0	10,395,700
Tuition/Fees	39,502,500	39,160,600	39,160,600	0	39,160,600
Total	\$122,321,600	\$125,319,100	\$125,300,400	\$9,617,500	\$134,917,900

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Locally Governed Institutions

The Locally Governed Institutions (LGIs) of the State University and Community College System are four-year universities operating under independent governing boards and offer undergraduate, graduate, and professional studies to the citizens of Tennessee. Located throughout the state, the LGIs operate comprehensive programs in subjects as diverse as occupational training, the arts and sciences, law, and health.

332.70 Austin Peay State University

Austin Peay State University is a comprehensive liberal arts institution located in Clarksville. The university offers undergraduate and graduate degree programs in the liberal arts and sciences; and complements classroom work with team teaching, cooperative learning, community services, international programs, and collaborative research between faculty and students. Two centers of excellence are also provided in field biology and creative arts.

Full-Time Administrative	36	38	38	0	38
Professional	255	269	269	0	269
Faculty	394	398	398	0	398
Clerical/Support	260	254	254	0	254
Total	945	959	959	0	959
Headcount	10,522	10,616	10,616	0	10,616
State	46,905,900	50,503,100	50,766,800	3,198,100	53,964,900
Federal	192,600	150,000	150,000	0	150,000
Other	22,949,100	22,180,100	22,180,100	0	22,180,100
Tuition/Fees	87,161,900	86,517,500	86,517,500	0	86,517,500
Total	\$157,209,500	\$159,350,700	\$159,614,400	\$3,198,100	\$162,812,500

332.72 East Tennessee State University

East Tennessee State University (ETSU), located in Johnson City, offers degree programs in arts and sciences, business and technology, education, medicine, nursing, public and allied health, and graduate studies. ETSU houses two centers of excellence in Appalachian studies and early childhood studies. To help meet the health needs of the citizens of eastern Tennessee, ETSU provides comprehensive medical training and residency programs through the Quillen College of Medicine, the family medicine residency programs, and the College of Pharmacy.

Full-Time Administrative	48	47	47	0	47
Professional	496	513	513	0	513
Faculty	697	712	712	0	712
Clerical/Support	497	496	496	0	496
Total	1,738	1,768	1,768	0	1,768
Headcount	13,725	13,589	13,589	0	13,589
State	64,455,200	71,329,000	71,165,800	4,835,100	76,000,900
Federal	1,299,700	1,300,000	1,300,000	0	1,300,000
Other	53,536,900	44,800,300	44,800,300	0	44,800,300
Tuition/Fees	151,205,100	156,745,900	156,745,900	0	156,745,900
Total	\$270,496,900	\$274,175,200	\$274,012,000	\$4,835,100	\$278,847,100

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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332.65 ETSU College of Medicine

The ETSU Quillen College of Medicine provides medical study and training for students interested in primary care as physicians or health care professionals. The college's focus is on practice in under-served rural communities. The college also is committed to biomedical research and to improving health care in northeast Tennessee and the surrounding Appalachia region.

Full-Time Administrative	5	7	7	0	7
Professional	88	88	88	0	88
Faculty	148	156	156	0	156
Clerical/Support	113	112	112	0	112
Total	354	363	363	0	363
Headcount	280	291	291	0	291
State	34,106,700	35,543,300	35,543,300	2,961,200	38,504,500
Federal	1,666,700	1,300,000	1,300,000	0	1,300,000
Other	13,246,700	18,151,500	18,151,500	0	18,151,500
Tuition/Fees	10,892,800	10,254,100	10,254,100	0	10,254,100
Total	\$59,912,900	\$65,248,900	\$65,248,900	\$2,961,200	\$68,210,100

332.66 ETSU College of Pharmacy

The ETSU College of Pharmacy enrolls approximately 125 students per year. Its mission is to train pharmacists for placement in community pharmacies and rural hospital settings to aid in the more effective use of medication. The educational program includes a significant emphasis on pharmaceutical care to reduce the unnecessary use of medications. Much of the training is within interdisciplinary teams of medical, nursing, public health, and pharmacy students, who will be located within rural communities. This method of training prepares future pharmacists for improved consultation with physicians and prescribing nurses, resulting in the most efficient, effective, low-cost drug treatments for their mutual patients.

Full-Time Administrative	1	1	1	0	1
Professional	15	15	15	0	15
Faculty	34	34	34	0	34
Clerical/Support	13	14	14	0	14
Total	63	64	64	0	64
Headcount	312	310	310	0	310
State	0	0	0	0	0
Federal	4,100	0	0	0	0
Other	2,300	15,000	15,000	0	15,000
Tuition/Fees	11,546,900	11,526,800	11,526,800	0	11,526,800
Total	\$11,553,300	\$11,541,800	\$11,541,800	\$0	\$11,541,800

332.67 ETSU Family Practice

The ETSU Family Practice program was established to train physicians who will practice comprehensive primary health care to families and communities primarily in the rural communities of East Tennessee and Southern Appalachia.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time Administrative	0	0	0	0	0
Professional	25	25	25	0	25
Faculty	29	30	30	0	30
Clerical/Support	56	56	56	0	56
Total	110	111	111	0	111
Headcount	0	0	0	0	0
State	7,464,200	7,816,500	7,816,500	474,400	8,290,900
Federal	0	0	0	0	0
Other	9,385,400	9,502,400	9,502,400	0	9,502,400
Tuition/Fees	0	0	0	0	0
Total	\$16,849,600	\$17,318,900	\$17,318,900	\$474,400	\$17,793,300

332.74 University of Memphis

The University of Memphis is a comprehensive metropolitan university offering degrees at the bachelor's, master's, professional, and doctoral levels. The university has five centers of excellence in applied psychology, communicative disorders, earthquake information, Egyptology, and education policy.

Full-Time Administrative	63	60	60	0	60
Professional	740	771	771	0	771
Faculty	1,048	1,073	1,073	0	1,073
Clerical/Support	780	774	774	0	774
Total	2,631	2,678	2,678	0	2,678
Headcount	21,458	21,685	21,685	0	21,685
State	115,469,400	123,370,700	123,127,100	13,177,200	136,304,300
Federal	4,090,800	3,570,000	3,570,000	0	3,570,000
Other	94,729,300	96,353,700	96,353,700	0	96,353,700
Tuition/Fees	204,254,500	206,499,500	206,499,500	0	206,499,500
Total	\$418,544,000	\$429,793,900	\$429,550,300	\$13,177,200	\$442,727,500

332.75 Middle Tennessee State University

Located in Murfreesboro, Middle Tennessee State University (MTSU) offers undergraduate, graduate, and doctoral programs in the arts and sciences. Programs are organized in eight university colleges including basic and applied sciences, graduate studies, business, education and behavioral science, university honors, liberal arts, mass communication, and continuing education and distance learning. MTSU's two centers of excellence are popular music and historic preservation.

Full-Time Administrative	61	63	63	0	63
Professional	655	664	664	0	664
Faculty	1,024	1,039	1,039	0	1,039
Clerical/Support	485	484	484	0	484
Total	2,225	2,250	2,250	0	2,250
Headcount	21,630	21,721	21,721	0	21,721

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
State	101,659,200	107,749,400	105,781,200	8,170,300	113,951,500
Federal	743,200	650,000	650,000	0	650,000
Other	60,151,400	55,558,100	55,558,100	0	55,558,100
Tuition/Fees	195,474,800	204,607,500	204,607,500	0	204,607,500
Total	\$358,028,600	\$368,565,000	\$366,596,800	\$8,170,300	\$374,767,100

332.77 Tennessee State University

Tennessee State University (TSU) is a comprehensive, land-grant university located in Nashville. TSU offers numerous bachelor and master degrees and doctoral programs in biological sciences, psychology, public administration, physical therapy, computer information systems, educational administration and supervision, and curriculum and instruction. TSU's two centers of excellence are learning sciences and information systems. Agricultural units are an important part of TSU's mission. As a land grant institution, TSU receives federal funds from the U.S. Department of Agriculture to help finance agricultural research and extension at the Institute of Agricultural and Environmental Research (IAgER) and the TSU Cooperative Extension program. The state appropriations match federal grant funds.

Full-Time Administrative	66	61	61	0	61
Professional	342	298	298	0	298
Faculty	431	413	413	0	413
Clerical/Support	330	256	256	0	256
Total	1,169	1,028	1,028	0	1,028
Headcount	7,780	8,088	8,088	0	8,088
State	38,433,100	43,795,200	41,088,400	2,781,400	43,869,800
Federal	2,543,700	2,500,000	2,500,000	0	2,500,000
Other	32,865,100	36,539,000	36,539,000	0	36,539,000
Tuition/Fees	76,078,600	68,667,200	68,667,200	0	68,667,200
Total	\$149,920,500	\$151,501,400	\$148,794,600	\$2,781,400	\$151,576,000

332.63 TSU Institute of Agricultural and Environmental Research

The TSU IAgER is the principal agricultural and environmental research division of TSU. The institute's multi-disciplinary research efforts are in the areas of animal and alternative livestock; economics and policy; nursery, medicinal, and alternative food crops; environmental protection and enhancement; and food safety, nutrition, and family well-being.

Full-Time Administrative	2	1	1	0	1
Professional	1	1	1	0	1
Faculty	1	1	1	0	1
Clerical/Support	1	0	0	0	0
Total	5	3	3	0	3
Headcount	0	0	0	0	0
State	3,613,700	4,771,800	4,771,800	58,000	4,829,800
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$3,613,700	\$4,771,800	\$4,771,800	\$58,000	\$4,829,800

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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332.62 TSU McMinnville Center

The TSU McMinnville Center, an IAgER facility, is a nursery crop research station and is the only such academic research station in the nation. The center provides leadership in strengthening and expanding the regional nursery industry through research in the areas of pathology, entomology, genetics, horticulture, and related sciences.

Full-Time Administrative	0	1	1	0	1
Professional	2	4	4	0	4
Faculty	1	3	3	0	3
Clerical/Support	2	3	3	0	3
Total	5	11	11	0	11
Headcount	0	0	0	0	0
State	619,400	1,429,200	1,429,200	21,500	1,450,700
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$619,400	\$1,429,200	\$1,429,200	\$21,500	\$1,450,700

332.64 TSU Cooperative Education

The TSU Cooperative Education program, through 14 county offices, offers educational programs and research-based information to local governments and the general public in the areas of agriculture and natural resources, community and rural development, 4-H and youth development, and family and consumer sciences.

Full-Time Administrative	0	0	0	0	0
Professional	10	11	11	0	11
Faculty	1	1	1	0	1
Clerical/Support	3	3	3	0	3
Total	14	15	15	0	15
Headcount	0	0	0	0	0
State	3,610,200	3,703,500	3,703,500	2,101,800	5,805,300
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$3,610,200	\$3,703,500	\$3,703,500	\$2,101,800	\$5,805,300

332.68 TSU McIntire-Stennis Forestry Research

The McIntire-Stennis Act of 1962 makes funding available to state programs at land grant institutions for forestry research. States must provide matching funds equal to or greater than the federal allocation. Eligible institutions are required to conduct research in areas such as reforestation and land management; watershed and rangeland management; management of forest lands for outdoor recreation; protection of forests and resources against fire, insects, and disease; utilization of wood and other forest-related products; and studies promoting the most effective use of forest resources.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time Administrative	0	0	0	0	0
Professional	0	0	0	0	0
Faculty	0	0	0	0	0
Clerical/Support	0	0	0	0	0
Total	0	0	0	0	0
Headcount	0	0	0	0	0
State	196,200	198,900	198,900	5,300	204,200
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
Total	\$196,200	\$198,900	\$198,900	\$5,300	\$204,200

332.78 Tennessee Technological University

Tennessee Technological University is a comprehensive university located in Cookeville. While the university's strength is in technology and engineering, other academic divisions include agriculture and human sciences, arts and sciences, business, education, interdisciplinary studies, and graduate studies. The university's three centers of excellence are energy systems research, manufacturing, and water resources.

Full-Time Administrative	35	33	33	0	33
Professional	343	355	355	0	355
Faculty	473	474	474	0	474
Clerical/Support	298	286	286	0	286
Total	1,149	1,148	1,148	0	1,148
Headcount	10,186	10,140	10,140	0	10,140
State	54,229,000	60,097,500	60,001,700	4,051,200	64,052,900
Federal	1,354,400	869,700	869,700	0	869,700
Other	32,085,900	29,220,200	29,220,200	0	29,220,200
Tuition/Fees	95,852,500	97,640,600	97,640,600	0	97,640,600
Total	\$183,521,800	\$187,828,000	\$187,732,200	\$4,051,200	\$191,783,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
332.60 Total State University and Community College System					
Full-Time Administrative	603	603	603	0	603
Professional	4,378	4,470	4,470	0	4,470
Faculty	6,820	6,973	6,973	0	6,973
Clerical/Support	4,763	4,689	4,689	0	4,689
Total	16,564	16,735	16,735	0	16,735
Headcount	190,190	190,922	190,922	0	190,922
State	837,773,200	900,050,900	894,351,000	76,504,700	970,855,700
Federal	13,086,100	11,297,700	11,297,700	0	11,297,700
Other	370,763,600	357,639,100	357,639,100	0	357,639,100
Tuition/Fees	1,187,602,100	1,194,115,500	1,194,115,500	0	1,194,115,500
Total	\$2,409,225,000	\$2,463,103,200	\$2,457,403,300	\$76,504,700	\$2,533,908,000
Grand Total Higher Education					
Full-Time Positions	118	125	122	0	122
Part-Time Positions	0	0	0	0	0
Seasonal Positions	0	0	0	0	0
Full-Time Administrative	1,391	1,410	1,410	0	1,410
Professional	6,509	6,706	6,706	0	6,706
Faculty	10,025	10,257	10,257	0	10,257
Clerical/Support	8,396	8,320	8,320	0	8,320
Total	26,439	26,818	26,815	0	26,815
Headcount	241,000	242,504	242,504	0	242,504
State	1,938,772,200	2,157,912,600	2,114,327,600	139,317,600	2,253,645,200
Federal	71,531,400	64,627,800	62,827,800	0	62,827,800
Other	786,007,400	767,503,900	767,503,900	0	767,503,900
Tuition/Fees	1,934,213,000	1,933,165,000	1,933,165,000	0	1,933,165,000
Total	\$4,730,524,000	\$4,923,209,300	\$4,877,824,300	\$139,317,600	\$5,017,141,900

Health and Social Services



Health and Social Services

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Health and Social Services

Recommended Budget, Fiscal Year 2020 – 2021

The agencies and departments of this functional group are concerned with the health and well-being of the citizens of Tennessee. The Health and Social Services functional area is comprised of the following commissions, departments, and agencies:

- Commission on Children and Youth
- Commission on Aging and Disability
- Health Services and Development Agency
- Council on Developmental Disabilities
- Department of Finance and Administration, Division of TennCare
- Department of Mental Health and Substance Abuse Services
- Department of Intellectual and Developmental Disabilities
- Department of Health
- Department of Human Services
- Department of Finance and Administration, Strategic Health-Care Programs
- Department of Children's Services.

A major responsibility of this functional group is the administration of programs for children who are placed in the state's custody. These programs range from the provision of a structured environment for troubled youth to a safe home setting for foster care children. Services for children in state care are based on professional assessments of each child and family.

This functional group also is charged with ensuring quality treatment and habilitation services for the mentally ill and intellectually disabled citizens of Tennessee. This includes institutional and community programs for the mentally ill and the intellectually disabled.

In addition to programs for special-needs citizens, general health-care services are provided through local and regional health-care facilities. These programs range from

immunization of school children to ensuring quality care for the elderly.

Health-care programs for Medicaid-eligible and Medicaid waiver-eligible citizens also are the responsibility of this functional group. These services are provided by TennCare, a comprehensive health-care delivery system.

These agencies also are charged with helping disadvantaged Tennesseans achieve or maintain self-sufficiency. Other assistance programs include Supplemental Nutrition Assistance Program (SNAP) benefits to qualified applicants, protective services to abused and neglected children, and legal services to establish, enforce, and administer child support obligations for citizens.

Families First, a time-limited assistance program, emphasizes job skills development. Support services, such as child care and transportation, also are provided to Families First recipients.

Cover Tennessee provides comprehensive health coverage to uninsured children and seriously ill adults who can afford health coverage but who have been turned down by insurance companies. Cover Tennessee also provides affordable medication to low-income citizens who are uninsured.

Cost Increases and Program Statements

The following section includes: (1) a table on personnel and funding for all agencies in this functional area of state government; (2) a table on the recommended budget for each agency by funding source; (3) a statement of recommended cost increases for the ensuing fiscal year; and (4) departmental program statements, indicating the recommended funding and staffing for the ensuing year, compared with actual amounts for the last year and the amounts budgeted for the current year.

Health and Social Services Total Personnel and Funding

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Recommended 2020-2021</u>
Personnel			
Full-Time	15,656	15,749	15,812
Part-Time	221	223	223
Seasonal	0	0	0
TOTAL	15,877	15,972	16,035
Expenditures			
Payroll	\$ 996,863,800	\$ 1,127,715,500	\$ 1,147,413,200
Operational	14,815,570,900	16,759,363,500	17,282,562,700
TOTAL	\$ 15,812,434,700	\$ 17,887,079,000	\$ 18,429,975,900
Funding			
State	\$ 4,640,875,700	\$ 5,250,866,000	\$ 5,397,983,100
Federal	9,579,465,800	11,065,491,900	11,449,140,600
Other	1,592,093,200	1,570,721,100	1,582,852,200
Tuition/Fees	0	0	0

Health and Social Services
Recommended Budget for Fiscal Year 2020-2021
By Funding Source

Department	State	Federal	Other	Total
316.01 Commission on Children and Youth	3,713,000	1,161,600	1,100,000	5,974,600
316.02 Commission on Aging and Disability	15,890,200	31,069,300	639,500	47,599,000
316.07 Health Services and Development Agency	1,262,600	0	0	1,262,600
316.14 Council on Developmental Disabilities	216,300	2,431,400	40,000	2,687,700
318.00 Finance and Administration, Division of TennCare	4,153,000,900	8,220,046,800	748,677,800	13,121,725,500
339.00 Mental Health and Substance Abuse Services	319,150,500	80,915,800	44,559,300	444,625,600
343.00 Health	246,663,600	259,651,700	186,200,600	692,515,900
344.00 Intellectual and Developmental Disabilities	25,597,000	0	134,896,300	160,493,300
345.00 Human Services	198,519,000	2,518,323,400	55,557,900	2,772,400,300
350.00 Finance and Administration, Strategic Health-Care Programs	50,815,800	159,823,200	2,709,100	213,348,100
359.00 Children's Services	383,154,200	175,717,400	408,471,700	967,343,300
Total	\$5,397,983,100	\$11,449,140,600	\$1,582,852,200	\$18,429,975,900

Health and Social Services
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Commission on Children and Youth					
• Grants Management System					
To provide funding for a grants management system to administer and oversee state and federal grant awards to sub-recipients. From this appropriation, \$15,000 is non-recurring.					
316.01 Commission on Children and Youth	\$30,000	\$0	\$0	\$30,000	0
Sub-total	\$30,000	\$0	\$0	\$30,000	0
• Court Appointed Special Advocate (CASA) Expansion					
To provide recurring funding in order to establish CASA programs in three counties yet to be determined.					
316.01 Commission on Children and Youth	\$72,000	\$0	\$0	\$72,000	0
Sub-total	\$72,000	\$0	\$0	\$72,000	0
Total Commission on Children and Youth	\$102,000	\$0	\$0	\$102,000	0

Council on Developmental Disabilities

• Leadership Development					
To establish a new position to meet leadership development and training needs. The position will be funded with operational savings.					
316.14 Council on Developmental Disabilities	\$0	\$0	\$0	\$0	1
Sub-total	\$0	\$0	\$0	\$0	1
Total Council on Developmental Disabilities	\$0	\$0	\$0	\$0	1

Finance and Administration, Division of TennCare

• Medical Inflation and Utilization					
To provide recurring funding for a 3.49 percent medical inflation and utilization increase in Managed Care Organization (MCO) expenditures.					
318.66 TennCare Medical Services	\$90,847,800	\$175,396,300	\$0	\$266,244,100	0
Sub-total	\$90,847,800	\$175,396,300	\$0	\$266,244,100	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> Employment and Community First (ECF) CHOICES Program To provide recurring funding to add 2,400 enrollees for the ECF CHOICES program. Of the 2,400 enrollees, 300 enrollees will be added for individuals in crisis; 100 enrollees will be added for individuals who have severe behavioral health and psychiatric conditions; and 2,000 enrollees will be added from the waiting list. A non-recurring reduction of \$10,018,400 is included to reflect a pro-rated cost as enrollees are added over the course of the fiscal year. 					
318.71 Intellectual Disabilities Services	\$35,575,700	\$68,684,500	\$0	\$104,260,200	0
Sub-total	\$35,575,700	\$68,684,500	\$0	\$104,260,200	0
<ul style="list-style-type: none"> Medicaid Management Information System (MMIS) To provide funding for modernization of the MMIS system, which analyzes claims and payment data, due to federal modernization requirements. Of these funds, \$3,000,000 in state appropriations and \$27,000,000 in federal revenue is non-recurring. 					
318.65 TennCare Administration	\$11,303,700	\$59,461,600	\$0	\$70,765,300	7
Sub-total	\$11,303,700	\$59,461,600	\$0	\$70,765,300	7
<ul style="list-style-type: none"> Eligibility System To provide funding for the continued development and operation of a new eligibility system. Of these funds, \$5,050,000 in state appropriations and \$34,950,000 in federal revenue is non-recurring. 					
318.65 TennCare Administration	\$8,050,000	\$46,950,000	\$0	\$55,000,000	0
Sub-total	\$8,050,000	\$46,950,000	\$0	\$55,000,000	0
<ul style="list-style-type: none"> Family and Child Crisis Services To provide recurring funding for Master's level therapists providing Comprehensive Child and Family Treatment (CCFT) and to increase funding for children and youth crisis services. 					
318.66 TennCare Medical Services	\$1,068,500	\$2,062,900	\$0	\$3,131,400	0
Sub-total	\$1,068,500	\$2,062,900	\$0	\$3,131,400	0
<ul style="list-style-type: none"> Postpartum Coverage Extension Pilot To provide non-recurring funding to create a pilot program to expand postpartum coverage from 60 days to 12 months for all pregnant women who do not currently qualify. 					
318.66 TennCare Medical Services	\$6,644,700	\$12,828,800	\$0	\$19,473,500	0
Sub-total	\$6,644,700	\$12,828,800	\$0	\$19,473,500	0
<ul style="list-style-type: none"> Dental Coverage for Pregnant and Postpartum Women To provide recurring funding to expand a limited version of dental benefits to pregnant and postpartum women. 					
318.66 TennCare Medical Services	\$2,023,500	\$3,906,700	\$0	\$5,930,200	0
Sub-total	\$2,023,500	\$3,906,700	\$0	\$5,930,200	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Rural Health Clinic Increase					
To provide recurring funding for federally required supplemental payments to Rural Health Clinics due to a growth in number of sites.					
318.70 Supplemental Payments	\$4,094,600	\$7,905,400	\$0	\$12,000,000	0
Sub-total	\$4,094,600	\$7,905,400	\$0	\$12,000,000	0
• Medication Therapy Management					
To provide non-recurring funding and a position for year four of the Medication Therapy Management pilot program.					
318.65 TennCare Administration	\$40,300	\$120,800	\$0	\$161,100	1
318.66 TennCare Medical Services	\$1,683,200	\$3,249,700	\$0	\$4,932,900	0
Sub-total	\$1,723,500	\$3,370,500	\$0	\$5,094,000	1
• Data Informatics					
To provide recurring funding for two positions to establish a Data Governance Section.					
318.65 TennCare Administration	\$109,200	\$192,400	\$0	\$301,600	2
Sub-total	\$109,200	\$192,400	\$0	\$301,600	2
• Workforce Development					
To provide recurring funding to implement workforce incentives for direct service workers who complete post-secondary workforce development training as part of a comprehensive workforce pilot program designed to improve workforce competency, retention, and quality.					
318.66 TennCare Medical Services	\$745,900	\$1,440,000	\$0	\$2,185,900	0
Sub-total	\$745,900	\$1,440,000	\$0	\$2,185,900	0
• TennCare for Department of Children's Services (DCS)					
To provide recurring funding for the TennCare share of cost increases recommended for the Department of Children's Services. Of the \$6,231,600 in state appropriations, \$3,684,800 is for custody program growth, \$1,136,100 is for case manager salary adjustments, \$850,300 is for growth in the Tennessee Early Intervention Services (TEIS) program, \$241,300 is for specialized drug teams, \$234,200 is for rapid response teams, and \$84,900 is for simulated labs.					
318.66 TennCare Medical Services	\$6,231,600	\$12,030,600	\$0	\$18,262,200	0
Sub-total	\$6,231,600	\$12,030,600	\$0	\$18,262,200	0
• Intellectual and Developmental Disabilities Waiver - Direct Care Providers					
To provide recurring funding to maintain the \$10.00 hourly rate for direct support professionals in the provider rates for home and community-based waiver services in the Department of Intellectual and Developmental Disabilities.					
318.71 Intellectual Disabilities Services	\$2,956,400	\$5,707,800	\$0	\$8,664,200	0
Sub-total	\$2,956,400	\$5,707,800	\$0	\$8,664,200	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Total Finance and Administration, Division of TennCare	\$171,375,100	\$399,937,500	\$0	\$571,312,600	10

Mental Health and Substance Abuse Services

- **Substance Abuse Treatment Services**

To provide recurring funding to expand clinical treatment services to uninsured adult Tennesseans with substance use disorder.

339.03 Community Substance Abuse Services	\$6,000,000	\$0	\$0	\$6,000,000	0
Sub-total	\$6,000,000	\$0	\$0	\$6,000,000	0

- **Children's Behavioral Health Safety Net**

To provide recurring funding to establish a Children's Behavioral Health Safety Net that will allow for outpatient behavioral health services (such as case and medication management) to be provided to approximately 5,000 uninsured children.

339.08 Community Mental Health Services	\$7,571,800	\$0	\$0	\$7,571,800	0
Sub-total	\$7,571,800	\$0	\$0	\$7,571,800	0

- **Addiction Recovery Program Enhancement**

To provide recurring funding to expand wrap-around prevention and treatment services (such as transportation assistance and relapse prevention skill courses) provided to uninsured adult Tennesseans living with a substance use disorder.

339.03 Community Substance Abuse Services	\$4,000,000	\$0	\$0	\$4,000,000	0
Sub-total	\$4,000,000	\$0	\$0	\$4,000,000	0

- **Statewide Residential Recovery Court**

To provide funding and two positions for the establishment of the state's first men's statewide residential recovery court. From this appropriation, \$2,000,000 is non-recurring.

339.01 Administrative Services Division	\$187,500	\$0	\$0	\$187,500	2
339.03 Community Substance Abuse Services	\$4,500,000	\$0	\$0	\$4,500,000	0
Sub-total	\$4,687,500	\$0	\$0	\$4,687,500	2

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> Creating Homes Initiative (CHI) To provide recurring funding and two positions to expand housing solutions for Tennesseans diagnosed with mental illness and/or substance use disorders including partnerships with state, federal, local, and private entities. 					
339.01 Administrative Services Division	\$183,400	\$0	\$0	\$183,400	2
339.08 Community Mental Health Services	\$3,400,000	\$0	\$0	\$3,400,000	0
Sub-total	\$3,583,400	\$0	\$0	\$3,583,400	2
<ul style="list-style-type: none"> Creating Jobs Initiative To provide recurring funding to expand the Individual Placement and Support (IPS) employment program and serve approximately 750 additional individuals. This program is operated in partnership with the Department of Human Services to assist adults with serious mental illness obtain competitive employment. 					
339.08 Community Mental Health Services	\$900,000	\$0	\$0	\$900,000	0
Sub-total	\$900,000	\$0	\$0	\$900,000	0
<ul style="list-style-type: none"> Mobile Crisis Services To provide recurring funding to address the increased population of adults and children needing assessment and services during a mental health crisis. Providers will complete a face-to-face assessment with an individual in crisis and make an appropriate referral to services. 					
339.08 Community Mental Health Services	\$354,300	\$0	\$0	\$354,300	0
Sub-total	\$354,300	\$0	\$0	\$354,300	0
<ul style="list-style-type: none"> Criminal Justice Liaisons (CJL) To provide recurring funding to increase contracts for CJLs to serve all 95 counties across the state. The CJLs coordinate with local jails to provide services to incarcerated individuals that present with mental illness or substance use disorder. 					
339.03 Community Substance Abuse Services	\$625,000	\$0	\$0	\$625,000	0
Sub-total	\$625,000	\$0	\$0	\$625,000	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> School Based Behavioral Health Liaison (SBBHL) To provide recurring funding and one full-time position to expand the SBBHL program that provides classroom training to teachers on trauma-informed learning as well as assisting students that present with emotional disturbances, behavioral issues, or substance use disorders. With this increase in funding, SBBHL services would be provided to approximately 20,000 teachers and students. 					
339.01 Administrative Services Division	\$64,300	\$0	\$0	\$64,300	1
339.08 Community Mental Health Services	\$2,950,000	\$0	\$0	\$2,950,000	0
Sub-total	\$3,014,300	\$0	\$0	\$3,014,300	1
<ul style="list-style-type: none"> System of Care Across Tennessee (SOCAT) To provide recurring funding and three full-time positions to continue the SOCAT. SOCAT was a federally funded program that was designed to provide services to children and youth with serious emotional disturbance who are at-risk of out-of-home placements. The federal grant has expired. 					
339.01 Administrative Services Division	\$330,700	\$0	\$0	\$330,700	3
Sub-total	\$330,700	\$0	\$0	\$330,700	3
<ul style="list-style-type: none"> Naltrexone in Recovery Courts To provide non-recurring funding for a program that supplies recovery courts with long-acting, injectable naltrexone to effectively treat opioid dependence. 					
339.03 Community Substance Abuse Services	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0
<ul style="list-style-type: none"> Program Directors To provide recurring funding and four full-time positions to establish program directors that will provide oversight in four areas including school engagement, housing and homeless services, suicide prevention, and juvenile justice. 					
339.01 Administrative Services Division	\$303,500	\$0	\$0	\$303,500	4
Sub-total	\$303,500	\$0	\$0	\$303,500	4
<ul style="list-style-type: none"> Major Maintenance To provide recurring funding to address on-going major maintenance needs at the Regional Mental Health Institutes. 					
339.40 Major Maintenance	\$250,000	\$0	\$0	\$250,000	0
Sub-total	\$250,000	\$0	\$0	\$250,000	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	State	Federal	Other	Total	Positions
• Regional Intervention Program (RIP) Building Rent					
To provide recurring funding for Facilities Revolving Fund (FRF) rent for the new RIP building.					
339.01 Administrative Services Division	\$238,700	\$0	\$0	\$238,700	0
Sub-total	\$238,700	\$0	\$0	\$238,700	0
Total Mental Health and Substance Abuse Services	\$32,859,200	\$0	\$0	\$32,859,200	12

Health

• Tobacco Prevention					
To provide recurring funding for grants to local governments for tobacco prevention programs (such as targeted tobacco cessation programs for pregnant women and teens).					
343.47 Family Health and Wellness	\$4,000,000	\$0	\$0	\$4,000,000	0
Sub-total	\$4,000,000	\$0	\$0	\$4,000,000	0
• Safety Net Expansion					
To provide recurring funding for grants to faith-based organizations and federally qualified health centers for safety net services (such as primary care, immunizations, and dental services).					
343.52 Community and Medical Services	\$6,500,000	\$0	\$0	\$6,500,000	0
Sub-total	\$6,500,000	\$0	\$0	\$6,500,000	0
• Project Access					
To provide non-recurring funding to community-based entities that participate in Project Access, which provides coordination of health-care services and medical referrals for uninsured adults.					
343.52 Community and Medical Services	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0
• Tennessee State Loan Repayment Program					
To provide recurring funding to expand the Tennessee State Loan Repayment Program to attract around 20 additional health-care professionals per year to practice in underserved areas.					
343.52 Community and Medical Services	\$928,800	\$0	\$0	\$928,800	0
Sub-total	\$928,800	\$0	\$0	\$928,800	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Dental Pilot Program					
To provide funding for a dental services pilot program in West Tennessee that will provide dental services through a hub and spoke model in underserved rural areas. From this appropriation, \$100,000 is non-recurring.					
343.60 Health Services	\$737,000	\$0	\$0	\$737,000	0
Sub-total	\$737,000	\$0	\$0	\$737,000	0
• Equipment Replacement Funding for Public Health Laboratory					
To provide recurring funding for equipment replacement at the state public health laboratory.					
343.08 Laboratory Services	\$500,000	\$0	\$0	\$500,000	0
Sub-total	\$500,000	\$0	\$0	\$500,000	0
• Office of Informatics Integrated Data System					
To provide recurring funding for an integrated data system for the Office of Informatics to more efficiently utilize data collected department-wide.					
343.20 Public Health Policy, Planning, and Informatics	\$250,000	\$0	\$0	\$250,000	0
Sub-total	\$250,000	\$0	\$0	\$250,000	0
• Tennessee Birth Defects Surveillance System					
To provide funding for the Birth Defects Surveillance System to comply with birth defect surveillance standards set by state law. From this appropriation, \$20,000 is non-recurring.					
343.47 Family Health and Wellness	\$415,500	\$0	\$0	\$415,500	0
Sub-total	\$415,500	\$0	\$0	\$415,500	0
• Electronic Public Health Information System Future Phase					
To provide non-recurring funding for a new phase of the Electronic Public Health Information System to upgrade the system to include administrative and practice management functions, including registration, scheduling, and billing.					
343.01 Administration	\$15,000,000	\$0	\$0	\$15,000,000	0
Sub-total	\$15,000,000	\$0	\$0	\$15,000,000	0
• Smile TN Grant					
To provide non-recurring funding for a grant to the Smile TN organization to increase the dental services pipeline in Tennessee by incentivizing (through student loan repayment) and training providers to serve underserved areas in the state. This is year one of a three-year commitment after which the program will be self-sustainable.					
343.52 Community and Medical Services	\$1,280,000	\$0	\$0	\$1,280,000	0
Sub-total	\$1,280,000	\$0	\$0	\$1,280,000	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	State	Federal	Other	Total	Positions
<ul style="list-style-type: none"> • Disciplinary Coordinator To provide dedicated funding for a new disciplinary coordinator position for the Health Related Boards in order to meet increased workload. From this appropriation, \$4,300 is non-recurring. 					
343.10 Health Related Boards	\$79,600	\$0	\$0	\$79,600	1
Sub-total	\$79,600	\$0	\$0	\$79,600	1
Total Health	\$30,690,900	\$0	\$0	\$30,690,900	1

Intellectual and Developmental Disabilities

<ul style="list-style-type: none"> • Increase Behavioral Health Services To provide recurring funding to establish regional crisis teams to provide treatment for people with intellectual disabilities and severe, co-occurring behavioral health needs. 					
344.01 Intellectual Disabilities Services Administration	\$0	\$0	\$3,000,000	\$3,000,000	26
344.15 Harold Jordan Center	\$258,700	\$0	\$195,100	\$453,800	0
Sub-total	\$258,700	\$0	\$3,195,100	\$3,453,800	26
<ul style="list-style-type: none"> • Major Maintenance Increase for Community Homes To provide recurring funding to address on-going major maintenance needs in the 39 state-operated community homes. 					
344.50 Major Maintenance	\$210,900	\$0	\$0	\$210,900	0
Sub-total	\$210,900	\$0	\$0	\$210,900	0
Total Intellectual and Developmental Disabilities	\$469,600	\$0	\$3,195,100	\$3,664,700	26

Human Services

<ul style="list-style-type: none"> • Creating Jobs Initiative To provide recurring funding to expand the Individual Placement and Support (IPS) employment program. This program is a collaboration between the Department of Human Services and the Department of Mental Health and Substance Abuse Services, to assist adults with serious mental illness obtain competitive employment. 					
345.70 Rehabilitation Services	\$0	\$3,325,400	\$900,000	\$4,225,400	0
Sub-total	\$0	\$3,325,400	\$900,000	\$4,225,400	0
<ul style="list-style-type: none"> • Child Support Re-Entry Team To provide recurring funding to give non-custodial parents recently released from prison intensive case management focusing on successful integration back into the community through supportive services, mediation services, and employment assistance. 					
345.13 Child Support	\$0	\$2,587,800	\$0	\$2,587,800	0
Sub-total	\$0	\$2,587,800	\$0	\$2,587,800	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	State	Federal	Other	Total	Positions
• Child Support Assistant District Attorneys Step Raise					
To provide recurring funding for the mandated salary increase required by TCA 8-7-201 for the assistant district attorneys in the IV-D Child Support Enforcement program.					
345.13 Child Support	\$42,300	\$82,200	\$0	\$124,500	0
Sub-total	\$42,300	\$82,200	\$0	\$124,500	0
Total Human Services	\$42,300	\$5,995,400	\$900,000	\$6,937,700	0

Children's Services

• Custody Services Growth					
To provide recurring funding for placement and treatment expenses due to an increase in the number of children in state custody.					
359.30 Custody Services	\$16,779,700	\$5,648,600	\$10,798,800	\$33,227,100	0
Sub-total	\$16,779,700	\$5,648,600	\$10,798,800	\$33,227,100	0

• U.S. Department of Agriculture (USDA) Foster Care Rate					
To provide recurring funding for a foster care rate increase in order to maintain USDA midpoint rates.					
359.30 Custody Services	\$610,400	\$343,400	\$0	\$953,800	0
Sub-total	\$610,400	\$343,400	\$0	\$953,800	0

• Specialized Drug Teams					
To provide recurring funding and 23 full-time positions to expand the number of specialized drug teams in Tennessee. These teams of case managers are specifically assigned to investigate complex cases involving children ages zero to three years impacted by substance abuse.					
359.50 Child and Family Management	\$628,600	\$235,700	\$707,200	\$1,571,500	23
Sub-total	\$628,600	\$235,700	\$707,200	\$1,571,500	23

• Rapid Response Teams					
To provide recurring funding and 23 full-time positions to establish rapid response teams that allow for face-to-face interactions within four hours for children with signs of physical abuse reported by a medical, mental health, school, or day-care professional.					
359.50 Child and Family Management	\$610,000	\$228,800	\$686,300	\$1,525,100	23
Sub-total	\$610,000	\$228,800	\$686,300	\$1,525,100	23

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> Simulation Labs To provide recurring funding and six full-time positions to deliver simulation labs that provide realistic experiences allowing case managers to train and develop skill sets and competencies needed in the field. 					
359.10 Administration	\$271,800	\$57,900	\$248,700	\$578,400	6
Sub-total	\$271,800	\$57,900	\$248,700	\$578,400	6
<ul style="list-style-type: none"> Extended Electronic Monitoring To provide recurring funding to extend electronic monitoring from 30 days to 90 days for aftercare juvenile justice youth. 					
359.20 Family Support Services	\$262,800	\$0	\$0	\$262,800	0
Sub-total	\$262,800	\$0	\$0	\$262,800	0
<ul style="list-style-type: none"> Adoption Assistance Subsidy Growth To provide recurring funding for an increase in the number of children adopted in Tennessee. 					
359.40 Adoption Services	\$892,300	\$1,338,400	\$0	\$2,230,700	0
Sub-total	\$892,300	\$1,338,400	\$0	\$2,230,700	0
<ul style="list-style-type: none"> Subsidized Permanent Guardianship Caseload Growth To provide recurring funding for an increase in the number of children in the Subsidized Permanent Guardianship (SPG) program. SPG functions like Adoption Assistance except that a close relative (such as a grandparent) or authority figure (such as a coach) assumes legal guardianship of the child. 					
359.30 Custody Services	\$717,400	\$1,076,100	\$0	\$1,793,500	0
Sub-total	\$717,400	\$1,076,100	\$0	\$1,793,500	0
<ul style="list-style-type: none"> Multi-Systemic Therapy (MST) for Juvenile Justice To provide recurring funding for additional multi-systemic therapy slots for juvenile justice youth. MST provides intensive in-home treatment and prevention services in an effort to prevent youth from entering state custody. 					
359.20 Family Support Services	\$1,500,000	\$0	\$0	\$1,500,000	0
Sub-total	\$1,500,000	\$0	\$0	\$1,500,000	0
<ul style="list-style-type: none"> Case Manager Salary Adjustment To provide recurring funding to increase case manager salaries by approximately five percent based on a southeast region market study. 					
359.50 Child and Family Management	\$3,639,200	\$774,300	\$3,329,400	\$7,742,900	0
Sub-total	\$3,639,200	\$774,300	\$3,329,400	\$7,742,900	0

Health and Social Services

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> • Safe Baby Courts To provide recurring funding for the Safe Baby Courts that provide services to drug-exposed children and their families. 					
359.20 Family Support Services	\$175,000	\$0	\$0	\$175,000	0
Sub-total	\$175,000	\$0	\$0	\$175,000	0
<ul style="list-style-type: none"> • Transportation Operations To provide funding and two corporal positions to address transportation needs at Wilder Youth Development Center. From this appropriation, \$100,000 is non-recurring to purchase two vans. 					
359.60 John S. Wilder Youth Development Center	\$200,000	\$0	\$0	\$200,000	2
Sub-total	\$200,000	\$0	\$0	\$200,000	2
<ul style="list-style-type: none"> • Teacher Training and Experience Compensation To provide recurring funding for salary increases for teachers at youth development center schools according to their level of training and experience as required by TCA 49-50-1003(d) and 4-6-14(d). This increase will ensure that salaries for teachers at youth development center schools are comparable to other public school teacher. 					
359.60 John S. Wilder Youth Development Center	\$18,000	\$0	\$0	\$18,000	0
Sub-total	\$18,000	\$0	\$0	\$18,000	0
<ul style="list-style-type: none"> • DCS for Education - Tennessee Early Intervention Services Program Growth To provide recurring funding to account for growth in the Tennessee Early Intervention Services program. The other revenue is from TennCare and is comprised of \$850,300 in state appropriation and \$1,641,500 in federal funding. 					
359.20 Family Support Services	\$3,737,600	\$0	\$2,491,800	\$6,229,400	0
Sub-total	\$3,737,600	\$0	\$2,491,800	\$6,229,400	0
Total Children's Services	\$30,042,800	\$9,703,200	\$18,262,200	\$58,008,200	54
Total Health and Social Services	\$265,581,900	\$415,636,100	\$22,357,300	\$703,575,300	104

Commission on Children and Youth

The Commission on Children and Youth works with state agencies, juvenile courts, child advocacy groups, interested citizens, and other organizations to improve services to children. The commission also administers the federal Juvenile Justice and Delinquency Prevention Grant, the federal Juvenile Accountability Block Grant, and other federal and state grant funds for juvenile justice programs.

The commission is comprised of 21 members appointed by the Governor. Four members of the commission are youth advisory members and, as required by statute, at least one member is appointed from each of Tennessee's nine development districts. The Governor appoints an executive director to administer the agency.

The commission members, central office staff, and district coordinators are engaged in the following activities: improving the coordination of services for children, collecting and disseminating statistical and programmatic information, informing citizens and organizations on children's issues, tracking legislation and making recommendations to the Governor and Legislature, and evaluating selected state programs and services for children.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.01 Commission on Children and Youth					
Full-Time	34	34	31	0	31
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	34	34	31	0	31
Payroll	2,844,700	3,221,700	3,017,500	0	3,017,500
Operational	2,885,200	2,953,200	2,855,100	102,000	2,957,100
Total	\$5,729,900	\$6,174,900	\$5,872,600	\$102,000	\$5,974,600
State	3,297,000	3,611,000	3,611,000	102,000	3,713,000
Federal	794,600	1,161,600	1,161,600	0	1,161,600
Other	1,638,300	1,402,300	1,100,000	0	1,100,000

Commission on Aging and Disability

The Commission on Aging and Disability is responsible for networking aging or disabled adults needing in-home services with state, federal, and local programs.

The commission is comprised of 22 members. The Governor appoints 19 members, including a member of his staff. The commissioners of Health, Mental Health and Substance Abuse Services, Intellectual and Developmental Disabilities, Human Services, and Veterans Services; the director of TennCare, and the executive director of the Council on Developmental Disabilities are ex-officio, voting members. The speakers of the Senate and House of Representatives appoint one non-voting member each. The Governor appoints an executive director to administer the agency.

The commission performs the following activities: administers the Older Americans Act; administers a home and community-based program for the elderly and disabled who are not eligible for Medicaid; collects statistics on the elderly, family caregivers, and adults with disabilities needing in-home services; publishes information on aging and adults with disabilities; makes recommendations on program improvements; and assists in developing needed services.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.02 Commission on Aging and Disability					
Full-Time	32	33	32	0	32
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	32	33	32	0	32
Payroll	2,256,100	2,817,200	2,745,000	0	2,745,000
Operational	41,829,100	45,265,500	44,854,000	0	44,854,000
Total	\$44,085,200	\$48,082,700	\$47,599,000	\$0	\$47,599,000
State	15,149,700	16,340,200	15,890,200	0	15,890,200
Federal	27,406,400	28,060,600	31,069,300	0	31,069,300
Other	1,529,100	3,681,900	639,500	0	639,500

Health Services and Development Agency

The Health Services and Development Agency is responsible for regulating the health-care industry through the certificate-of-need program. The agency requires certification of need for the establishing or modifying of health-care facilities and the reporting of financial and statistical data from these facilities. The certificate-of-need program assures that health-care projects are accomplished in an orderly, economical manner, consistent with the development of an adequate and effective health-care system.

The agency is governed by a board comprised of 11 members. The Governor appoints six members. The Comptroller of the Treasury, the Commissioner of Commerce and Insurance, and the Director of TennCare are ex-officio members; the speakers of the Senate and House of Representatives appoint one member each. The board acts as a regulatory body in the certificate-of-need process and appoints an executive director to administer the agency.

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
316.07 Health Services and Development Agency					
Full-Time	8	8	8	0	8
Part-Time	8	8	8	0	8
Seasonal	0	0	0	0	0
Total	16	16	16	0	16
Payroll	835,000	916,700	916,700	0	916,700
Operational	193,700	345,900	345,900	0	345,900
Total	\$1,028,700	\$1,262,600	\$1,262,600	\$0	\$1,262,600
State	977,300	1,262,600	1,262,600	0	1,262,600
Federal	0	0	0	0	0
Other	51,400	0	0	0	0

Council on Developmental Disabilities

The Council on Developmental Disabilities is authorized by the federal Developmental Disabilities Act (Public Law 106-402). The council is established by Executive Order 50 as an independent office to carry out responsibilities defined in the Developmental Disabilities Act. The Council on Developmental Disabilities is responsible for improving state policies, practices, and public and private partnerships that affect Tennesseans with developmental disabilities and their families. The council works with all state agencies, local government, and private organizations to link programs and services in more efficient and effective ways to benefit individuals with developmental disabilities.

The council consists of 21 members appointed by the Governor and represents a broad range of disabilities, as well as the cultural and geographic diversity of the state. The council operates as an independent office in the executive branch, guided by citizen members appointed by the Governor. The council's executive director is hired and supervised by the council chairperson. The council programs are carried out according to an approved state plan, which meets all federal and state administrative regulations.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.14 Council on Developmental Disabilities					
Full-Time	9	10	10	1	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	9	10	10	1	11
Payroll	973,100	1,076,300	1,096,300	62,100	1,158,400
Operational	827,800	1,611,400	1,591,400	(62,100)	1,529,300
Total	\$1,800,900	\$2,687,700	\$2,687,700	\$0	\$2,687,700
State	211,300	216,300	216,300	0	216,300
Federal	1,589,600	2,431,400	2,431,400	0	2,431,400
Other	0	40,000	40,000	0	40,000

Department of Finance and Administration, Division of TennCare

TennCare is responsible for administering Tennessee's Medicaid waiver program. TennCare provides basic health care, behavioral health services, and long-term services and supports to people who meet program eligibility requirements.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
318.65 TennCare Administration					
TennCare Administration establishes policy, provides oversight, and directs the TennCare program. This division provides funding for the staffing, contractual and other operational costs necessary for administration of the program, and for determination of client eligibility for services.					
Full-Time	1,274	1,276	1,274	10	1,284
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	1,274	1,276	1,274	10	1,284
Payroll	86,730,500	102,093,300	102,520,600	1,427,800	103,948,400
Operational	417,956,200	410,213,900	367,732,400	124,800,200	492,532,600
Total	\$504,686,700	\$512,307,200	\$470,253,000	\$126,228,000	\$596,481,000
State	125,221,400	143,748,600	139,081,700	19,503,200	158,584,900
Federal	377,854,500	366,466,700	329,079,400	106,724,800	435,804,200
Other	1,610,800	2,091,900	2,091,900	0	2,091,900

318.66 TennCare Medical Services

TennCare Medical Services provides funding for traditional basic health care, behavioral health services, and long-term services and supports under the Medicaid waiver program. The program provides funding to other state agencies and to managed care organizations, which provide basic medical and behavioral health services in addition to long-term services and supports. State agencies that provide medical care are funded from this division and include the Department of Children's Services and the Department of Health. The Employment and Community First (ECF) CHOICES program provides Home and Community-Based Services (HCBS) to individuals with intellectual and developmental disabilities through TennCare's managed care organizations.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	8,788,695,900	9,682,275,200	9,670,599,800	320,160,200	9,990,760,000
Total	\$8,788,695,900	\$9,682,275,200	\$9,670,599,800	\$320,160,200	\$9,990,760,000
State	2,666,241,300	2,965,627,500	2,902,606,200	109,245,200	3,011,851,400
Federal	5,381,492,400	6,004,751,800	6,056,097,700	210,915,000	6,267,012,700
Other	740,962,200	711,895,900	711,895,900	0	711,895,900

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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318.70 Supplemental Payments

Supplemental Payments includes funding for the Charity Care Fund, Federally Qualified Health Clinics, and Disproportionate Share Hospitals, as well as payments for Graduate Medical Education and Meharry Medical College. This program also houses the Health Information Technology incentive payments for qualified providers and hospitals.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	451,106,800	651,323,100	651,323,100	12,000,000	663,323,100
Total	\$451,106,800	\$651,323,100	\$651,323,100	\$12,000,000	\$663,323,100
State	124,371,300	175,316,000	172,807,700	4,094,600	176,902,300
Federal	292,517,000	441,382,100	443,890,400	7,905,400	451,795,800
Other	34,218,500	34,625,000	34,625,000	0	34,625,000

318.71 Intellectual Disabilities Services

Intellectual Disabilities Services provides administrative oversight and funding for three HCBS waivers for persons with intellectual disabilities. These waivers are the Self-Determination waiver, Comprehensive Aggregate Cap waiver, and the Statewide waiver. The Department of Intellectual and Developmental Disabilities is the administrative lead agency for these waiver programs. With the implementation of the ECF CHOICES program, the current HCBS waivers for individuals with intellectual disabilities are closed to new enrollees with only a few narrow exceptions. This program also provides funding for individuals who require long-term institutional care in intermediate care facilities.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	960,068,700	974,678,500	939,870,600	112,924,400	1,052,795,000
Total	\$960,068,700	\$974,678,500	\$939,870,600	\$112,924,400	\$1,052,795,000
State	329,330,100	345,149,200	328,659,600	38,532,100	367,191,700
Federal	630,736,800	629,464,300	611,146,000	74,392,300	685,538,300
Other	1,800	65,000	65,000	0	65,000

318.72 Medicare Services

Medicare Services provides funding for Medicare premiums and co-payments for certain individuals who are dually eligible for Medicare and Medicaid, as well as low-income Medicare beneficiaries who are not eligible for TennCare. Funding for these premiums and co-payments allows TennCare recipients the ability to receive medical services that would otherwise be unavailable due to financial constraints.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	753,852,600	855,166,400	818,366,400	0	818,366,400
Total	\$753,852,600	\$855,166,400	\$818,366,400	\$0	\$818,366,400
State	384,404,600	457,891,600	438,470,600	0	438,470,600
Federal	369,448,000	397,274,800	379,895,800	0	379,895,800
Other	0	0	0	0	0
318.00 Total Finance and Administration, Division of TennCare					
Full-Time	1,274	1,276	1,274	10	1,284
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	1,274	1,276	1,274	10	1,284
Payroll	86,730,500	102,093,300	102,520,600	1,427,800	103,948,400
Operational	11,371,680,200	12,573,657,100	12,447,892,300	569,884,800	13,017,777,100
Total	\$11,458,410,700	\$12,675,750,400	\$12,550,412,900	\$571,312,600	\$13,121,725,500
State	3,629,568,700	4,087,732,900	3,981,625,800	171,375,100	4,153,000,900
Federal	7,052,048,700	7,839,339,700	7,820,109,300	399,937,500	8,220,046,800
Other	776,793,300	748,677,800	748,677,800	0	748,677,800

Department of Mental Health and Substance Abuse Services

The Department of Mental Health and Substance Abuse Services is responsible for ensuring the provision of services to children, youth, and adults with or at risk of serious and persistent mental illness, serious emotional disturbance, and substance-related disorders. This is accomplished through a system of community service providers, four state-operated Regional Mental Health Institutes (RMHIs), and three contracted private inpatient facilities. The primary focus of the department is to provide a comprehensive system of care that includes adequate resources, safeguard the rights of consumers, match services to the consumer and family members in the least restrictive setting, promote consumer integration into the community, and educate the community regarding mental health and substance abuse disorders.

The department is divided into two functional areas: Administrative Services and Mental Health and Substance Abuse Services.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative Services

339.01 Administrative Services Division

Administrative Services Division directs the regulatory and administrative responsibilities of the department. Staff provides and coordinates legal, regulatory, and medical advice; public information and education; planning, research, forensics, and licensing functions; support services in the recruitment and retention of the workforce; as well as develops and implements special programs and projects. Staff also oversees purchasing, facility management operations, and major maintenance and capital outlay projects; provides budgeting and accounting functions; services procurement and contract monitoring, claims payments, data processing and systems reporting; and develops and maintains automated systems applications for the central office and state-operated facilities.

Full-Time	184	186	191	12	203
Part-Time	0	2	2	0	2
Seasonal	0	0	0	0	0
Total	184	188	193	12	205
Payroll	14,882,400	18,017,700	17,868,300	889,700	18,758,000
Operational	5,826,300	7,611,500	7,193,300	418,400	7,611,700
Total	\$20,708,700	\$25,629,200	\$25,061,600	\$1,308,100	\$26,369,700
State	14,059,300	17,531,000	17,646,600	1,308,100	18,954,700
Federal	3,691,800	4,896,200	4,170,500	0	4,170,500
Other	2,957,600	3,202,000	3,244,500	0	3,244,500

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Mental Health and Substance Abuse Services

The Mental Health and Substance Abuse Services division provides services for individuals suffering from mental illness or a substance-related disorder through a comprehensive network of community service providers, as well as through the state's four RMHIs.

The state's four RMHIs provide inpatient services to increase the functionality, productivity, and quality of life for severely mentally-ill adults. The RMHIs are accredited by the Joint Commission as psychiatric hospitals. The institutes provide the following services: acute treatment services for adults who need emergency and generally short-term inpatient care; rehabilitation services for chronically ill adults who typically require basic living, socialization, and vocational skills training; gero-psychiatric services primarily to persons age 60 and older, many of whom need nursing care; and forensic services for inpatient evaluation and treatment to adults as designated by the courts.

339.03 Community Substance Abuse Services

Community Substance Abuse Services develops prevention and treatment services to decrease the incidence of alcohol and other drug abuse and dependence. There is particular emphasis on populations with special needs including children and youth, AIDS patients, minorities, women, intravenous drug abusers, the elderly, and persons with co-occurring disorders. The majority of services are provided through grants to non-profit, faith-based, or local government agencies. Services include screening and assessment, detoxification, family intervention, residential rehabilitation, recovery houses, day treatment, recovery courts, and outpatient services.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	97,210,600	123,006,700	106,378,000	16,125,000	122,503,000
Total	\$97,210,600	\$123,006,700	\$106,378,000	\$16,125,000	\$122,503,000
State	43,537,100	52,126,800	50,069,800	16,125,000	66,194,800
Federal	48,939,200	64,377,400	50,145,700	0	50,145,700
Other	4,734,300	6,502,500	6,162,500	0	6,162,500

339.08 Community Mental Health Services

The Community Mental Health Services program provides crisis services, early intervention and support services, rehabilitation, recovery services, and criminal and juvenile court-ordered evaluations. The program also offers basic mental health services to persons with serious mental illnesses through the behavioral health safety net program, which provides individuals with assessment, evaluation, diagnosis, case management, psychiatric medication management, and pharmacy assistance. These services are provided through a network of not-for-profit agencies.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	115,592,600	125,153,300	123,246,300	15,176,100	138,422,400
Total	\$115,592,600	\$125,153,300	\$123,246,300	\$15,176,100	\$138,422,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	88,196,000	101,704,200	100,347,200	15,176,100	115,523,300
Federal	17,938,400	21,697,100	21,647,100	0	21,647,100
Other	9,458,200	1,752,000	1,252,000	0	1,252,000

339.11 Middle Tennessee Mental Health Institute

Middle Tennessee Mental Health Institute was established in Nashville in 1853, is accredited as a psychiatric hospital, and operates 207 beds. In addition to its other inpatient services, the hospital also provides forensic evaluation and treatment services in a secure setting.

Full-Time	580	580	580	0	580
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	580	580	580	0	580
Payroll	39,369,500	42,640,000	42,640,000	0	42,640,000
Operational	11,536,300	12,778,200	12,761,900	0	12,761,900
Total	\$50,905,800	\$55,418,200	\$55,401,900	\$0	\$55,401,900
State	38,506,100	42,467,900	42,451,600	0	42,451,600
Federal	1,416,600	1,519,600	1,519,600	0	1,519,600
Other	10,983,100	11,430,700	11,430,700	0	11,430,700

339.12 Western Mental Health Institute

Western Mental Health Institute was established in Bolivar in 1889, is accredited as a psychiatric hospital, and operates 150 beds.

Full-Time	444	444	443	0	443
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	444	444	443	0	443
Payroll	28,480,800	31,358,900	31,273,300	0	31,273,300
Operational	8,828,400	8,358,300	8,342,100	0	8,342,100
Total	\$37,309,200	\$39,717,200	\$39,615,400	\$0	\$39,615,400
State	27,188,200	29,155,300	29,053,500	0	29,053,500
Federal	198,100	500,000	500,000	0	500,000
Other	9,922,900	10,061,900	10,061,900	0	10,061,900

339.16 Moccasin Bend Mental Health Institute

Moccasin Bend Mental Health Institute was established in Chattanooga in 1961, is accredited as a psychiatric hospital, and operates 165 beds.

Full-Time	461	461	461	0	461
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	461	461	461	0	461
Payroll	27,990,600	30,773,300	30,273,300	0	30,273,300
Operational	11,333,600	10,434,200	10,417,900	0	10,417,900
Total	\$39,324,200	\$41,207,500	\$40,691,200	\$0	\$40,691,200

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	30,890,400	28,954,700	28,938,400	0	28,938,400
Federal	1,255,200	2,932,900	2,432,900	0	2,432,900
Other	7,178,600	9,319,900	9,319,900	0	9,319,900

339.17 Memphis Mental Health Institute

Memphis Mental Health Institute was established in Memphis in 1962, is accredited as a psychiatric hospital, and operates 55 beds.

Full-Time	186	187	187	0	187
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	186	187	187	0	187
Payroll	13,665,000	14,693,800	14,693,800	0	14,693,800
Operational	6,431,700	6,244,400	6,228,200	0	6,228,200
Total	\$20,096,700	\$20,938,200	\$20,922,000	\$0	\$20,922,000
State	16,846,700	17,350,400	17,334,200	0	17,334,200
Federal	180,900	500,000	500,000	0	500,000
Other	3,069,100	3,087,800	3,087,800	0	3,087,800

339.40 Major Maintenance

Major Maintenance provides maintenance funds for the state's RMHIs in the event of an emergency, as well as assisting with facility maintenance projects that do not meet the criteria for capital maintenance.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	595,200	450,000	450,000	250,000	700,000
Total	\$595,200	\$450,000	\$450,000	\$250,000	\$700,000
State	450,000	450,000	450,000	250,000	700,000
Federal	0	0	0	0	0
Other	145,200	0	0	0	0

339.00 Total Mental Health and Substance Abuse Services

Full-Time	1,855	1,858	1,862	12	1,874
Part-Time	0	2	2	0	2
Seasonal	0	0	0	0	0
Total	1,855	1,860	1,864	12	1,876
Payroll	124,388,300	137,483,700	136,748,700	889,700	137,638,400
Operational	257,354,700	294,036,600	275,017,700	31,969,500	306,987,200
Total	\$381,743,000	\$431,520,300	\$411,766,400	\$32,859,200	\$444,625,600
State	259,673,800	289,740,300	286,291,300	32,859,200	319,150,500
Federal	73,620,200	96,423,200	80,915,800	0	80,915,800
Other	48,449,000	45,356,800	44,559,300	0	44,559,300

Statistical Data Mental Health Institutes

	Middle Tennessee 339.11	Western 339.12	Moccasin Bend 339.16	Memphis 339.17	Total
Annual Admissions					
2013-2014	3,150	1,000	3,150	1,200	8,500
2014-2015	3,702	1,046	3,442	1,547	9,737
2015-2016	3,816	1,020	2,917	1,520	9,273
2016-2017	3,785	959	2,862	1,526	9,132
2017-2018	3,054	762	3,043	1,436	8,295
2018-2019	3,297	663	3,043	1,388	8,391
2019-2020	3,300	680	3,000	1,430	8,410
2020-2021	3,300	680	3,000	1,430	8,410
Annual Releases					
2013-2014	3,150	1,000	3,200	1,200	8,550
2014-2015	3,739	1,038	3,429	1,546	9,752
2015-2016	3,802	1,002	2,925	1,527	9,256
2016-2017	3,807	953	2,853	1,528	9,141
2017-2018	3,037	768	3,038	1,434	8,277
2018-2019	3,282	683	3,038	1,387	8,390
2019-2020	3,300	700	3,000	1,430	8,430
2020-2021	3,300	700	3,000	1,430	8,430
Average Daily Census					
2013-2014	177	119	137	47	480
2014-2015	181	128	136	47	492
2015-2016	174	137	130	48	489
2016-2017	175	141	139	50	505
2017-2018	157	142	145	48	492
2018-2019	161	130	145	38	474
2019-2020	160	134	140	40	474
2020-2021	160	134	140	40	474
Cost Per Occupancy Day*					
2013-2014	\$701.55	\$742.18	\$651.05	\$1,048.09	\$731.14
2014-2015	\$691.60	\$699.73	\$707.35	\$1,027.29	\$730.14
2015-2016	\$752.58	\$659.01	\$751.58	\$976.79	\$748.11
2016-2017	\$786.07	\$684.80	\$728.05	\$1,014.75	\$764.47
2017-2018	\$928.48	\$722.81	\$749.71	\$1,112.35	\$834.37
2018-2019	\$866.26	\$786.28	\$743.02	\$1,448.93	\$853.34
2019-2020	\$946.35	\$809.83	\$804.21	\$1,430.20	\$906.60
2020-2021	\$948.66	\$809.97	\$796.31	\$1,433.01	\$905.33

* Last column indicates average cost per day for all institutions.

Department of Health

The Department of Health is responsible for protecting and improving the health of Tennessee's citizens and visitors. In order to carry out this responsibility, the department is organized into the following three areas: Administrative and Support Services, Health Licensure and Regulation, and Health Services.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative and Support Services

Administrative and Support Services provides direction, coordination, review, and basic support services to the Department of Health, including administrative services, audit, and general counsel.

343.01 Administration

Administration provides for the overall policy direction and management of the department as well as the human resources, legal, internal audit, accounting, and budgeting.

Full-Time	102	111	111	0	111
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	102	111	111	0	111
Payroll	10,989,500	11,791,700	11,791,700	0	11,791,700
Operational	16,289,200	15,713,100	15,706,100	15,000,000	30,706,100
Total	\$27,278,700	\$27,504,800	\$27,497,800	\$15,000,000	\$42,497,800
State	17,002,400	19,982,600	19,975,600	15,000,000	34,975,600
Federal	9,641,300	6,886,800	6,886,800	0	6,886,800
Other	635,000	635,400	635,400	0	635,400

Health Licensure and Regulation

Health Licensure and Regulation regulates the health-care industry through the certification of health-care facilities, emergency medical services, and the regulation of certain health-care professionals. In addition, the division licenses the commercial breeding of companion animals, and coordinates and administers the trauma system fund.

343.05 Health Licensure and Regulation

This program includes funds for staff that provide policy, direction, and support to Health Licensure and Regulation and monitor the quality of health care. Civil rights compliance, health-care facility licensure, and the health-care federal certification program are administered by the division. The division also certifies providers for participation in federal Medicare and Medicaid programs. Health Licensure and Regulation monitors facility compliance with the state minimum standards, federal standards of care, and conditions of participation through facility surveys and incident investigations.

Full-Time	187	187	187	0	187
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	187	187	187	0	187
Payroll	14,566,400	15,874,600	15,874,600	0	15,874,600
Operational	6,763,100	10,220,700	10,220,700	0	10,220,700
Total	\$21,329,500	\$26,095,300	\$26,095,300	\$0	\$26,095,300

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	9,922,700	11,374,200	11,255,600	0	11,255,600
Federal	9,750,700	8,393,700	8,393,700	0	8,393,700
Other	1,656,100	6,327,400	6,446,000	0	6,446,000

343.06 Trauma System Fund

Trauma System Fund provides payments and grants to all levels of trauma centers and comprehensive regional pediatric centers based on the recommendations of the Tennessee Trauma Care Advisory Council. Payments and grants are made to trauma care centers for the cost of maintaining required standards for designation and uncompensated care cost associated with trauma care patients.

Full-Time	1	1	1	0	1
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	1	1	1	0	1
Payroll	100,900	105,200	105,200	0	105,200
Operational	7,124,200	8,394,800	8,394,800	0	8,394,800
Total	\$7,225,100	\$8,500,000	\$8,500,000	\$0	\$8,500,000
State	7,225,100	8,500,000	8,500,000	0	8,500,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

343.07 Emergency Medical Services

Emergency Medical Services (EMS) provides quality assurance and oversight of pre-hospital emergency medical care and the medical transportation system in Tennessee. Activities include licensing public and private ambulance services, inspecting and issuing permits for ambulances, training and certifying personnel, and developing regulations. EMS provides technical assistance and coordination to local governments for developing EMS communications systems. EMS is also responsible for statewide, multi-agency emergency medical disaster planning, training, and operations, as identified in the Tennessee Emergency Management plan.

Full-Time	18	18	18	0	18
Part-Time	13	13	13	0	13
Seasonal	0	0	0	0	0
Total	31	31	31	0	31
Payroll	1,292,000	1,477,000	1,477,000	0	1,477,000
Operational	657,400	833,300	833,300	0	833,300
Total	\$1,949,400	\$2,310,300	\$2,310,300	\$0	\$2,310,300
State	216,800	165,100	165,100	0	165,100
Federal	39,400	53,200	53,200	0	53,200
Other	1,693,200	2,092,000	2,092,000	0	2,092,000

343.10 Health Related Boards

Health Related Boards is comprised of several health boards that certify and license health-care professionals within their respective medical field; enforce statutes and rules setting standards of practice and professional conduct; and assist in administration, investigation, enforcement, and peer assistance.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	192	191	191	1	192
Part-Time	197	197	197	0	197
Seasonal	0	0	0	0	0
Total	389	388	388	1	389
Payroll	13,821,100	15,414,100	15,414,100	61,300	15,475,400
Operational	6,985,600	10,276,800	9,457,800	18,300	9,476,100
Total	\$20,806,700	\$25,690,900	\$24,871,900	\$79,600	\$24,951,500
State	20,360,700	22,578,800	22,578,800	79,600	22,658,400
Federal	0	0	0	0	0
Other	446,000	3,112,100	2,293,100	0	2,293,100

Health Services

Health Services delivers public health services through a system of 13 regional health offices responsible for the oversight of services provided in 89 rural county health departments and six metropolitan health departments. These services encompass both primary care and preventative services, with an emphasis on health promotion, disease prevention, and health access. Services are provided through the following programs: Laboratory Services; Public Health Policy, Planning, and Informatics; Environmental Health; Family Health and Wellness; Communicable and Environmental Disease and Emergency Preparedness; Community and Medical Services; Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); and Health Services.

343.08 Laboratory Services

Laboratory Services offers microbiological and environmental laboratory services for the Department of Health and other state agencies. These services include screening and confirmation tests for disease outbreak investigation, sexually transmitted diseases, tuberculosis, HIV, mosquito-borne viruses, animal rabies, biological and chemical contaminants, and suspect foods. Reference and limited microbiological support is provided to hospitals, private physicians, and private laboratories. The division also provides analytical support to the department's prevention and treatment programs and to environmental regulatory programs.

Full-Time	140	144	144	0	144
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	140	144	144	0	144
Payroll	8,785,600	11,062,000	11,062,000	0	11,062,000
Operational	13,397,900	14,097,300	13,970,800	500,000	14,470,800
Total	\$22,183,500	\$25,159,300	\$25,032,800	\$500,000	\$25,532,800
State	8,567,000	9,500,600	9,374,100	500,000	9,874,100
Federal	15,500	0	0	0	0
Other	13,601,000	15,658,700	15,658,700	0	15,658,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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343.20 Public Health Policy, Planning, and Informatics

Public Health Policy, Planning and Informatics (PPI) administers all vital records (including births, deaths, marriages, and divorces), health statistics research, and the traumatic brain injury registry. Statistical health-related information gathered from these records and other databases are accessed to analyze issues that affect the health of Tennesseans. Through the Office of Cancer Surveillance, PPI administers the cancer registry and the comprehensive cancer control plan. The Office of Informatics is responsible for coordinating the collection and analysis of program data across the department.

Full-Time	149	155	155	0	155
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	149	155	155	0	155
Payroll	10,543,400	12,722,200	12,722,200	0	12,722,200
Operational	5,769,000	6,864,700	6,864,700	250,000	7,114,700
Total	\$16,312,400	\$19,586,900	\$19,586,900	\$250,000	\$19,836,900
State	5,176,300	5,882,100	5,882,100	250,000	6,132,100
Federal	5,351,400	6,414,000	6,414,000	0	6,414,000
Other	5,784,700	7,290,800	7,290,800	0	7,290,800

343.39 Environmental Health

Environmental Health enforces sanitation and safety standards in hotels, food service establishments, bed and breakfast establishments, campgrounds, swimming pools, tattoo studios, and body piercing establishments through field inspections. In addition, the program is responsible for rabies control activities; West Nile surveillance; and environmental surveys that are conducted in schools, child care facilities, and state correctional institutions.

Full-Time	107	107	107	0	107
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	107	107	107	0	107
Payroll	7,884,100	8,803,300	8,803,300	0	8,803,300
Operational	1,071,900	3,418,700	3,353,000	0	3,353,000
Total	\$8,956,000	\$12,222,000	\$12,156,300	\$0	\$12,156,300
State	8,768,100	12,133,400	12,067,700	0	12,067,700
Federal	0	0	0	0	0
Other	187,900	88,600	88,600	0	88,600

343.47 Family Health and Wellness

Family Health and Wellness provides health services to women of child-bearing age and to children in low-income populations in an effort to reduce maternal and infant mortality and morbidity. This program also provides evaluation, diagnosis, education, counseling, comprehensive medical care, and case management services to physically disabled children up to age 21. Program services also include abstinence education, child health-care services, child fatality reviews, coordinated school health programs with the Department of Education, adolescent pregnancy prevention, newborn genetic and hearing screening, services for pregnant women, family planning, and home visits to clients. Additionally, funding for the Diabetes Prevention and Health Improvement program is budgeted in Family Health and Wellness.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	113	138	138	0	138
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	113	138	138	0	138
Payroll	7,922,500	11,174,100	11,174,100	0	11,174,100
Operational	33,717,300	41,275,200	38,020,600	4,415,500	42,436,100
Total	\$41,639,800	\$52,449,300	\$49,194,700	\$4,415,500	\$53,610,200
State	15,047,100	15,749,100	12,494,500	4,415,500	16,910,000
Federal	20,387,700	27,179,200	27,179,200	0	27,179,200
Other	6,205,000	9,521,000	9,521,000	0	9,521,000

343.49 Communicable and Environmental Disease and Emergency Preparedness

The Communicable and Environmental Disease Services program works with staff in regional and local health departments to provide epidemiological services. These activities include epidemiological investigations of acute communicable diseases; tuberculosis control services; administration of immunizations against vaccine-preventable diseases; and investigation, diagnosis, and treatment of persons with sexually transmitted diseases, including HIV/AIDS. Environmental epidemiology services include educational services relative to chemical or physical pollution, disease cluster investigations, and toxicological at-risk assessment consultations with environmental regulatory programs in the Department of Environment and Conservation. Staff also maintains surveillance systems for early detection of bioterrorism and provides emergency support to local health departments and emergency responders.

Full-Time	251	252	252	0	252
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	251	252	252	0	252
Payroll	19,153,700	23,546,500	23,546,500	0	23,546,500
Operational	85,714,100	69,136,100	60,790,400	0	60,790,400
Total	\$104,867,800	\$92,682,600	\$84,336,900	\$0	\$84,336,900
State	18,024,400	20,792,300	12,446,600	0	12,446,600
Federal	59,506,700	44,057,600	44,057,600	0	44,057,600
Other	27,336,700	27,832,700	27,832,700	0	27,832,700

343.52 Community and Medical Services

Community and Medical Services supports health promotion activities that reduce premature death and disability. The program promotes healthy lifestyle practices through a combination of preventive programs and wellness initiatives. The target population is the indigent and medically underserved. The Breast and Cervical Cancer Program provides screening and diagnostic testing. The Health Access Incentive Program provides financial incentives to primary care providers to locate in underserved areas as well as other community initiatives. The Office of Rural Health provides statewide coordination of activities designed to improve the availability and accessibility of health-care services in rural areas. Specific services include health access, rural health, rape prevention and education, community prevention initiative, diabetes prevention and control, heart disease and stroke prevention, and traumatic brain injury treatment.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	20	19	19	0	19
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	20	19	19	0	19
Payroll	1,194,100	1,417,200	1,417,200	0	1,417,200
Operational	13,841,700	15,173,900	12,634,600	9,708,800	22,343,400
Total	\$15,035,800	\$16,591,100	\$14,051,800	\$9,708,800	\$23,760,600
State	13,378,700	14,687,500	12,437,500	9,708,800	22,146,300
Federal	1,279,700	1,564,300	1,564,300	0	1,564,300
Other	377,400	339,300	50,000	0	50,000

343.53 Women, Infants, and Children (WIC)

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides screening, counseling, and supplemental foods to low-income pregnant and postpartum breastfeeding women and supplemental foods to infants and children at risk due to inadequate nutrition. Through promotion and modification of food practices, this program seeks to minimize the risk of complications to mothers and children, maximize normal development, and improve the health status of the targeted high-risk population.

Full-Time	22	22	22	0	22
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	22	22	22	0	22
Payroll	1,494,200	1,780,600	1,780,600	0	1,780,600
Operational	97,853,800	134,212,900	134,212,900	0	134,212,900
Total	\$99,348,000	\$135,993,500	\$135,993,500	\$0	\$135,993,500
State	0	0	0	0	0
Federal	59,714,400	90,860,500	90,860,500	0	90,860,500
Other	39,633,600	45,133,000	45,133,000	0	45,133,000

343.60 Health Services

Health Services is a network of regional health offices, metropolitan area offices, and county health departments. Grants-in-aid are provided to local health units to ensure that every citizen in the state has access to health care and to assist county health departments in providing adequate staff. Services include child health and development assistance; family planning; community health clinics; primary care; TennCare dental services; children's special services; immunizations; health promotion; sexually transmitted disease assistance; tuberculosis control; AIDS assistance; bioterrorism preparedness; community development; Early and Periodic Screening, Diagnosis, and Treatment outreach; and supplemental foods, screening, and counseling through the WIC program described above.

Full-Time	1,621	1,599	1,598	0	1,598
Part-Time	2	2	2	0	2
Seasonal	0	0	0	0	0
Total	1,623	1,601	1,600	0	1,600
Payroll	110,318,100	122,819,200	122,819,200	52,000	122,871,200
Operational	125,915,800	114,120,200	109,377,600	685,000	110,062,600
Total	\$236,233,900	\$236,939,400	\$232,196,800	\$737,000	\$232,933,800

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	85,122,600	89,537,700	88,795,100	737,000	89,532,100
Federal	70,774,500	74,242,400	74,242,400	0	74,242,400
Other	80,336,800	73,159,300	69,159,300	0	69,159,300
343.00 Total Health					
Full-Time	2,923	2,944	2,943	1	2,944
Part-Time	212	212	212	0	212
Seasonal	0	0	0	0	0
Total	3,135	3,156	3,155	1	3,156
Payroll	208,065,600	237,987,700	237,987,700	113,300	238,101,000
Operational	415,101,000	443,737,700	423,837,300	30,577,600	454,414,900
Total	\$623,166,600	\$681,725,400	\$661,825,000	\$30,690,900	\$692,515,900
State	208,811,900	230,883,400	215,972,700	30,690,900	246,663,600
Federal	236,461,300	259,651,700	259,651,700	0	259,651,700
Other	177,893,400	191,190,300	186,200,600	0	186,200,600

Department of Intellectual and Developmental Disabilities

The Department of Intellectual and Developmental Disabilities (DIDD) was established as a separate department of state government effective January 15, 2011, by Chapter 1100 of the Public Acts of 2010. The department was previously a division of the Department of Finance and Administration. The department provides services in a variety of settings, ranging from supported living in the community to institutional care, with an emphasis on providing services to individuals in home and community-based settings where possible.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administration

344.01 Intellectual Disabilities Services Administration

Intellectual Disabilities Services Administration is responsible for oversight of the Harold Jordan Center and the state-operated community homes, administration of the home and community-based Medicaid waiver program, policy development and implementation, approval of statewide programs and provider development, budget and personnel functions, training, technical assistance, and consultation in specialty areas.

Full-Time	235	239	235	26	261
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	235	239	235	26	261
Payroll	18,778,100	20,092,200	20,167,400	2,168,400	22,335,800
Operational	13,651,600	9,498,300	10,658,600	831,600	11,490,200
Total	\$32,429,700	\$29,590,500	\$30,826,000	\$3,000,000	\$33,826,000
State	1,494,800	1,953,400	2,086,600	0	2,086,600
Federal	0	0	0	0	0
Other	30,934,900	27,637,100	28,739,400	3,000,000	31,739,400

Community Services

Three regional offices coordinate services for individuals in the community and for individuals transitioning from institutional settings to the community. Additional alternatives to institutional residential settings are provided at state-operated Intermediate Care Facilities (ICFs) for the intellectually disabled at community homes serving East, Middle, and West Tennessee.

344.02 Community Intellectual Disabilities Services

The Community Intellectual Disabilities Services division provides community-based intellectual disabilities services to persons with intellectual disabilities and other developmental disabilities. The division contracts with community agencies across the state to provide the following comprehensive system of support services: residential services, family support, adult day services, therapy services, nursing services, dental services, respite, diagnostic and evaluation, supported employment, and support coordination.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	13,771,300	14,844,100	14,239,400	0	14,239,400
Total	\$13,771,300	\$14,844,100	\$14,239,400	\$0	\$14,239,400
State	11,187,500	12,751,300	12,146,600	0	12,146,600
Federal	0	0	0	0	0
Other	2,583,800	2,092,800	2,092,800	0	2,092,800

344.04 Protection from Harm

The Protection from Harm division serves as a safeguard for the service recipient and focuses on investigation, complaint resolution, and incident management.

Full-Time	66	66	66	0	66
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	66	66	66	0	66
Payroll	4,900,400	5,226,600	5,226,600	0	5,226,600
Operational	527,300	618,000	635,400	0	635,400
Total	\$5,427,700	\$5,844,600	\$5,862,000	\$0	\$5,862,000
State	142,300	340,400	340,400	0	340,400
Federal	0	0	0	0	0
Other	5,285,400	5,504,200	5,521,600	0	5,521,600

344.20 West Tennessee Regional Office

The West Tennessee Regional Office coordinates services and support to individuals with intellectual disabilities living in the community in West Tennessee.

Full-Time	121	142	139	0	139
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	121	142	139	0	139
Payroll	8,584,900	11,165,300	11,165,300	0	11,165,300
Operational	1,604,600	1,727,800	1,727,800	0	1,727,800
Total	\$10,189,500	\$12,893,100	\$12,893,100	\$0	\$12,893,100
State	709,400	1,335,200	1,335,200	0	1,335,200
Federal	0	0	0	0	0
Other	9,480,100	11,557,900	11,557,900	0	11,557,900

344.21 Middle Tennessee Regional Office

The Middle Tennessee Regional Office coordinates services and support to individuals with intellectual disabilities living in the community in Middle Tennessee.

Full-Time	112	140	139	0	139
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	112	140	139	0	139

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	7,886,000	10,160,700	9,987,900	0	9,987,900
Operational	2,564,100	2,578,100	2,567,700	0	2,567,700
Total	\$10,450,100	\$12,738,800	\$12,555,600	\$0	\$12,555,600
State	157,400	561,900	514,700	0	514,700
Federal	0	0	0	0	0
Other	10,292,700	12,176,900	12,040,900	0	12,040,900

344.22 East Tennessee Regional Office

The East Tennessee Regional Office coordinates services and support to individuals with intellectual disabilities living in the community in East Tennessee.

Full-Time	119	142	139	0	139
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	119	142	139	0	139
Payroll	8,383,600	10,363,300	10,234,100	0	10,234,100
Operational	1,902,000	1,465,100	1,467,600	0	1,467,600
Total	\$10,285,600	\$11,828,400	\$11,701,700	\$0	\$11,701,700
State	448,000	553,900	468,700	0	468,700
Federal	0	0	0	0	0
Other	9,837,600	11,274,500	11,233,000	0	11,233,000

344.35 Seating and Positioning Clinics

The Seating and Positioning Clinics provides funding for three assistive technology clinics, located in East, Middle, and West Tennessee; and one mobile clinic serving the entire state, that provide custom wheelchairs and positioning equipment to individuals with intellectual and developmental disabilities.

Full-Time	28	28	28	0	28
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	28	28	28	0	28
Payroll	2,064,700	2,173,900	2,173,900	0	2,173,900
Operational	1,543,200	1,372,900	1,393,900	0	1,393,900
Total	\$3,607,900	\$3,546,800	\$3,567,800	\$0	\$3,567,800
State	2,767,600	2,774,200	2,795,200	0	2,795,200
Federal	0	0	0	0	0
Other	840,300	772,600	772,600	0	772,600

344.40 West Tennessee Community Homes

West Tennessee Community Homes are ICFs for individuals with severe to profound intellectual, physical, and medical challenges.

Full-Time	223	223	221	0	221
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	223	223	221	0	221

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	12,830,600	14,296,100	14,296,100	0	14,296,100
Operational	5,411,800	5,541,000	5,624,800	0	5,624,800
Total	\$18,242,400	\$19,837,100	\$19,920,900	\$0	\$19,920,900
State	0	35,300	35,300	0	35,300
Federal	0	0	0	0	0
Other	18,242,400	19,801,800	19,885,600	0	19,885,600

344.41 Middle Tennessee Community Homes

Middle Tennessee Community Homes are ICFs for individuals with severe to profound intellectual, physical, and medical challenges.

Full-Time	165	164	159	0	159
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	165	164	159	0	159
Payroll	8,638,600	9,790,600	10,023,800	0	10,023,800
Operational	5,886,100	5,124,700	5,192,300	0	5,192,300
Total	\$14,524,700	\$14,915,300	\$15,216,100	\$0	\$15,216,100
State	88,800	95,900	95,900	0	95,900
Federal	0	0	0	0	0
Other	14,435,900	14,819,400	15,120,200	0	15,120,200

344.42 East Tennessee Community Homes

East Tennessee Community Homes are ICFs for individuals with severe to profound intellectual, physical, and medical challenges.

Full-Time	255	257	258	0	258
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	255	257	258	0	258
Payroll	14,677,200	15,148,700	15,208,400	0	15,208,400
Operational	5,429,800	6,142,100	6,230,300	0	6,230,300
Total	\$20,107,000	\$21,290,800	\$21,438,700	\$0	\$21,438,700
State	0	248,400	248,400	0	248,400
Federal	0	0	0	0	0
Other	20,107,000	21,042,400	21,190,300	0	21,190,300

Developmental Centers

The department currently operates one developmental center, which provides residential support and services to adults who have intellectual disabilities and who require facility-based long-term care. The 24-hour care is to improve the physical, intellectual, social, and emotional capabilities of adults and children with severe intellectual disabilities.

344.15 Harold Jordan Center

The Harold Jordan Center provides three residential programs to individuals with intellectual disabilities: a forensic services program, a behavior stabilization program, and ICF services for people with a need for a high level of structure. The facility is licensed for 28 beds.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	107	107	107	0	107
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	107	107	107	0	107
Payroll	3,646,300	5,240,300	5,240,300	453,800	5,694,100
Operational	2,794,200	3,014,400	3,117,000	0	3,117,000
Total	\$6,440,500	\$8,254,700	\$8,357,300	\$453,800	\$8,811,100
State	3,635,000	4,751,900	4,810,400	258,700	5,069,100
Federal	0	0	0	0	0
Other	2,805,500	3,502,800	3,546,900	195,100	3,742,000

344.50 Major Maintenance

Major Maintenance provides institutional maintenance funds to the state's developmental centers and state-owned community homes in the event of an emergency and provides funding for maintenance projects that do not meet the criteria for capital maintenance.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	280,100	382,200	250,000	210,900	460,900
Total	\$280,100	\$382,200	\$250,000	\$210,900	\$460,900
State	250,000	250,000	250,000	210,900	460,900
Federal	0	0	0	0	0
Other	30,100	132,200	0	0	0

344.00 Total Intellectual and Developmental Disabilities

Full-Time	1,431	1,508	1,491	26	1,517
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	1,431	1,508	1,491	26	1,517
Payroll	90,390,400	103,657,700	103,723,800	2,622,200	106,346,000
Operational	55,366,100	52,308,700	53,104,800	1,042,500	54,147,300
Total	\$145,756,500	\$155,966,400	\$156,828,600	\$3,664,700	\$160,493,300
State	20,880,800	25,651,800	25,127,400	469,600	25,597,000
Federal	0	0	0	0	0
Other	124,875,700	130,314,600	131,701,200	3,195,100	134,896,300

Statistical Data Intellectual and Developmental Disabilities

	Developmental Centers			Community Homes			
	CBDC 344.11*	GVDC 344.12	Total**	WTCH 344.40	MTCH 344.41	ETCH 344.42	Total**
Annual Admissions							
2013-2014	0	0	0	8	11	0	19
2014-2015	18	0	18	2	6	13	21
2015-2016	9	0	9	4	21	3	28
2016-2017	12	0	12	1	2	4	7
2017-2018	10	0	10	1	2	3	6
2018-2019	9	0	9	5	0	5	10
2019-2020	0	0	0	5	4	1	10
2020-2021	0	0	0	0	0	0	0
Annual Releases							
2013-2014	14	0	14	4	0	0	4
2014-2015	12	27	39	3	1	2	6
2015-2016	26	21	47	3	1	3	7
2016-2017	13	60	73	1	3	3	7
2017-2018	13	0	13	2	2	5	9
2018-2019	14	0	14	7	3	4	14
2019-2020	0	0	0	2	0	0	2
2020-2021	0	0	0	0	0	0	0
Average Daily Census							
2013-2014	43	120	163	46	2	52	100
2014-2015	36	106	142	47	15	58	120
2015-2016	25	72	97	48	31	63	142
2016-2017	14	46	60	48	36	64	148
2017-2018	24	0	24	47	35	63	145
2018-2019	10	0	10	45	33	62	140
2019-2020	24	0	24	48	36	64	148
2020-2021	24	0	24	48	36	64	148
Cost Per Occupancy Day							
2013-2014	\$1,677.22	\$1,151.38	\$1,290.10	\$1,112.27	\$1,105.21	\$793.75	\$946.50
2014-2015	\$1,520.56	\$1,206.14	\$1,285.85	\$1,067.53	\$1,035.67	\$744.86	\$907.59
2015-2016	\$1,028.90	\$1,432.90	\$1,328.78	\$965.81	\$1,044.79	\$723.93	\$875.74
2016-2017	\$1,285.93	\$1,767.29	\$1,654.97	\$960.04	\$1,033.04	\$765.60	\$893.72
2017-2018	\$828.21	\$0.00	\$828.21	\$1,069.73	\$1,104.31	\$883.66	\$997.23
2018-2019	\$1,764.52	\$0.00	\$1,764.52	\$1,110.65	\$1,205.87	\$888.51	\$1,034.72
2019-2020	\$939.74	\$0.00	\$939.74	\$1,129.16	\$1,132.01	\$908.93	\$1,034.62
2020-2021	\$1,005.83	\$0.00	\$1,005.83	\$1,137.04	\$1,158.00	\$917.75	\$1,047.31

CBDC: Clover Bottom Developmental Center
 GVDC: Greene Valley Developmental Center
 WTCH: West Tennessee Community Homes

MTCH: Middle Tennessee Community Homes
 ETCH: East Tennessee Community Homes

*Clover Bottom data includes the Harold Jordan Center.

**Total columns indicate average cost per day for all institutions and community homes.

Department of Human Services

The mission of the Department of Human Services is to improve quality of life by providing an effective system of services for disadvantaged, disabled, and vulnerable Tennesseans. The departmental structure includes Administration, Adult and Family Services, Child Support, and Rehabilitation Services.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administration

Administration provides departmental support services, operates county field offices, supervises a quality control system, provides a mechanism for appeals and hearings, and conducts investigations for fraud and abuse.

345.01 Administration

Administration provides the basic infrastructure of administrative services to support the performance objectives of the departmental programs. Services include fiscal, audit, personnel, staff development, program performance, and improved customer service.

Full-Time	404	398	398	0	398
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	404	398	398	0	398
Payroll	28,437,300	33,147,300	33,365,300	0	33,365,300
Operational	57,707,000	97,671,100	100,671,100	0	100,671,100
Total	\$86,144,300	\$130,818,400	\$134,036,400	\$0	\$134,036,400
State	35,560,600	37,876,300	37,876,300	0	37,876,300
Federal	48,940,300	87,978,000	91,196,000	0	91,196,000
Other	1,643,400	4,964,100	4,964,100	0	4,964,100

345.17 County Rentals

The County Rentals program provides funding for payment of certain operational costs in the department's field offices, including rent, telephone, janitorial services, maintenance, and network computer charges.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	17,162,200	17,598,700	17,598,700	0	17,598,700
Total	\$17,162,200	\$17,598,700	\$17,598,700	\$0	\$17,598,700
State	7,897,800	8,009,800	8,009,800	0	8,009,800
Federal	8,757,000	8,842,200	8,842,200	0	8,842,200
Other	507,400	746,700	746,700	0	746,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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345.31 Appeals and Hearings

Appeals and Hearings provides a mechanism for appeals and hearings requested by applicants for and recipients of financial benefits or services provided by the department, including the Supplemental Nutrition Assistance Program (SNAP).

Full-Time	112	112	112	0	112
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	112	112	112	0	112
Payroll	8,733,100	10,099,600	10,099,600	0	10,099,600
Operational	641,100	1,398,200	1,398,200	0	1,398,200
Total	\$9,374,200	\$11,497,800	\$11,497,800	\$0	\$11,497,800
State	4,223,300	5,642,400	5,642,400	0	5,642,400
Federal	5,150,900	5,855,400	5,855,400	0	5,855,400
Other	0	0	0	0	0

Adult and Family Services

Adult and Family Services includes Child Care Benefits, Temporary Cash Assistance, SNAP, Family Assistance Services, and Community Services.

345.20 Child Care Benefits

The Child Care Benefits program provides assistance for child care services to qualifying participants in programs such as Families First, foster care, child protective services, transitional Families First, and Department of Children's Services relative care.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	99,793,300	178,795,600	178,795,600	0	178,795,600
Total	\$99,793,300	\$178,795,600	\$178,795,600	\$0	\$178,795,600
State	2,099,700	17,307,200	17,307,200	0	17,307,200
Federal	93,110,000	155,088,400	155,088,400	0	155,088,400
Other	4,583,600	6,400,000	6,400,000	0	6,400,000

345.23 Temporary Cash Assistance

The Temporary Cash Assistance program provides cash payments to low-income families to enable them to become self-sufficient through Families First, the state's Temporary Assistance to Needy Families (TANF) program. Qualified applicants are issued a cash benefit based on household size and income. Benefits are distributed to individuals through the use of an Electronic Benefits Transfer (EBT) card.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	51,793,200	112,965,500	112,965,500	0	112,965,500
Total	\$51,793,200	\$112,965,500	\$112,965,500	\$0	\$112,965,500
State	12,982,600	13,968,900	13,968,900	0	13,968,900
Federal	38,810,600	98,896,600	98,896,600	0	98,896,600
Other	0	100,000	100,000	0	100,000

345.25 Supplemental Nutrition Assistance Program

The Supplemental Nutrition Assistance Program (SNAP) is the cornerstone of the federal food assistance programs and provides crucial support to needy households and to those making the transition from welfare to work. The amount of assistance to which any person, household, or family is entitled is determined by measuring the income and resources of such person, household, or family. The goal of the program is to eliminate hunger and reduce the incidence of food insecurity. Benefits are distributed to individuals through an EBT card.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	1,329,286,600	1,709,112,700	1,709,112,700	0	1,709,112,700
Total	\$1,329,286,600	\$1,709,112,700	\$1,709,112,700	\$0	\$1,709,112,700
State	0	0	0	0	0
Federal	1,329,286,600	1,709,112,700	1,709,112,700	0	1,709,112,700
Other	0	0	0	0	0

345.30 Family Assistance Services

The Family Assistance Services program provides eligibility determination for Families First, SNAP, and administrative support to TennCare for Medicaid eligibility determination. In addition, SNAP recipients receive nutrition education and outreach services. Families First clients receive job training, employment career services, and counseling. Family Assistance Services also provides supervision and administrative support to the Department of Human Services offices in each of Tennessee's 95 counties.

Full-Time	2,084	2,088	2,088	0	2,088
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2,084	2,088	2,088	0	2,088
Payroll	103,704,500	119,303,100	122,578,100	0	122,578,100
Operational	45,394,000	66,024,700	64,920,800	0	64,920,800
Total	\$149,098,500	\$185,327,800	\$187,498,900	\$0	\$187,498,900
State	69,061,400	74,783,500	70,204,600	0	70,204,600
Federal	78,266,400	106,650,900	113,400,900	0	113,400,900
Other	1,770,700	3,893,400	3,893,400	0	3,893,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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345.49 Community Services

The Community Services program provides a range of social services, including child care, child care provider licensing, adult protective services, child and adult nutrition, summer food service, child care facilities loan fund, homemaker, refugee assistance, and emergency and support services. Services are provided through a mix of state employees, quasi-governmental entities, and private entities. These services are funded by a combination of state appropriations, the federal Social Services and Community Services block grants, other federal programs, and other sources, including funding from the Department of Children's Services, the Department of Health, and the Division of TennCare.

Full-Time	440	440	440	0	440
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	440	440	440	0	440
Payroll	24,228,200	29,264,300	29,046,300	0	29,046,300
Operational	128,630,900	124,947,400	131,586,900	0	131,586,900
Total	\$152,859,100	\$154,211,700	\$160,633,200	\$0	\$160,633,200
State	10,142,600	11,213,700	11,173,600	0	11,173,600
Federal	138,710,900	137,997,100	144,479,100	0	144,479,100
Other	4,005,600	5,000,900	4,980,500	0	4,980,500

Child Support

345.13 Child Support

The Child Support Enforcement program is a federal, state, and local partnership to collect and distribute child support. Program goals include ensuring children have the financial support of both parents, fostering responsible behavior towards children, and reducing welfare costs. Tennessee's Child Support Enforcement program is administered by the department through contracts with district attorneys general, private vendors, local governments, and program staff. Services include locating non-custodial parents, establishing paternity, establishing and enforcing financial and medical support orders, reviewing and adjusting support orders, and collecting and distributing child support payments. Enforcement staff is included in the District Attorneys General Conference budget with funding from this program.

Full-Time	98	98	112	0	112
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	98	98	112	0	112
Payroll	6,533,300	7,444,400	7,588,700	923,200	8,511,900
Operational	79,317,400	83,548,600	83,548,600	1,789,100	85,337,700
Total	\$85,850,700	\$90,993,000	\$91,137,300	\$2,712,300	\$93,849,600
State	14,848,400	17,079,000	17,079,000	42,300	17,121,300
Federal	42,577,300	47,704,200	47,848,500	2,670,000	50,518,500
Other	28,425,000	26,209,800	26,209,800	0	26,209,800

Rehabilitation Services

The Rehabilitation Services section provides direct services to persons with disabilities and determines eligibility for federal Social Security disability income programs.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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345.70 Rehabilitation Services

The Rehabilitation Services program seeks to alleviate barriers and provide quality services to improve the conditions of persons with disabilities. The program's primary goal is to place disabled individuals into employment. Rehabilitation services include any services described in an individual plan for employment that are necessary to assist an individual with a disability in preparing for, securing, retaining, or regaining an employment outcome that is consistent with the strengths and abilities of the individual. The program includes the Tennessee Rehabilitation Center in Smyrna and other locations throughout the state.

Full-Time	552	554	554	0	554
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	552	554	554	0	554
Payroll	26,018,800	34,114,500	34,114,500	0	34,114,500
Operational	38,247,000	45,631,900	61,629,700	4,225,400	65,855,100
Total	\$64,265,800	\$79,746,400	\$95,744,200	\$4,225,400	\$99,969,600
State	9,556,500	13,755,900	17,214,900	0	17,214,900
Federal	48,206,600	58,627,100	71,165,900	3,325,400	74,491,300
Other	6,502,700	7,363,400	7,363,400	900,000	8,263,400

345.71 Disability Determination

The Disability Determination program, in partnership with the U.S. Social Security Administration, ascertains whether an individual is qualified for disability insurance benefits or Supplemental Security Income benefits from the U.S. Social Security Administration.

Full-Time	481	481	467	0	467
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	481	481	467	0	467
Payroll	21,738,400	31,832,400	31,832,400	0	31,832,400
Operational	23,616,600	34,609,900	34,609,900	0	34,609,900
Total	\$45,355,000	\$66,442,300	\$66,442,300	\$0	\$66,442,300
State	0	0	0	0	0
Federal	45,355,000	66,442,300	66,442,300	0	66,442,300
Other	0	0	0	0	0

345.00 Total Human Services

Full-Time	4,171	4,171	4,171	0	4,171
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	4,171	4,171	4,171	0	4,171
Payroll	219,393,600	265,205,600	268,624,900	923,200	269,548,100
Operational	1,871,589,300	2,472,304,300	2,496,837,700	6,014,500	2,502,852,200
Total	\$2,090,982,900	\$2,737,509,900	\$2,765,462,600	\$6,937,700	\$2,772,400,300
State	166,372,900	199,636,700	198,476,700	42,300	198,519,000
Federal	1,877,171,600	2,483,194,900	2,512,328,000	5,995,400	2,518,323,400
Other	47,438,400	54,678,300	54,657,900	900,000	55,557,900

Department of Finance and Administration, Strategic Health-Care Programs

Strategic Health-Care Programs includes Health-Care Planning and Innovation and Cover Tennessee Health-Care Programs, which are CoverKids and CoverRx.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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350.10 Health-Care Planning and Innovation

Health-Care Planning and Innovation includes electronic health initiatives and administrative costs for the Cover Tennessee Health-Care Programs.

Full-Time	4	4	4	0	4
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	4	4	4	0	4
Payroll	1,018,500	656,200	656,200	0	656,200
Operational	4,199,000	7,722,600	7,722,600	0	7,722,600
Total	\$5,217,500	\$8,378,800	\$8,378,800	\$0	\$8,378,800
State	499,400	499,900	499,900	0	499,900
Federal	4,617,500	7,631,700	7,631,700	0	7,631,700
Other	100,600	247,200	247,200	0	247,200

Cover Tennessee Health-Care Programs

Cover Tennessee, enacted in 2006, was developed to create health insurance options that are affordable and portable for the uninsured. CoverKids was created to provide health insurance to adults and children who are uninsured or uninsurable. CoverRx was created as a pharmacy assistance program for low-income adults without pharmacy coverage.

350.50 CoverKids

The CoverKids program was created by law in 2006 to provide health care coverage to Tennessee children whose family income is less than 250 percent of the federal poverty level. The program provides comprehensive health-care benefits, including dental care.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	142,024,500	213,814,700	193,814,700	0	193,814,700
Total	\$142,024,500	\$213,814,700	\$193,814,700	\$0	\$193,814,700
State	0	30,693,500	40,761,300	0	40,761,300
Federal	136,168,800	182,259,300	152,191,500	0	152,191,500
Other	5,855,700	861,900	861,900	0	861,900

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
350.60 CoverRX					
CoverRx, created by law in 2006, is an expansion of the health-care safety net pharmacy-assistance program, which began in 2005. CoverRx provides discounts for Tennesseans without pharmacy coverage that have a household income below 100 percent of the federal poverty level. This program is not insurance coverage and no premiums are collected. Participants are provided access to more affordable prescriptions.					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	8,994,600	11,154,600	11,154,600	0	11,154,600
Total	\$8,994,600	\$11,154,600	\$11,154,600	\$0	\$11,154,600
State	7,320,900	9,554,600	9,554,600	0	9,554,600
Federal	0	0	0	0	0
Other	1,673,700	1,600,000	1,600,000	0	1,600,000
350.00 Total Finance and Administration, Strategic Health-Care Programs					
Full-Time	4	4	4	0	4
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	4	4	4	0	4
Payroll	1,018,500	656,200	656,200	0	656,200
Operational	155,218,100	232,691,900	212,691,900	0	212,691,900
Total	\$156,236,600	\$233,348,100	\$213,348,100	\$0	\$213,348,100
State	7,820,300	40,748,000	50,815,800	0	50,815,800
Federal	140,786,300	189,891,000	159,823,200	0	159,823,200
Other	7,630,000	2,709,100	2,709,100	0	2,709,100

Department of Children's Services

In cooperation with juvenile courts, the Department of Children's Services (DCS) provides timely, appropriate, and cost-effective services for children in state custody or at risk of entering state custody in order to enable these children to reach their full potential as productive, competent, and healthy adults. The department is organized into three functional areas: Administration, Child Welfare, and Juvenile Justice.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administration

359.10 Administration

Administration provides funds for staffing and other operating costs necessary for administration of the department. Administration also provides internal support, leadership, and direction that lead to improved program performance and success in the ultimate goal of reintegration of children into the community. This program also assists in compliance with state law, departmental policies, and American Correctional Association standards.

Full-Time	309	304	297	6	303
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	309	304	297	6	303
Payroll	24,895,100	28,697,900	28,697,900	488,400	29,186,300
Operational	35,532,800	39,332,000	39,032,000	90,000	39,122,000
Total	\$60,427,900	\$68,029,900	\$67,729,900	\$578,400	\$68,308,300
State	40,808,900	40,430,800	40,130,800	271,800	40,402,600
Federal	5,727,500	7,107,100	7,107,100	57,900	7,165,000
Other	13,891,500	20,492,000	20,492,000	248,700	20,740,700

Child Welfare

Child Welfare provides a variety of services that support families with children that are at risk of coming into state custody, ensures that children who enter state custody are provided with appropriate treatment and care, assists with adoptions of special needs children, and manages cases of children and families in an appropriate and timely manner.

359.20 Family Support Services

The Family Support Services program provides services to children that are at risk of entering state custody. Crisis intervention services are provided both to parents with difficulty raising their children and to unruly children on a path to youth detention. The goal of these services is to assist children to successfully remain in their homes. If children cannot be raised by their parents, a relative caregiver program attempts to support placement of children in the homes of other family members.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	41,533,500	49,396,900	46,541,900	8,167,200	54,709,100
Total	\$41,533,500	\$49,396,900	\$46,541,900	\$8,167,200	\$54,709,100
State	27,023,000	30,562,700	29,707,700	5,675,400	35,383,100
Federal	8,699,700	12,232,200	12,232,200	0	12,232,200
Other	5,810,800	6,602,000	4,602,000	2,491,800	7,093,800

359.30 Custody Services

The Custody Services program purchases residential care in safe, state-monitored homes to ensure children in state custody receive treatment and housing until the state can make a permanent placement. Included services are mental, behavioral, and physical treatment services to prepare youth to live independently in adulthood. Youth in custody may volunteer for extended state custody after their 18th birthday to receive services designed to assist youth achieve successful independence after primary school.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	4,900	15,000	15,000	0	15,000
Operational	394,506,100	387,010,700	386,910,700	35,974,400	422,885,100
Total	\$394,511,000	\$387,025,700	\$386,925,700	\$35,974,400	\$422,900,100
State	95,456,500	106,329,200	105,968,600	18,107,500	124,076,100
Federal	77,904,400	58,140,000	58,400,600	7,068,100	65,468,700
Other	221,150,100	222,556,500	222,556,500	10,798,800	233,355,300

359.35 Needs Assessment

The Needs Assessment program provides funding to assist in determining the need for new or different placement and service resources, and where those placements and services should be located.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	3,438,400	4,119,700	4,119,700	0	4,119,700
Total	\$3,438,400	\$4,119,700	\$4,119,700	\$0	\$4,119,700
State	3,438,400	4,119,700	4,119,700	0	4,119,700
Federal	0	0	0	0	0
Other	0	0	0	0	0

359.40 Adoption Services

The Adoption Services program provides financial support payments to adoptive parents and treatment and counseling services for families to meet the needs of adopted children. Post-adoption records services are provided to adults who were adopted as youth in Tennessee.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	15,000	15,000	0	15,000
Operational	109,864,600	109,789,800	109,789,800	2,230,700	112,020,500
Total	\$109,864,600	\$109,804,800	\$109,804,800	\$2,230,700	\$112,035,500
State	50,095,500	53,757,500	53,341,700	892,300	54,234,000
Federal	59,769,100	55,970,800	56,386,600	1,338,400	57,725,000
Other	0	76,500	76,500	0	76,500

359.50 Child and Family Management

The Child and Family Management program provides case management services to children and their families in order to meet identified intervention, treatment, and placement needs. Case managers make visits to a child's home, school, and service providers, as well as work with local courts to assess the child's treatment and care needs while the child is in or has recently exited the custody of the state.

Full-Time	3,367	3,360	3,346	46	3,392
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	3,367	3,360	3,346	46	3,392
Payroll	222,304,200	229,829,500	229,829,500	10,149,500	239,979,000
Operational	54,372,000	46,123,800	45,663,300	690,000	46,353,300
Total	\$276,676,200	\$275,953,300	\$275,492,800	\$10,839,500	\$286,332,300
State	94,708,000	101,538,400	101,538,400	4,877,800	106,416,200
Federal	17,486,400	31,887,700	31,887,700	1,238,800	33,126,500
Other	164,481,800	142,527,200	142,066,700	4,722,900	146,789,600

Juvenile Justice

The department operates two youth development centers that provide individualized treatment programs and services to juvenile offenders that contribute to their successful reintegration into society. These centers assess and properly care for the needs of juveniles while offering counseling and educational services. A youth development center student either has needs that cannot be met in the community, is committed for a violent offense resulting in injury to another person, or has three or more felony offenses. Services provided to students at these centers include parental responsibility counseling, academic education, general educational development, work-study programs, special education, abuse victimization counseling, family counseling, medical care, remedial reading and math, adult basic education, and vocational training. Some specialized services provided include drug and alcohol abuse treatment, sex-abuse and sex offender treatment, violent offender treatment, gang activity awareness, speech therapy, dental care, and behavioral management.

359.60 John S. Wilder Youth Development Center

John S. Wilder Youth Development Center, located in Somerville, is a regional hardware-secure residential treatment program for delinquent youth ages 13 to 18 who are committed by the courts to the department.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	239	239	239	2	241
Part-Time	1	1	1	0	1
Seasonal	0	0	0	0	0
Total	240	240	240	2	242
Payroll	11,545,100	14,042,000	14,042,000	100,200	14,142,200
Operational	3,864,600	4,293,200	4,293,200	117,800	4,411,000
Total	\$15,409,700	\$18,335,200	\$18,335,200	\$218,000	\$18,553,200
State	15,007,100	17,934,400	17,934,400	218,000	18,152,400
Federal	0	0	0	0	0
Other	402,600	400,800	400,800	0	400,800

359.62 Woodland Hills Youth Development Center

Woodland Hills Youth Development Center, located in Nashville, includes the Woodland Hills and New Vision Campuses, and is a regional hardware-secure treatment program for delinquent youth ages 13 to 18 who are committed by the courts to the department.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	1,218,700	0	0	0	0
Operational	252,200	0	0	0	0
Total	\$1,470,900	\$0	\$0	\$0	\$0
State	1,458,700	0	0	0	0
Federal	0	0	0	0	0
Other	12,200	0	0	0	0

359.80 Major Maintenance

The Major Maintenance program provides institutional maintenance funds for the state youth development centers in the event of an emergency, as well as assists institutions with facility maintenance projects that do not meet the criteria for capital maintenance.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	161,500	385,100	385,100	0	385,100
Total	\$161,500	\$385,100	\$385,100	\$0	\$385,100
State	115,900	370,100	370,100	0	370,100
Federal	0	0	0	0	0
Other	45,600	15,000	15,000	0	15,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
359.00 Total Children's Services					
Full-Time	3,915	3,903	3,882	54	3,936
Part-Time	1	1	1	0	1
Seasonal	0	0	0	0	0
Total	3,916	3,904	3,883	54	3,937
Payroll	259,968,000	272,599,400	272,599,400	10,738,100	283,337,500
Operational	643,525,700	640,451,200	636,735,700	47,270,100	684,005,800
Total	\$903,493,700	\$913,050,600	\$909,335,100	\$58,008,200	\$967,343,300
State	328,112,000	355,042,800	353,111,400	30,042,800	383,154,200
Federal	169,587,100	165,337,800	166,014,200	9,703,200	175,717,400
Other	405,794,600	392,670,000	390,209,500	18,262,200	408,471,700

Statistical Data Youth Development Centers

	Wilder 359.60	Woodland Hills 359.62	Mountain View 359.63	Total
Annual Admissions				
2013-2014	160	147	182	489
2014-2015	148	57	105	310
2015-2016	160	38	135	333
2016-2017	156	32	112	300
2017-2018	156	32	0	188
2018-2019	156	30	0	186
2019-2020	156	0	0	156
2020-2021	156	0	0	156
Annual Releases				
2013-2014	151	167	173	491
2014-2015	144	101	143	388
2015-2016	150	57	155	362
2016-2017	152	36	102	290
2017-2018	152	36	0	188
2018-2019	152	36	0	188
2019-2020	152	0	0	152
2020-2021	152	0	0	152
Average Daily Census				
2013-2014	135	118	112	365
2014-2015	132	58	88	278
2015-2016	133	38	76	247
2016-2017	116	30	40	186
2017-2018	116	40	0	156
2018-2019	116	44	0	160
2019-2020	120	0	0	120
2020-2021	120	0	0	120
Cost Per Occupancy Day *				
2013-2014	\$264.71	\$323.86	\$298.34	\$294.15
2014-2015	\$290.76	\$592.91	\$386.79	\$384.19
2015-2016	\$266.10	\$551.33	\$396.58	\$350.13
2016-2017	\$322.53	\$670.45	\$602.63	\$438.88
2017-2018	\$350.01	\$481.60	\$0.00	\$383.75
2018-2019	\$363.95	\$91.59	\$0.00	\$289.05
2019-2020	\$417.47	\$0.00	\$0.00	\$417.47
2020-2021	\$423.59	\$0.00	\$0.00	\$423.59

* Last column indicates average cost per day for all institutions.

Law, Safety, and Correction



Law, Safety, and Correction

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Law, Safety, and Correction

Recommended Budget, Fiscal Year 2020 – 2021

The agencies and departments that comprise this functional group are responsible for the interpretation and enforcement of the state's laws.

The judicial branch of state government ensures the proper administration of justice within the state and consists of the following agencies:

- The Court System
- Attorney General and Reporter
- District Attorneys General Conference
- District Public Defenders Conference
- Office of the Post-Conviction Defender.

The public's welfare and safety are protected through confinement and control of the state's convicted adult criminal offenders. These activities are executed in the executive branch of government by the following agencies:

- Tennessee Rehabilitative Initiative in Correction (TRICOR)
- Board of Parole
- Department of Correction.

The state agencies responsible for regulation and enforcement of the law make up the remainder of the functional group. Law and order, public safety, and security are maintained through the efforts of the following agencies:

- Alcoholic Beverage Commission
- Military Department
- Tennessee Bureau of Investigation
- Department of Safety.

Cost Increases and Program Statements

The following section includes: (1) a table on personnel and funding for all agencies in this functional area of state government; (2) a table on the recommended budget for each agency by funding source; (3) a statement of recommended cost increases for the ensuing fiscal year; (4) departmental program statements, indicating the recommended funding and staffing for the ensuing year, compared with actual amounts for the last year and the amounts budgeted for the current year.

Law, Safety, and Correction Total Personnel and Funding

	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021
Personnel			
Full-Time	12,127	12,251	12,497
Part-Time	96	99	99
Seasonal	0	0	0
TOTAL	12,223	12,350	12,596
Expenditures			
Payroll	\$ 856,724,400	\$ 991,196,400	\$ 1,023,606,500
Operational	999,187,400	1,070,992,300	1,121,898,400
TOTAL	\$ 1,855,911,800	\$ 2,062,188,700	\$ 2,145,504,900
Funding			
State	\$ 1,526,410,700	\$ 1,732,386,900	\$ 1,823,125,800
Federal	134,769,600	132,912,800	130,681,100
Other	194,731,500	196,889,000	191,698,000
Tuition/Fees	0	0	0

Law, Safety, and Correction
Recommended Budget for Fiscal Year 2020-2021
By Funding Source

Department	State	Federal	Other	Total
302.00 Court System	159,124,200	980,000	6,176,200	166,280,400
303.00 Attorney General and Reporter	37,257,800	0	13,826,800	51,084,600
304.00 District Attorneys General Conference	106,882,600	47,300	41,394,300	148,324,200
306.00 District Public Defenders Conference	65,873,700	0	576,000	66,449,700
308.00 Office of the Post-Conviction Defender	2,787,200	0	0	2,787,200
316.03 Alcoholic Beverage Commission	0	27,000	9,352,300	9,379,300
316.08 TRICOR	0	0	28,580,000	28,580,000
324.00 Board of Parole	8,828,500	0	1,000	8,829,500
329.00 Correction	1,157,703,000	768,900	16,576,900	1,175,048,800
341.00 Military Department	23,543,600	90,404,600	2,523,800	116,472,000
348.00 Tennessee Bureau of Investigation	65,070,400	7,692,200	23,871,000	96,633,600
349.00 Safety	196,054,800	30,761,100	48,819,700	275,635,600
Total	\$1,823,125,800	\$130,681,100	\$191,698,000	\$2,145,504,900

Law, Safety, and Correction

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Court System					
• Mandated Salary Increase					
To provide recurring funding for the judges' Consumer Price Index (CPI) salary adjustment required by TCA 8-23-103, effective July 1, 2020. This represents a 1.8% increase in CPI.					
302.01 Appellate and Trial Courts	\$794,900	\$0	\$0	\$794,900	0
Sub-total	\$794,900	\$0	\$0	\$794,900	0
• Indigent Representation Task Force					
To provide recurring funding for the Indigent Representation Task Force initiatives to raise hourly rates and case caps, which will be determined by the Tennessee Supreme Court.					
302.10 Indigent Defendants' Counsel	\$5,000,000	\$0	\$0	\$5,000,000	0
Sub-total	\$5,000,000	\$0	\$0	\$5,000,000	0
• Board of Judicial Conduct					
To provide additional funding for the Board of Judicial Conduct. Of the total cost, \$195,900 is recurring and \$27,000 is non-recurring.					
302.27 Administrative Office of the Courts	\$222,900	\$0	\$0	\$222,900	0
Sub-total	\$222,900	\$0	\$0	\$222,900	0
Total Court System	\$6,017,800	\$0	\$0	\$6,017,800	0

Attorney General and Reporter

- **Mandated Salary Increase**

To provide recurring funding for the Attorney General's CPI salary adjustment required by TCA 8-6-104. By law, the salary is linked to the salary of an associate justice of the Supreme Court. This represents a 1.8% increase in CPI.

303.01 Attorney General and Reporter	\$4,500	\$0	\$0	\$4,500	0
Sub-total	\$4,500	\$0	\$0	\$4,500	0

- **Matter and Document Management**

To provide funding for upgrades to matter management and document management software. Of the total cost, \$150,000 is recurring and \$2,000,000 is non-recurring.

303.01 Attorney General and Reporter	\$2,150,000	\$0	\$0	\$2,150,000	0
Sub-total	\$2,150,000	\$0	\$0	\$2,150,000	0

Law, Safety, and Correction

Cost Increases for Fiscal Year 2020-2021

	State	Federal	Other	Total	Positions
• Attorney Positions					
To provide recurring funding for the establishment of five attorney positions to handle the increased caseload related to cybersecurity cases.					
303.01 Attorney General and Reporter	\$700,000	\$0	\$0	\$700,000	5
Sub-total	\$700,000	\$0	\$0	\$700,000	5
Total Attorney General and Reporter	\$2,854,500	\$0	\$0	\$2,854,500	5

District Attorneys General Conference

• Mandated Salary Increase					
To provide recurring funding for assistant district attorneys' and criminal investigators' salary increases required by TCA 8-7-201, 8-7-226, and 8-7-230. These step raises are effective July 1, 2020.					
304.01 District Attorneys General	\$1,313,200	\$0	\$192,400	\$1,505,600	0
304.10 Executive Director	\$0	\$0	\$5,200	\$5,200	0
304.15 IV-D Child Support Enforcement	\$0	\$0	\$124,500	\$124,500	0
Sub-total	\$1,313,200	\$0	\$322,100	\$1,635,300	0
• Staffing Resources for 32nd Judicial District					
To provide funding for staffing resources for the 32nd Judicial District. Of the total cost, \$402,000 is recurring and \$28,000 is non-recurring.					
304.01 District Attorneys General	\$430,000	\$0	\$0	\$430,000	6
Sub-total	\$430,000	\$0	\$0	\$430,000	6
• Prosecution Staffing Resources					
To provide funding for three assistant district attorneys, four legal secretaries, and two victim witness coordinators. Of the total cost, \$671,900 is recurring and \$41,400 is non-recurring.					
304.01 District Attorneys General	\$699,300	\$0	\$0	\$699,300	9
304.05 Education, Training, and Strategic Planning	\$14,000	\$0	\$0	\$14,000	0
Sub-total	\$713,300	\$0	\$0	\$713,300	9

Law, Safety, and Correction
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• IT Operational Costs					
To provide recurring funding for information systems expenses related to digital evidence and software upgrades.					
304.01 District Attorneys General	\$486,700	\$0	\$0	\$486,700	0
Sub-total	\$486,700	\$0	\$0	\$486,700	0
Total District Attorneys General Conference	\$2,943,200	\$0	\$322,100	\$3,265,300	15

District Public Defenders Conference

• Statutory Salary Step Raises					
To provide recurring funding for the assistant district public defenders' and criminal investigators' salary increases required by TCA 8-14-107. These step raises are based on employees' service anniversary dates.					
306.01 District Public Defenders	\$718,300	\$0	\$0	\$718,300	0
Sub-total	\$718,300	\$0	\$0	\$718,300	0

• Statutory Increase for Shelby County and Davidson County					
To provide recurring funding for increased state support of the public defender offices in Davidson and Shelby counties as required by TCA 8-14-110.					
306.10 Shelby County Public Defender	\$101,500	\$0	\$0	\$101,500	0
306.12 Davidson County Public Defender	\$44,300	\$0	\$0	\$44,300	0
Sub-total	\$145,800	\$0	\$0	\$145,800	0

• Public Defender Staffing Resources					
To provide funding for three additional assistant public defenders and six legal secretaries. Of the total cost, \$616,300 is recurring and \$59,400 is non-recurring.					
306.01 District Public Defenders	\$675,700	\$0	\$0	\$675,700	9
Sub-total	\$675,700	\$0	\$0	\$675,700	9

• Staffing Resources for 32nd Judicial District					
To provide funding for staffing resources for the 32nd Judicial District. Of the total cost, \$402,000 is recurring and \$28,000 is non-recurring.					
306.01 District Public Defenders	\$430,000	\$0	\$0	\$430,000	6
Sub-total	\$430,000	\$0	\$0	\$430,000	6

Law, Safety, and Correction
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Social Workers					
To provide funding for four social workers to work in District Public Defender Offices throughout the state. Of the total cost, \$260,700 is recurring and \$28,000 is non-recurring.					
306.01 District Public Defenders	\$288,700	\$0	\$0	\$288,700	4
Sub-total	\$288,700	\$0	\$0	\$288,700	4
• IT Position					
To provide recurring funding for an information technology position to provide support services to district offices.					
306.03 Executive Director	\$96,100	\$0	\$0	\$96,100	1
Sub-total	\$96,100	\$0	\$0	\$96,100	1
Total District Public Defenders Conference	\$2,354,600	\$0	\$0	\$2,354,600	20

Office of the Post-Conviction Defender

• Statutory Salary Step Raises					
To provide recurring funding for step raises for assistant post-conviction defenders required by TCA 40-30-209(b) and 8-14-107.					
308.00 Office of the Post-Conviction Defender	\$25,000	\$0	\$0	\$25,000	0
Sub-total	\$25,000	\$0	\$0	\$25,000	0
Total Office of the Post-Conviction Defender	\$25,000	\$0	\$0	\$25,000	0

Board of Parole

• Hearing Officer Positions					
To provide funding for two hearing officer positions. Of the total cost, \$128,300 is recurring and \$3,300 is non-recurring.					
324.02 Board of Parole	\$131,600	\$0	\$0	\$131,600	2
Sub-total	\$131,600	\$0	\$0	\$131,600	2
• Board Member Training					
To provide recurring funding for board member training.					
324.02 Board of Parole	\$16,000	\$0	\$0	\$16,000	0
Sub-total	\$16,000	\$0	\$0	\$16,000	0
Total Board of Parole	\$147,600	\$0	\$0	\$147,600	2

Law, Safety, and Correction
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Correction					
• State Prosecutions					
To provide recurring funding to cover increased reimbursement payments to local jails for housing state felons. A related supplemental has been recommended.					
329.04 State Prosecutions	\$44,578,100	\$0	\$0	\$44,578,100	0
Sub-total	\$44,578,100	\$0	\$0	\$44,578,100	0
• Medical Contract Inflater					
To provide recurring funding for the medical contract annual inflater.					
329.13 Tennessee Prison for Women	\$1,521,600	\$0	\$0	\$1,521,600	0
329.14 Turney Center Industrial Complex	\$226,600	\$0	\$0	\$226,600	0
329.16 Mark Luttrell Transition Center	\$118,500	\$0	\$0	\$118,500	0
329.18 Bledsoe County Correctional Complex	\$455,900	\$0	\$0	\$455,900	0
329.21 Hardeman County Incarceration Agreement	\$46,000	\$0	\$0	\$46,000	0
329.22 Hardeman County Agreement - Whiteville	\$18,000	\$0	\$0	\$18,000	0
329.23 Trousdale County Incarceration Agreement	\$55,000	\$0	\$0	\$55,000	0
329.41 West Tennessee State Penitentiary	\$1,620,100	\$0	\$0	\$1,620,100	0
329.42 Riverbend Maximum Security Institution	\$213,900	\$0	\$0	\$213,900	0
329.43 Northeast Correctional Complex	\$302,100	\$0	\$0	\$302,100	0
329.44 South Central Correctional Facility	\$56,100	\$0	\$0	\$56,100	0
329.45 Northwest Correctional Complex	\$361,000	\$0	\$0	\$361,000	0
329.47 Morgan County Correctional Complex	\$404,100	\$0	\$0	\$404,100	0
Sub-total	\$5,398,900	\$0	\$0	\$5,398,900	0

Law, Safety, and Correction

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>	
• Contract Inflatos						
To provide recurring funding for the Hardeman County Incarceration Agreement contract inflator (\$2,008,200), Hardeman County Agreement - Whiteville contract inflator (\$1,126,100), Trousdale County Incarceration Agreement contract inflator (\$2,819,800), and the South Central Correctional Facility contract inflator (\$2,325,400).						
329.21	Hardeman County Incarceration Agreement	\$2,008,200	\$0	\$0	\$2,008,200	0
329.22	Hardeman County Agreement - Whiteville	\$1,126,100	\$0	\$0	\$1,126,100	0
329.23	Trousdale County Incarceration Agreement	\$2,819,800	\$0	\$0	\$2,819,800	0
329.44	South Central Correctional Facility	\$2,325,400	\$0	\$0	\$2,325,400	0
Sub-total		\$8,279,500	\$0	\$0	\$8,279,500	0
• Behavioral Health Contract						
To provide recurring funding for the behavioral health contract.						
329.46	Lois M. DeBerry Special Needs Facility	\$5,000,000	\$0	\$0	\$5,000,000	0
Sub-total		\$5,000,000	\$0	\$0	\$5,000,000	0
• Salary increases for Probation and Parole Officer Series						
To provide recurring funding for starting salary increases for the probation and parole officer series. These salary increases will bring probation and parole officer salaries in line with the average starting salary in law enforcement agencies across Tennessee and the southeastern United States.						
329.51	Probation and Parole Field Supervision	\$9,995,100	\$0	\$0	\$9,995,100	0
Sub-total		\$9,995,100	\$0	\$0	\$9,995,100	0
• Hepatitis C Treatment Standards						
To provide non-recurring funding for updated Hepatitis C treatment standards.						
329.46	Lois M. DeBerry Special Needs Facility	\$10,000,000	\$0	\$0	\$10,000,000	0
Sub-total		\$10,000,000	\$0	\$0	\$10,000,000	0
• Correctional Education Investment						
To provide funding for equipment that will be utilized in the implementation of the Correctional Education Investment initiative to improve re-entry outcomes. Of the total cost, \$1,108,900 is recurring and \$2,468,500 is non-recurring.						
329.01	Administration	\$3,577,400	\$0	\$0	\$3,577,400	0
Sub-total		\$3,577,400	\$0	\$0	\$3,577,400	0

Law, Safety, and Correction

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> Mandatory Re-Entry Supervision To provide recurring funding and positions for mandatory re-entry supervision. 					
329.51 Probation and Parole Field Supervision	\$4,644,000	\$0	\$0	\$4,644,000	63
Sub-total	\$4,644,000	\$0	\$0	\$4,644,000	63
<ul style="list-style-type: none"> Day Reporting and Community Resource Centers To provide funding for the establishment of two new Day Reporting and Community Resource Centers and an additional shift at an existing Day Reporting and Community Resource Center. New Day Reporting and Community Resource Centers will be established in areas of most need across the state as determined by the Department of Correction. Of the amount, \$4,541,400 is recurring and \$60,000 is non-recurring. 					
329.51 Probation and Parole Field Supervision	\$4,601,400	\$0	\$0	\$4,601,400	52
Sub-total	\$4,601,400	\$0	\$0	\$4,601,400	52
<ul style="list-style-type: none"> Re-Entry Preparedness Packets To provide recurring funding for re-entry preparedness packets for incarcerated individuals. 					
329.01 Administration	\$400,000	\$0	\$0	\$400,000	0
Sub-total	\$400,000	\$0	\$0	\$400,000	0
<ul style="list-style-type: none"> Radio Communications Improvements To provide non-recurring funding for the replacement of portable radios currently in use at Northeast Correction Complex and Morgan County Correctional Complex. 					
329.32 Major Maintenance	\$3,200,000	\$0	\$0	\$3,200,000	0
Sub-total	\$3,200,000	\$0	\$0	\$3,200,000	0
<ul style="list-style-type: none"> Nursing Contract To provide recurring funding for utilization of contract nurses at Lois M. DeBerry Special Needs Facility. 					
329.46 Lois M. DeBerry Special Needs Facility	\$9,356,400	\$0	\$0	\$9,356,400	0
Sub-total	\$9,356,400	\$0	\$0	\$9,356,400	0
<ul style="list-style-type: none"> Telehealth Equipment To provide funding for telehealth equipment. Of the cost, \$37,500 is recurring and \$331,000 is non-recurring. 					
329.32 Major Maintenance	\$368,500	\$0	\$0	\$368,500	0
Sub-total	\$368,500	\$0	\$0	\$368,500	0

Law, Safety, and Correction
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Leases					
To provide recurring funding for community supervision office leases.					
329.51 Probation and Parole Field Supervision	\$1,456,300	\$0	\$0	\$1,456,300	0
Sub-total	\$1,456,300	\$0	\$0	\$1,456,300	0
• Sex Offender Treatment Program					
To provide recurring funding for increased expenditures in the sex offender treatment program.					
329.50 Sex Offender Treatment Program	\$627,400	\$0	\$0	\$627,400	0
Sub-total	\$627,400	\$0	\$0	\$627,400	0
• Electronic Monitoring					
To provide recurring funding for a projected 20 percent increase in the use of electronic monitoring for offenders.					
329.51 Probation and Parole Field Supervision	\$334,700	\$0	\$0	\$334,700	0
Sub-total	\$334,700	\$0	\$0	\$334,700	0
• Offender Transportation for Community Supervision					
To provide recurring funding to provide transportation to offenders under community supervision.					
329.51 Probation and Parole Field Supervision	\$600,800	\$0	\$0	\$600,800	0
Sub-total	\$600,800	\$0	\$0	\$600,800	0
• Project Return					
To provide non-recurring funding for Project Return to provide resources and services to high risk/high need individuals upon release from incarceration.					
329.01 Administration	\$500,000	\$0	\$0	\$500,000	0
Sub-total	\$500,000	\$0	\$0	\$500,000	0
• Davidson County Drug Court					
To provide recurring funding for increased grant to the Davidson County Drug Court.					
329.04 State Prosecutions	\$180,000	\$0	\$0	\$180,000	0
Sub-total	\$180,000	\$0	\$0	\$180,000	0
• Technology Replacement Fund					
To provide recurring funding to set up a technology replacement fund.					
329.51 Probation and Parole Field Supervision	\$442,000	\$0	\$0	\$442,000	0
Sub-total	\$442,000	\$0	\$0	\$442,000	0

Law, Safety, and Correction
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Vocational Building					
To provide funding for a new vocational building at Northwest Correctional Complex. Of this cost, \$633,400 is recurring and \$178,200 is non-recurring.					
329.45 Northwest Correctional Complex	\$811,600	\$0	\$0	\$811,600	8
Sub-total	\$811,600	\$0	\$0	\$811,600	8
• Waste Water Treatment Plant					
To provide recurring funding for the new waste water treatment center at Bledsoe County Correctional Complex.					
329.18 Bledsoe County Correctional Complex	\$120,000	\$0	\$0	\$120,000	0
Sub-total	\$120,000	\$0	\$0	\$120,000	0
• Mini Bus for Mark Luttrell Transition Center					
To provide funding for a mini bus for Mark Luttrell Transition Center. This will be funded through increased inmate trust fund collections. Of the total cost, \$25,000 is recurring and \$75,000 is non-recurring.					
329.16 Mark Luttrell Transition Center	\$0	\$0	\$100,000	\$100,000	0
Sub-total	\$0	\$0	\$100,000	\$100,000	0
• Accountant Position					
To provide recurring funding for one accountant at the Mark Luttrell Transition Center. This position will be funded through the increased inmate trust fund collections.					
329.16 Mark Luttrell Transition Center	\$0	\$0	\$70,400	\$70,400	1
Sub-total	\$0	\$0	\$70,400	\$70,400	1
Total Correction	\$114,472,100	\$0	\$170,400	\$114,642,500	124

Military Department

• New TEMA Region					
To provide funding for the establishment of a fourth Tennessee Emergency Management Agency (TEMA) region based in Chattanooga. Of the total cost, \$1,265,500 is recurring and \$285,000 is non-recurring.					
341.04 Tennessee Emergency Management Agency	\$1,550,500	\$0	\$0	\$1,550,500	19
Sub-total	\$1,550,500	\$0	\$0	\$1,550,500	19

Law, Safety, and Correction

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> • Armories Maintenance To provide recurring funding for increased routine and preventative maintenance at Army National Guard facilities. 					
341.07 Armories Maintenance	\$1,000,000	\$1,000,000	\$0	\$2,000,000	0
Sub-total	\$1,000,000	\$1,000,000	\$0	\$2,000,000	0
<ul style="list-style-type: none"> • TEMA Information System and Infrastructure Improvements To provide funding to update TEMA's network infrastructure and increase communication capacity. Of the total cost, \$97,100 is recurring and \$1,464,400 is non-recurring. 					
341.04 Tennessee Emergency Management Agency	\$1,561,500	\$0	\$0	\$1,561,500	0
Sub-total	\$1,561,500	\$0	\$0	\$1,561,500	0
<ul style="list-style-type: none"> • Target Repair Specialists To provide recurring funding for three target repair specialist positions at Army firing ranges across the state. 					
341.02 Army National Guard	\$0	\$161,800	\$0	\$161,800	3
Sub-total	\$0	\$161,800	\$0	\$161,800	3
<ul style="list-style-type: none"> • Air Guard Facility Supervisor Position To provide recurring funding for one new position to oversee maintenance and personnel activities at Air National Guard facilities. 					
341.03 Air National Guard	\$0	\$90,500	\$0	\$90,500	1
Sub-total	\$0	\$90,500	\$0	\$90,500	1
<ul style="list-style-type: none"> • Army Family Programs To provide recurring funding for the continuation of Army Family Programs, which address the needs of military families in Tennessee including childcare, tax services, and counseling. These programs were previously managed by federal employees. 					
341.02 Army National Guard	\$0	\$1,101,500	\$0	\$1,101,500	18
Sub-total	\$0	\$1,101,500	\$0	\$1,101,500	18
Total Military Department	\$4,112,000	\$2,353,800	\$0	\$6,465,800	41

Law, Safety, and Correction
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Tennessee Bureau of Investigation					
• Redirect Fee Revenue to General Fund					
To provide recurring funding for a change in funding source from dedicated state to general fund state dollars in the amount of \$3,958,200.					
348.00 Tennessee Bureau of Investigation	\$0	\$0	\$0	\$0	0
Sub-total	\$0	\$0	\$0	\$0	0
• Operational Increase					
To provide funding to keep total funding at the existing level after revenue estimates were decreased in order to better represent actual collections. Of the funding, \$500,000 is designated for the Tennessee Dangerous Drug Task Force. Of the total cost, \$4,466,600 is recurring and \$56,900 is non-recurring. A related supplemental has been recommended.					
348.00 Tennessee Bureau of Investigation	\$4,523,500	\$0	\$0	\$4,523,500	0
Sub-total	\$4,523,500	\$0	\$0	\$4,523,500	0
• Field Agent Positions					
To provide funding for 25 additional field agents to assist with growing caseloads. Of the total cost, \$3,387,400 is recurring and \$2,177,700 is non-recurring.					
348.00 Tennessee Bureau of Investigation	\$5,565,100	\$0	\$0	\$5,565,100	25
Sub-total	\$5,565,100	\$0	\$0	\$5,565,100	25
• Administrative Positions					
To provide funding for six new administrative positions. Of the total cost, \$411,000 is recurring and \$34,200 is non-recurring.					
348.00 Tennessee Bureau of Investigation	\$445,200	\$0	\$0	\$445,200	6
Sub-total	\$445,200	\$0	\$0	\$445,200	6
• Additional Office Space					
To provide recurring funding for two new locations in Morristown and Columbia to accommodate growth within the bureau.					
348.00 Tennessee Bureau of Investigation	\$200,000	\$0	\$0	\$200,000	0
Sub-total	\$200,000	\$0	\$0	\$200,000	0
Total Tennessee Bureau of Investigation	\$10,733,800	\$0	\$0	\$10,733,800	31

Law, Safety, and Correction

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Safety					
• Driver Services Division					
To provide funding and 80 positions to help alleviate wait times at driver services centers and create four additional express service stations in metropolitan areas. Of the total cost, \$4,838,900 is recurring and \$2,872,900 is non-recurring.					
349.02 Driver License Issuance	\$7,711,800	\$0	\$0	\$7,711,800	80
Sub-total	\$7,711,800	\$0	\$0	\$7,711,800	80
• Statutory Salary Step Raises					
To provide recurring funding for the mandated annual trooper salary step increase required by TCA 4-7-206, effective July 1, 2020.					
349.03 Highway Patrol	\$1,174,300	\$0	\$0	\$1,174,300	0
Sub-total	\$1,174,300	\$0	\$0	\$1,174,300	0
• Salary Survey - Commissioned Officers					
To provide recurring funding for a salary increase for the annual commissioned officer salary survey results, pursuant to TCA 4-7-2. The salary increases will be effective July 1, 2020. The survey averages the current compensation levels of commissioned officers in the eight adjacent states.					
349.03 Highway Patrol	\$1,783,500	\$0	\$0	\$1,783,500	0
Sub-total	\$1,783,500	\$0	\$0	\$1,783,500	0
• Manpower Increase of Troopers					
To provide funding for 10 additional state trooper positions. Of the total costs, \$899,000 is recurring and \$615,000 is non-recurring.					
349.03 Highway Patrol	\$1,514,000	\$0	\$0	\$1,514,000	10
Sub-total	\$1,514,000	\$0	\$0	\$1,514,000	10
• Helicopter Replacement					
To provide non-recurring funding for the purchase of a mission helicopter to replace the 1970's era mission helicopter currently in use.					
349.03 Highway Patrol	\$6,262,900	\$0	\$0	\$6,262,900	0
Sub-total	\$6,262,900	\$0	\$0	\$6,262,900	0
• Communications Dispatch System Replacement					
To provide funding for the replacement of an outdated dispatch system in order to improve emergency response. Of the total cost, \$975,000 is recurring and \$2,600,000 is non-recurring.					
349.16 Communications	\$3,575,000	\$0	\$0	\$3,575,000	0
Sub-total	\$3,575,000	\$0	\$0	\$3,575,000	0

Law, Safety, and Correction
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Statewide Communications System Maintenance					
To provide recurring funding for maintenance and security upgrades for the statewide radio network as required by the Federal Communications Commission regulations.					
349.16 Communications	\$1,512,000	\$0	\$0	\$1,512,000	0
Sub-total	\$1,512,000	\$0	\$0	\$1,512,000	0
Total Safety	\$23,533,500	\$0	\$0	\$23,533,500	90
Total Law, Safety, and Correction	\$167,194,100	\$2,353,800	\$492,500	\$170,040,400	328

Court System

The judicial branch is one of three basic divisions of state government and serves as a check on the powers of the legislative and executive branches. Judicial power is vested in trial courts and two levels of appeals courts that comprise the state's court system.

The Supreme Court is comprised of five justices elected to eight-year terms. The workload of the court consists of cases appealed from lower courts. Supreme Court decisions act to resolve controversies arising out of Tennessee law and to establish guidelines for the lower courts to use in future decisions.

The intermediate appellate courts are the Court of Appeals and the Court of Criminal Appeals. The Court of Appeals hears appeals only in civil cases from the lower courts. The Court of Criminal Appeals has jurisdiction to hear most felony and misdemeanor appeals from general trial courts, as well as post-conviction petitions.

The state's trial courts include Chancery, Criminal, Circuit, and Probate courts. Chancery courts are the traditional equity courts used when common law or statutory law proves inadequate for cases. Circuit courts, which sometimes overlap with the jurisdiction of Chancery courts, have jurisdiction to hear civil and criminal cases. Criminal courts have jurisdiction over criminal cases and hearing misdemeanor appeals from lower courts. Probate courts have primary jurisdiction over probate of wills and administration of estates.

Courts of limited jurisdiction are funded locally and include General Sessions, Juvenile, and Municipal courts. Jurisdiction of General Sessions courts vary by county based on state laws and private acts; they hear civil, criminal, and juvenile cases, except in counties in which the Legislature has established separate Juvenile courts. Municipal courts have jurisdiction in cases involving violations of city ordinances.

The court system is grouped into the following functions: Judicial Services, Support Services, and Professional Standards.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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Judicial Services

The Judicial Services functional area includes Appellate and Trial Courts, Child Support Referees, the Guardian Ad Litem program, the Indigent Defendants' Counsel program, the Civil Legal Representation Fund, Verbatim Transcripts, Court Interpreter Services, and the Council of Juvenile and Family Court Judges.

302.01 Appellate and Trial Courts

The Appellate and Trial Courts program provides salaries and benefits for judges of the state trial and appellate courts, their law clerks and other staff. This program also includes funds for judges' travel expenses, law books, and other operational expenses.

Full-Time	439	439	438	0	438
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	439	439	438	0	438

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	64,000,000	67,719,400	67,719,400	794,900	68,514,300
Operational	4,288,200	2,413,800	2,413,800	0	2,413,800
Total	\$68,288,200	\$70,133,200	\$70,133,200	\$794,900	\$70,928,100
State	68,188,400	70,105,900	70,105,900	794,900	70,900,800
Federal	0	0	0	0	0
Other	99,800	27,300	27,300	0	27,300

302.08 Child Support Referees

The Child Support Referees program provides personnel and operational funding to ensure the timely fulfillment of financial support by parents in child support cases.

Full-Time	24	24	24	0	24
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	24	24	24	0	24
Payroll	2,414,200	2,692,300	2,692,300	0	2,692,300
Operational	160,500	280,400	280,400	0	280,400
Total	\$2,574,700	\$2,972,700	\$2,972,700	\$0	\$2,972,700
State	880,300	957,800	957,800	0	957,800
Federal	0	0	0	0	0
Other	1,694,400	2,014,900	2,014,900	0	2,014,900

302.09 Guardian Ad Litem

The Guardian ad Litem program provides funding for advocates appointed by the court to represent the best interests of an indigent child or a person determined to be incompetent in cases involving dependency, neglect, abuse, or custodial disputes.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	8,787,500	6,047,500	6,047,500	0	6,047,500
Total	\$8,787,500	\$6,047,500	\$6,047,500	\$0	\$6,047,500
State	8,787,500	6,047,500	6,047,500	0	6,047,500
Federal	0	0	0	0	0
Other	0	0	0	0	0

302.10 Indigent Defendants' Counsel

The Indigent Defendants' Counsel program provides funding for court-appointed counsel, experts, investigators, and other support services for indigents in criminal cases.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	38,407,000	41,805,700	41,805,700	5,000,000	46,805,700
Total	\$38,407,000	\$41,805,700	\$41,805,700	\$5,000,000	\$46,805,700
State	38,229,700	41,800,700	41,800,700	5,000,000	46,800,700
Federal	0	0	0	0	0
Other	177,300	5,000	5,000	0	5,000

302.11 Civil Legal Representation Fund

The Civil Legal Representation Fund provides funding for legal services for indigent clients in civil matters. A small portion of funds are used for continuing education of professional bail bond agents.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	3,429,900	3,327,900	3,327,900	0	3,327,900
Total	\$3,429,900	\$3,327,900	\$3,327,900	\$0	\$3,327,900
State	3,429,900	3,327,900	3,327,900	0	3,327,900
Federal	0	0	0	0	0
Other	0	0	0	0	0

302.12 Verbatim Transcripts

The Verbatim Transcripts program provides funding for personnel and operational costs of court reporting and verbatim transcripts.

Full-Time	40	40	40	0	40
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	40	40	40	0	40
Payroll	1,390,200	3,187,700	3,187,700	0	3,187,700
Operational	2,054,100	1,734,000	1,734,000	0	1,734,000
Total	\$3,444,300	\$4,921,700	\$4,921,700	\$0	\$4,921,700
State	3,444,300	4,921,700	4,921,700	0	4,921,700
Federal	0	0	0	0	0
Other	0	0	0	0	0

302.13 Court Interpreter Services

The Court Interpreter Services program provides interpreter services, in accordance with the rules prescribed by the Supreme Court, to persons with limited English proficiency who have a matter before courts established by or pursuant to Tennessee law.

Full-Time	1	1	1	0	1
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	1	1	1	0	1

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	76,400	82,500	82,500	0	82,500
Operational	2,144,600	2,371,000	2,371,000	0	2,371,000
Total	\$2,221,000	\$2,453,500	\$2,453,500	\$0	\$2,453,500
State	2,221,000	2,453,500	2,453,500	0	2,453,500
Federal	0	0	0	0	0
Other	0	0	0	0	0

302.16 Council of Juvenile and Family Court Judges

The Council of Juvenile and Family Court Judges provides training and assistance to juvenile courts on state and federal laws, regulations, and policies affecting children and families, as well as keeping judges and court staff informed of services available to children and families. The council is comprised of 17 county-approved juvenile judges and general sessions judges who have juvenile court jurisdiction. Judges serve on the council for eight-year terms.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	164,500	127,300	127,300	0	127,300
Total	\$164,500	\$127,300	\$127,300	\$0	\$127,300
State	59,100	60,300	60,300	0	60,300
Federal	0	0	0	0	0
Other	105,400	67,000	67,000	0	67,000

Support Services

The Support Services consist of the Administrative Office of the Courts, Supreme Court Buildings, Tennessee State Law Libraries, Judicial Conference, Judicial Programs and Commissions, State Court Clerks' Conference, and Appellate Court Clerks.

302.27 Administrative Office of the Courts

The Administrative Office of the Courts provides services and support to the entire state court system. The office is responsible for preparation and oversight of the court system's budget, administration of the court automation fund and Tennessee court information system, and support services to the courts.

Full-Time	81	81	81	0	81
Part-Time	1	1	1	0	1
Seasonal	0	0	0	0	0
Total	82	82	82	0	82
Payroll	7,228,600	8,038,800	8,038,800	0	8,038,800
Operational	8,403,000	6,202,200	5,960,700	222,900	6,183,600
Total	\$15,631,600	\$14,241,000	\$13,999,500	\$222,900	\$14,222,400
State	12,207,400	11,745,800	11,735,800	222,900	11,958,700
Federal	668,600	980,000	980,000	0	980,000
Other	2,755,600	1,515,200	1,283,700	0	1,283,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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302.05 Supreme Court Buildings

The Supreme Court Buildings program provides funding for the operation, maintenance, and security of Supreme Court buildings in Nashville, Knoxville, and Jackson.

Full-Time	9	9	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	9	9	8	0	8
Payroll	491,200	801,000	801,000	0	801,000
Operational	2,618,300	2,580,700	2,580,700	0	2,580,700
Total	\$3,109,500	\$3,381,700	\$3,381,700	\$0	\$3,381,700
State	2,426,600	2,768,700	2,768,700	0	2,768,700
Federal	0	0	0	0	0
Other	682,900	613,000	613,000	0	613,000

302.15 Tennessee State Law Libraries

The Tennessee State Law Libraries provide legal resources to the state judiciary. The libraries are located in Nashville, Knoxville, and Jackson.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	6,000	74,500	74,500	0	74,500
Total	\$6,000	\$74,500	\$74,500	\$0	\$74,500
State	6,000	74,500	74,500	0	74,500
Federal	0	0	0	0	0
Other	0	0	0	0	0

302.18 Judicial Conference

The Judicial Conference provides continuing legal education and legal updates to judges.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	320,000	413,700	413,700	0	413,700
Total	\$320,000	\$413,700	\$413,700	\$0	\$413,700
State	307,300	373,700	373,700	0	373,700
Federal	0	0	0	0	0
Other	12,700	40,000	40,000	0	40,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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302.20 Judicial Programs and Commissions

The Judicial Programs and Commissions division provides operational funding for commissions appointed by the Supreme Court to study issues, monitor judicial programs, and make recommendations. Programs and commissions include the Court of the Judiciary, Victim Offender Reconciliation Program, Alternative Dispute Resolution, Judicial Nominating Commission, Judicial Evaluation Program, and foreign language interpreters.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	487,500	911,700	911,700	0	911,700
Total	\$487,500	\$911,700	\$911,700	\$0	\$911,700
State	271,600	413,500	413,500	0	413,500
Federal	0	0	0	0	0
Other	215,900	498,200	498,200	0	498,200

302.22 State Court Clerks' Conference

The State Court Clerks' Conference provides education and legal updates to the clerks, as required by law.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	230,100	260,100	260,100	0	260,100
Total	\$230,100	\$260,100	\$260,100	\$0	\$260,100
State	230,100	260,100	260,100	0	260,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

302.30 Appellate Court Clerks

The Appellate Court Clerks' offices are located at the Supreme Court buildings in Nashville, Knoxville, and Jackson and are responsible for administrative matters of the Supreme Court, Court of Appeals, and Court of Criminal Appeals.

Full-Time	30	30	30	0	30
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	30	30	30	0	30
Payroll	2,066,700	2,376,700	2,376,700	0	2,376,700
Operational	281,700	298,800	298,800	0	298,800
Total	\$2,348,400	\$2,675,500	\$2,675,500	\$0	\$2,675,500

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	418,100	1,048,400	1,048,400	0	1,048,400
Federal	0	0	0	0	0
Other	1,930,300	1,627,100	1,627,100	0	1,627,100

Professional Standards

The Professional Standards functional area is responsible for maintaining professional standards of licensed attorneys; it includes the Board of Law Examiners, Board of Professional Responsibility, Tennessee Lawyers Assistance Program, Continuing Legal Education, and Client Protection Fund.

302.35 Board of Law Examiners

The Board of Law Examiners governs the examination and admission of attorneys applying to practice law in Tennessee.

Full-Time	14	14	14	0	14
Part-Time	7	7	7	0	7
Seasonal	0	0	0	0	0
Total	21	21	21	0	21
Payroll	660,500	653,700	653,700	0	653,700
Operational	367,300	371,600	371,600	0	371,600
Total	\$1,027,800	\$1,025,300	\$1,025,300	\$0	\$1,025,300
State	983,600	1,025,300	1,025,300	0	1,025,300
Federal	0	0	0	0	0
Other	44,200	0	0	0	0

302.40 Board of Professional Responsibility

The Board of Professional Responsibility reviews and investigates allegations of attorney misconduct and imposes disciplinary action on those who violate professional standards. Also, the board publishes ethics opinions, conducts seminars, and operates an ethics hotline for attorneys. The board is funded from a dedicated annual registration fee set by Supreme Court Rule and paid by each attorney.

Full-Time	33	33	33	0	33
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	33	33	33	0	33
Payroll	2,938,000	2,931,200	2,931,200	0	2,931,200
Operational	954,800	1,073,300	1,073,300	0	1,073,300
Total	\$3,892,800	\$4,004,500	\$4,004,500	\$0	\$4,004,500
State	3,658,700	4,004,500	4,004,500	0	4,004,500
Federal	0	0	0	0	0
Other	234,100	0	0	0	0

302.50 Tennessee Lawyers Assistance Program

The Tennessee Lawyers Assistance Program provides education and assistance to members of the bench and bar suffering from physical or mental disabilities that impair their ability to practice or to serve. The program is funded from a dedicated annual registration fee set by Supreme Court Rule and paid by each attorney.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	4	4	4	0	4
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	4	4	4	0	4
Payroll	321,200	414,900	414,900	0	414,900
Operational	228,600	118,800	118,800	0	118,800
Total	\$549,800	\$533,700	\$533,700	\$0	\$533,700
State	518,700	533,700	533,700	0	533,700
Federal	0	0	0	0	0
Other	31,100	0	0	0	0

302.60 Continuing Legal Education

The Continuing Legal Education staff administers Supreme Court Rule 21, which governs continuing legal education annual requirements. Supreme Court Rule 21 authorizes the collection of annual certification or recertification fees from each attorney for operation of the program.

Full-Time	5	5	5	0	5
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	5	5	5	0	5
Payroll	510,800	581,900	581,900	0	581,900
Operational	482,900	402,500	402,500	0	402,500
Total	\$993,700	\$984,400	\$984,400	\$0	\$984,400
State	962,300	984,400	984,400	0	984,400
Federal	0	0	0	0	0
Other	31,400	0	0	0	0

302.65 Client Protection Fund

The Client Protection Fund reimburses claimants for losses caused by misconduct of attorneys licensed to practice in this state and is funded from the annual registration fee collected by the Board of Professional Responsibility.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	304,800	208,500	208,500	0	208,500
Total	\$304,800	\$208,500	\$208,500	\$0	\$208,500
State	208,500	208,500	208,500	0	208,500
Federal	0	0	0	0	0
Other	96,300	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
302.00 Total Court System					
Full-Time	680	680	678	0	678
Part-Time	8	8	8	0	8
Seasonal	0	0	0	0	0
Total	688	688	686	0	686
Payroll	82,097,800	89,480,100	89,480,100	794,900	90,275,000
Operational	74,121,300	71,024,000	70,782,500	5,222,900	76,005,400
Total	\$156,219,100	\$160,504,100	\$160,262,600	\$6,017,800	\$166,280,400
State	147,439,100	153,116,400	153,106,400	6,017,800	159,124,200
Federal	668,600	980,000	980,000	0	980,000
Other	8,111,400	6,407,700	6,176,200	0	6,176,200

Attorney General and Reporter

The Attorney General and Reporter is the state's chief legal officer and is appointed by the Tennessee Supreme Court for a term of eight years. The Attorney General has the following responsibilities: represent state officers and agencies in all litigation in state and federal courts; prosecute criminal cases in the appellate courts; prosecute securities and state contract fraud cases; represent the interests of Tennessee consumers; institute proceedings relating to antitrust violations, consumer fraud, and environmental enforcement; provide departments, agencies, and the General Assembly with legal advice; approve all administrative regulations and leases as to form and legality; issue legal opinions to state officials; and report opinions of the Tennessee Supreme Court, Court of Appeals, and Court of Criminal Appeals.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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303.01 Attorney General and Reporter

The Attorney General and Reporter provides funding for the personnel and operational costs of the Office Attorney General and Reporter.

Full-Time	339	351	346	5	351
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	339	351	346	5	351
Payroll	31,747,000	38,430,900	38,617,800	551,000	39,168,800
Operational	8,883,400	8,212,000	8,248,700	2,303,500	10,552,200
Total	\$40,630,400	\$46,642,900	\$46,866,500	\$2,854,500	\$49,721,000
State	30,394,200	33,604,900	33,828,500	2,854,500	36,683,000
Federal	0	0	0	0	0
Other	10,236,200	13,038,000	13,038,000	0	13,038,000

303.05 Publication of Tennessee Reports

The Publication of Tennessee Reports provides funding for the publication of opinions of the Tennessee Supreme Court, Court of Appeals, and Court of Criminal Appeals. The opinions of the Attorney General and Reporter are published on the Attorney General's website.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	185,900	223,000	223,000	0	223,000
Operational	41,000	62,100	62,100	0	62,100
Total	\$226,900	\$285,100	\$285,100	\$0	\$285,100
State	226,900	285,100	285,100	0	285,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

303.08 Special Litigation

The Special Litigation program provides funding for the use of private counsel for complex or special litigation cases requiring particular expertise. Hiring of private counsel requires approval of the Governor and the Attorney General.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	2,358,500	7,025,800	1,078,500	0	1,078,500
Total	\$2,358,500	\$7,025,800	\$1,078,500	\$0	\$1,078,500
State	1,082,300	5,089,700	289,700	0	289,700
Federal	0	0	0	0	0
Other	1,276,200	1,936,100	788,800	0	788,800
303.00 Total Attorney General and Reporter					
Full-Time	341	353	348	5	353
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	341	353	348	5	353
Payroll	31,932,900	38,653,900	38,840,800	551,000	39,391,800
Operational	11,282,900	15,299,900	9,389,300	2,303,500	11,692,800
Total	\$43,215,800	\$53,953,800	\$48,230,100	\$2,854,500	\$51,084,600
State	31,703,400	38,979,700	34,403,300	2,854,500	37,257,800
Federal	0	0	0	0	0
Other	11,512,400	14,974,100	13,826,800	0	13,826,800

District Attorneys General Conference

District Attorneys General are elected for each of the state's 31 judicial districts and serve eight-year terms. The elected officials are the state's prosecutors for all violations of state criminal statutes. In addition, the district attorneys prosecute all criminal cases in the federal courts that are removed from a state court and give opinions to county officials on criminal law relating to their office. Further, district attorneys and support staff consult with and advise law enforcement agencies on cases or investigations within their district. Some of the district attorneys enforce court-ordered child support obligations through an agreement with the Department of Human Services.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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District Attorneys

304.01 District Attorneys General

The District Attorneys General program provides funding for the personnel and operational costs of the district attorneys general, assistant district attorneys general, criminal investigators, and other agency support staff. The offices also provide an assistance program for victims and witnesses.

Full-Time	835	852	821	15	836
Part-Time	9	7	7	0	7
Seasonal	0	0	0	0	0
Total	844	859	828	15	843
Payroll	90,691,500	102,214,400	100,483,000	2,500,800	102,983,800
Operational	8,827,700	9,524,000	8,590,200	620,800	9,211,000
Total	\$99,519,200	\$111,738,400	\$109,073,200	\$3,121,600	\$112,194,800
State	91,561,600	101,590,200	100,723,000	2,929,200	103,652,200
Federal	0	47,300	47,300	0	47,300
Other	7,957,600	10,100,900	8,302,900	192,400	8,495,300

304.05 Education, Training, and Strategic Planning

Education, Training, and Strategic Planning affects all district attorneys. State law requires a conference to be held annually to consider matters related to members. A second conference is held annually to provide continuing legal education to the members.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	755,400	614,300	614,300	14,000	628,300
Total	\$755,400	\$614,300	\$614,300	\$14,000	\$628,300
State	526,900	453,300	453,300	14,000	467,300
Federal	0	0	0	0	0
Other	228,500	161,000	161,000	0	161,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
304.10 Executive Director					
The Office of the Executive Director provides administrative support services to the 31 elected district attorneys. Duties include multi-district prosecution coordination; other prosecution assistance; provision of continuing education, budgeting, accounting, payroll, personnel, and property management services; management of federal grants; and liaison with state agencies and the General Assembly. The Executive Director of the District Attorneys General Conference is elected every four years.					
Full-Time	31	34	33	0	33
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	31	34	33	0	33
Payroll	3,216,300	3,785,800	3,698,000	5,200	3,703,200
Operational	969,400	1,110,600	1,029,500	0	1,029,500
Total	\$4,185,700	\$4,896,400	\$4,727,500	\$5,200	\$4,732,700
State	2,421,800	2,796,900	2,763,100	0	2,763,100
Federal	0	0	0	0	0
Other	1,763,900	2,099,500	1,964,400	5,200	1,969,600
304.15 IV-D Child Support Enforcement					
The IV-D Child Support Enforcement program provides personnel and funding resources, under contract with the Department of Human Services, for some district attorneys to enforce child support collection orders. Their authority stems from Title IV-D of the federal Social Security Act.					
Full-Time	384	384	383	0	383
Part-Time	1	1	1	0	1
Seasonal	0	0	0	0	0
Total	385	385	384	0	384
Payroll	24,776,200	26,902,100	26,902,100	124,500	27,026,600
Operational	2,770,100	3,741,800	3,741,800	0	3,741,800
Total	\$27,546,300	\$30,643,900	\$30,643,900	\$124,500	\$30,768,400
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	27,546,300	30,643,900	30,643,900	124,500	30,768,400
304.00 Total District Attorneys General Conference					
Full-Time	1,250	1,270	1,237	15	1,252
Part-Time	10	8	8	0	8
Seasonal	0	0	0	0	0
Total	1,260	1,278	1,245	15	1,260
Payroll	118,684,000	132,902,300	131,083,100	2,630,500	133,713,600
Operational	13,322,600	14,990,700	13,975,800	634,800	14,610,600
Total	\$132,006,600	\$147,893,000	\$145,058,900	\$3,265,300	\$148,324,200
State	94,510,300	104,840,400	103,939,400	2,943,200	106,882,600
Federal	0	47,300	47,300	0	47,300
Other	37,496,300	43,005,300	41,072,200	322,100	41,394,300

District Public Defenders Conference

As required by the United States Constitution and the Tennessee Constitution, district public defenders and their staff provide legal representation at trial and through the state appellate process for indigent persons charged with the commission of a crime. In Tennessee, a statewide system of public defenders was created by the General Assembly in 1989. Public defenders are appointed as counsel for indigent persons in any criminal prosecution or juvenile delinquency proceeding involving the possible deprivation of liberty or in any habeas corpus or other post-conviction proceeding. Twenty-nine judicial districts participate directly in the District Public Defenders Conference. The public defenders for Shelby and Davidson counties receive direct appropriations with no administrative support or control from the conference.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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306.01 District Public Defenders

The District Public Defenders program provides funding for the personnel and operational costs of the district public defenders, assistant public defenders, investigators, and support staff.

Full-Time	382	396	396	19	415
Part-Time	22	22	22	0	22
Seasonal	0	0	0	0	0
Total	404	418	418	19	437
Payroll	44,675,700	49,112,200	49,095,700	1,807,600	50,903,300
Operational	4,459,100	4,689,500	4,643,900	305,100	4,949,000
Total	\$49,134,800	\$53,801,700	\$53,739,600	\$2,112,700	\$55,852,300
State	48,635,900	53,225,700	53,163,600	2,112,700	55,276,300
Federal	0	0	0	0	0
Other	498,900	576,000	576,000	0	576,000

306.03 Executive Director

The Executive Director's office provides administrative support to the conference, such as training, fiscal services, coordination of multi-district cases, legal research, and information technology support. The Executive Director is elected by the District Public Defenders Conference and serves a four-year term.

Full-Time	16	16	16	1	17
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	16	16	16	1	17
Payroll	1,890,000	2,073,900	2,073,900	88,900	2,162,800
Operational	246,100	269,200	269,200	7,200	276,400
Total	\$2,136,100	\$2,343,100	\$2,343,100	\$96,100	\$2,439,200
State	2,136,100	2,343,100	2,343,100	96,100	2,439,200
Federal	0	0	0	0	0
Other	0	0	0	0	0

306.10 Shelby County Public Defender

The Shelby County Public Defender program provides an appropriation to the Shelby County public defender's office.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	5,444,900	5,575,600	5,575,600	101,500	5,677,100
Total	\$5,444,900	\$5,575,600	\$5,575,600	\$101,500	\$5,677,100
State	5,444,900	5,575,600	5,575,600	101,500	5,677,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

306.12 Davidson County Public Defender

The Davidson County Public Defender program provides an appropriation to the Davidson County public defender's office.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	2,379,700	2,436,800	2,436,800	44,300	2,481,100
Total	\$2,379,700	\$2,436,800	\$2,436,800	\$44,300	\$2,481,100
State	2,379,700	2,436,800	2,436,800	44,300	2,481,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

306.00 Total District Public Defenders Conference

Full-Time	398	412	412	20	432
Part-Time	22	22	22	0	22
Seasonal	0	0	0	0	0
Total	420	434	434	20	454
Payroll	46,565,700	51,186,100	51,169,600	1,896,500	53,066,100
Operational	12,529,800	12,971,100	12,925,500	458,100	13,383,600
Total	\$59,095,500	\$64,157,200	\$64,095,100	\$2,354,600	\$66,449,700
State	58,596,600	63,581,200	63,519,100	2,354,600	65,873,700
Federal	0	0	0	0	0
Other	498,900	576,000	576,000	0	576,000

Office of the Post-Conviction Defender

The Office of the Post-Conviction Defender was created in 1995 in order to provide for the representation of any person convicted and sentenced to death who is unable to secure counsel due to indigence. This office also provides continuing legal education and consulting services to attorneys representing indigents in capital cases and recruits qualified members of the private bar who are willing to provide representation in state death penalty proceedings.

The Post-Conviction Defender Oversight Commission has oversight of the office. The commission is comprised of nine members: three appointed by the Governor, three by the Speaker of the Senate, and three by the Speaker of the House of Representatives.

	Actual 2018-2019	Estimated 2019-2020	Base 2020-2021	Cost Increase 2020-2021	Recommended 2020-2021
308.00 Office of the Post-Conviction Defender					
Full-Time	20	20	20	0	20
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	20	20	20	0	20
Payroll	1,874,200	2,293,100	2,293,100	25,000	2,318,100
Operational	444,800	469,100	469,100	0	469,100
Total	\$2,319,000	\$2,762,200	\$2,762,200	\$25,000	\$2,787,200
State	2,319,000	2,762,200	2,762,200	25,000	2,787,200
Federal	0	0	0	0	0
Other	0	0	0	0	0

Alcoholic Beverage Commission

The Alcoholic Beverage Commission (ABC) regulates the liquor industry and enforces liquor laws. The ABC's regulatory functions include licensing and inspecting wineries and distilleries, liquor wholesalers and retailers, temporary liquor sales venues, and establishments offering on-premise liquor consumption. The commission is governed by three members appointed by the Governor to terms concurrent with the Governor's term.

ABC conducts felony investigations originating under its jurisdiction and enforces laws pertaining to the illegal manufacture, transportation, and sale of alcoholic beverages. The commission enforces laws against underage drinking. ABC issues server permits to employees of establishments offering on-premise liquor consumption, and requires servers to complete alcohol awareness training certified by the commission. The server training program is designed to properly train employees to responsibly sell and serve alcoholic beverages.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.03 Alcoholic Beverage Commission					
Full-Time	87	81	81	0	81
Part-Time	3	3	3	0	3
Seasonal	0	0	0	0	0
Total	90	84	84	0	84
Payroll	5,415,500	6,739,400	6,484,800	0	6,484,800
Operational	2,520,400	2,639,900	2,894,500	0	2,894,500
Total	\$7,935,900	\$9,379,300	\$9,379,300	\$0	\$9,379,300
State	0	0	0	0	0
Federal	20,000	27,000	27,000	0	27,000
Other	7,915,900	9,352,300	9,352,300	0	9,352,300

TRICOR

The Tennessee Rehabilitative Initiative in Correction (TRICOR) mission is to employ inmates in manufacturing, business, and agricultural jobs that integrate work opportunities with educational and vocational training and to develop good work habits and marketable skills to assist with a successful reintegration into society. TRICOR markets products and services to state agencies, local governments, non-profit organizations, and private partners.

TRICOR has a central headquarters with operations at correctional facilities and warehouse/distribution centers. Manufacturing and service operations include administrative support services, printing and braille transcription, call center services, warehousing and fulfillment services, license plate manufacturing, apparel and textile manufacturing for uniforms and institutional clothing, recycling, floor manufacturing, industrial cleaning supply fulfillment, and packaging services. Agricultural operations, which include field crops and beef operations, are located at West Tennessee State Penitentiary and Bledsoe County Correctional Complex.

To assist inmates with successful reintegration into society, TRICOR also administers a post-release placement program that provides job placement assistance to eligible inmates who have been released from Tennessee Department of Correction custody.

A nine-member board of directors, appointed by the Governor, oversees the agency. The Commissioner of Correction serves as a board member, but only casts a vote if the vote of the other board members results in a tie.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.08 TRICOR					
Full-Time	154	150	150	0	150
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	154	150	150	0	150
Payroll	6,809,200	8,441,700	8,157,100	0	8,157,100
Operational	17,451,400	21,135,400	20,422,900	0	20,422,900
Total	\$24,260,600	\$29,577,100	\$28,580,000	\$0	\$28,580,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	24,260,600	29,577,100	28,580,000	0	28,580,000

Board of Parole

The Board of Parole protects public safety through the orderly release of incarcerated adult felons. The board conducts parole hearings at state and local prisons and jails and makes recommendations to the Governor regarding executive clemency. The Board of Parole is comprised of seven full-time members appointed by the Governor. Members serve six-year terms and are eligible for reappointment.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
324.02 Board of Parole					
Full-Time	83	83	83	2	85
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	83	83	83	2	85
Payroll	6,123,300	6,648,500	6,648,500	123,300	6,771,800
Operational	1,804,900	2,033,400	2,033,400	24,300	2,057,700
Total	\$7,928,200	\$8,681,900	\$8,681,900	\$147,600	\$8,829,500
State	7,926,500	8,680,900	8,680,900	147,600	8,828,500
Federal	0	0	0	0	0
Other	1,700	1,000	1,000	0	1,000

Department of Correction

The Tennessee Department of Correction (TDOC) protects public safety through the incarceration of felons in a variety of secured institutional settings, supervision of probationers and parolees, and management of community corrections grant programs. In addition, the department provides felons with educational and vocational training, substance abuse treatment, and pre-release programs to prepare them for community reentrance and to reduce re-offenses.

TDOC carries out its responsibilities through four major functional areas: Administrative and Other Services, Institutional Operations, Special Purpose Facilities, and Contract Management Facilities.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative and Other Services

The Administrative and Other Services functional area includes Administration, State Prosecutions, the Tennessee Correction Academy, Correction Release Centers, Major Maintenance, the Office of Investigations and Compliance, the Sex Offender Treatment Program, Probation and Parole Field Supervision, Community Corrections, and the Sentencing Act of 1985.

329.01 Administration

Administration provides department-wide support services, including fiscal, personnel, policy, planning and research, and communications. Additional department-wide services include the diagnostic unit, which assigns the most appropriate institution or special program requirements for each inmate; sentence management services, which provides sentence management information, computes all felony sentences, and monitors and reports release dates; compliance, which ensures operational quality and accreditation by the American Correctional Association; and rehabilitative services, which provides educational, victim, and mental health services, as well as inmate jobs and alcohol and drug treatment.

Full-Time	217	217	217	0	217
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	217	217	217	0	217
Payroll	20,597,200	19,897,400	20,697,400	0	20,697,400
Operational	15,209,200	13,902,400	11,489,000	4,477,400	15,966,400
Total	\$35,806,400	\$33,799,800	\$32,186,400	\$4,477,400	\$36,663,800
State	31,713,200	32,512,400	31,319,500	4,477,400	35,796,900
Federal	520,400	801,900	768,900	0	768,900
Other	3,572,800	485,500	98,000	0	98,000

329.04 State Prosecutions

State Prosecutions reimburses counties for the expense of housing state felons in local jails and for other statutorily authorized felony expenses. The state is liable for county reimbursement when felons are sentenced to serve their time in the local jail, when counties contract with the state to house felons sentenced to TDOC, and when counties house felons who have been sentenced to TDOC and are awaiting transfer. Certain other expenses are paid from the division, including court costs associated with felony charges, inmate transportation costs, extradition costs, witness fees, jury boarding costs, and emergency medical expenses.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	160,913,600	170,836,600	137,592,100	44,758,100	182,350,200
Total	\$160,913,600	\$170,836,600	\$137,592,100	\$44,758,100	\$182,350,200
State	160,036,800	170,036,600	136,792,100	44,758,100	181,550,200
Federal	0	0	0	0	0
Other	876,800	800,000	800,000	0	800,000

329.06 Correction Academy

The Tennessee Correction Academy serves as the state's primary training and staff development center for TDOC and as a specialty training site for other law enforcement and selected emergency management-type agencies. Additionally, training is provided to juvenile justice entities. The academy provides pre-service, in-service, and specialized training schools and certification programs on campus as well as regionally at the institutions and district offices across the state.

Full-Time	75	75	75	0	75
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	75	75	75	0	75
Payroll	4,387,900	4,747,700	4,747,700	0	4,747,700
Operational	2,327,100	2,010,300	2,010,300	0	2,010,300
Total	\$6,715,000	\$6,758,000	\$6,758,000	\$0	\$6,758,000
State	6,691,500	6,693,100	6,693,100	0	6,693,100
Federal	0	0	0	0	0
Other	23,500	64,900	64,900	0	64,900

329.28 Correction Release Centers

The Correction Release Centers offer programs to assist offenders in transitioning back into society. The programs consist of transitional housing for qualifying offenders who have been granted parole, diversion programs such as drug courts, and a residential program consisting of pre-release treatment and job training for TDOC offenders who have been recommended for parole and are within 60 days of release from prison.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	2,048,700	1,922,400	1,922,400	0	1,922,400
Total	\$2,048,700	\$1,922,400	\$1,922,400	\$0	\$1,922,400
State	2,048,700	1,922,400	1,922,400	0	1,922,400
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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329.32 Major Maintenance

The Major Maintenance program is responsible for maintenance of the state's prison facilities and the Tennessee Correction Academy whenever costs exceed routine daily maintenance requirements. The program also provides information systems services and technology; this includes repair and preventive maintenance of security electronic systems, including fence detection systems, locking-control panels, alarm panels, closed-circuit TV, paging and intercom systems, mobile mapping systems, and installation and maintenance of the department's computer systems.

Full-Time	57	57	57	0	57
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	57	57	57	0	57
Payroll	4,447,600	4,557,500	4,557,500	0	4,557,500
Operational	6,624,100	6,461,000	6,461,000	3,568,500	10,029,500
Total	\$11,071,700	\$11,018,500	\$11,018,500	\$3,568,500	\$14,587,000
State	10,967,500	11,018,500	11,018,500	3,568,500	14,587,000
Federal	0	0	0	0	0
Other	104,200	0	0	0	0

329.48 Office of Investigations and Compliance

The Office of Investigations and Compliance provides internal affairs, accreditation, internal audit, canine, apprehension, and enforcement units to support the central office, institutions, the Tennessee Correction Academy, Community Corrections, and Probation and Parole Field Supervision.

Full-Time	74	83	83	0	83
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	74	83	83	0	83
Payroll	6,854,200	7,262,900	7,262,900	0	7,262,900
Operational	1,733,400	1,287,700	1,287,700	0	1,287,700
Total	\$8,587,600	\$8,550,600	\$8,550,600	\$0	\$8,550,600
State	8,439,600	8,550,600	8,550,600	0	8,550,600
Federal	148,000	0	0	0	0
Other	0	0	0	0	0

329.50 Sex Offender Treatment Program

The Sex Offender Treatment Program conducts pre-trial evaluations as ordered by the courts for indigent defendants accused of a sexual offense. The program also provides funding for therapy required by conditions of probation or parole for indigent offenders. The 13-member Sex Offender Treatment Board, comprised of representatives of the law enforcement, legal, and medical professions, oversees the program and develops standardized procedures for evaluation and treatment of sex offenders.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	1,812,400	1,753,600	1,753,600	627,400	2,381,000
Total	\$1,812,400	\$1,753,600	\$1,753,600	\$627,400	\$2,381,000
State	1,798,500	1,693,600	1,693,600	627,400	2,321,000
Federal	0	0	0	0	0
Other	13,900	60,000	60,000	0	60,000

329.51 Probation and Parole Field Supervision

Probation and Parole Field Supervision officers supervise parolees and offenders placed on probation by the state criminal and circuit courts. Probation and parole officers also collect supervision and criminal injuries fees and write pre-sentence investigation reports for use by the Court System and TDOC.

Full-Time	1,242	1,275	1,275	115	1,390
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	1,242	1,275	1,275	115	1,390
Payroll	69,565,600	74,589,700	74,589,700	13,248,400	87,838,100
Operational	24,785,800	20,695,200	20,295,200	8,825,900	29,121,100
Total	\$94,351,400	\$95,284,900	\$94,884,900	\$22,074,300	\$116,959,200
State	94,138,400	94,065,400	93,815,400	22,074,300	115,889,700
Federal	0	0	0	0	0
Other	213,000	1,219,500	1,069,500	0	1,069,500

329.52 Community Corrections

The Community Corrections program provides grants to locally-operated programs that provide alternatives to incarceration for non-violent felony offenders as adjudicated by state courts. Felons sentenced to Community Corrections programs are subject to non-custodial intensive supervision, residential treatment, community service work, victim restitution, and supervision fees.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	14,605,200	14,795,500	14,795,500	0	14,795,500
Total	\$14,605,200	\$14,795,500	\$14,795,500	\$0	\$14,795,500
State	14,569,700	14,795,500	14,795,500	0	14,795,500
Federal	0	0	0	0	0
Other	35,500	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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329.99 Sentencing Act of 1985

During the Special Session on Corrections in 1985, the General Assembly passed legislation that included the Sentencing Act of 1985. The law requires that for any law enacted after July 1, 1986, which results in a net increase in periods of imprisonment in state correctional facilities, there is to be appropriated from recurring revenues the estimated increased operating cost, in current dollars, based upon the highest cost of the next ten years, beginning with the year the additional sentence to be served impacts the correctional facilities' population. Appropriations to the Sentencing Act of 1985 are used for capital outlay or for cancellation of construction bonds authorized but not yet sold.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	38,047,100	38,047,100	0	38,047,100
Total	\$0	\$38,047,100	\$38,047,100	\$0	\$38,047,100
State	0	38,039,600	38,039,600	0	38,039,600
Federal	0	0	0	0	0
Other	0	7,500	7,500	0	7,500

Institutional Operations

Institutional Operations manages the inmate population in state prisons, including diagnostic centers and time-building institutions. Diagnostic centers evaluate inmates entering the correctional system, including physical and mental health, work and training experience, educational background, religious affiliation, and family background. Decisions are made about institutional placement or special program requirements. Diagnostic centers are located at the Tennessee Prison for Women and Bledsoe County Correctional Complex. Time-building prisons range in security levels from minimum security and work-release to maximum security and death row. These institutions provide education, counseling, and treatment programs.

329.13 Tennessee Prison for Women

The Tennessee Prison for Women (TPW) opened in Nashville in 1898 and relocated to its present site in 1966. The institution is a reception, diagnostic, and time-building prison, which houses all levels of female inmates, from those under death sentence to those assigned to work-release. TPW also provides academic and vocational programs, as well as transitional services.

Full-Time	231	231	231	0	231
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	231	231	231	0	231
Payroll	11,697,100	14,473,200	14,473,200	0	14,473,200
Operational	17,557,900	19,297,900	18,277,800	1,521,600	19,799,400
Total	\$29,255,000	\$33,771,100	\$32,751,000	\$1,521,600	\$34,272,600
State	28,115,100	32,886,400	31,866,300	1,521,600	33,387,900
Federal	0	0	0	0	0
Other	1,139,900	884,700	884,700	0	884,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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329.14 Turney Center Industrial Complex

Turney Center Industrial Complex (TCIX), with a main site in Hickman County and an annex in Wayne County, is a time-building institution with an emphasis on prison industry. It has a security classification range from minimum to close supervision. Inmates are assigned to industry, academic, farming, or vocational programs, as well as support and transitional services inside the main compound.

Full-Time	413	412	412	0	412
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	413	412	412	0	412
Payroll	21,458,200	26,112,200	26,112,200	0	26,112,200
Operational	22,046,200	22,859,300	21,351,200	226,600	21,577,800
Total	\$43,504,400	\$48,971,500	\$47,463,400	\$226,600	\$47,690,000
State	41,300,300	47,058,900	45,550,800	226,600	45,777,400
Federal	0	0	0	0	0
Other	2,204,100	1,912,600	1,912,600	0	1,912,600

329.16 Mark Luttrell Transition Center

The Mark Luttrell Transition Center (MLTC), located in Shelby County, is a transition center for male offenders. MLTC offers phase-based programming focusing on cognitive and behavioral care, education, and job skills that help offenders prepare for reentry into the community.

Full-Time	157	157	157	1	158
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	157	157	157	1	158
Payroll	8,508,000	9,956,000	9,956,000	59,900	10,015,900
Operational	5,424,900	7,629,700	7,377,400	229,000	7,606,400
Total	\$13,932,900	\$17,585,700	\$17,333,400	\$288,900	\$17,622,300
State	13,121,100	17,017,400	16,765,100	118,500	16,883,600
Federal	0	0	0	0	0
Other	811,800	568,300	568,300	170,400	738,700

329.18 Bledsoe County Correctional Complex

Bledsoe County Correctional Complex (BCCX) includes a male reception and diagnostic center, a time-building facility housing male inmates with a close security designation, and a 300-bed annex housing female inmates with a medium security designation. The facility has academic, substance abuse, and vocational programs.

Full-Time	691	690	690	0	690
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	691	690	690	0	690
Payroll	36,667,600	42,480,100	42,180,100	0	42,180,100
Operational	34,711,200	39,436,800	36,475,400	575,900	37,051,300
Total	\$71,378,800	\$81,916,900	\$78,655,500	\$575,900	\$79,231,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	68,868,800	79,484,100	76,222,700	575,900	76,798,600
Federal	0	0	0	0	0
Other	2,510,000	2,432,800	2,432,800	0	2,432,800

329.41 West Tennessee State Penitentiary

West Tennessee State Penitentiary (WTSP), located near Henning, consists of two separate time-building sites. Site One houses the Women's Therapeutic Residential Center, which provides gender-responsive treatment and reentry services. Site Two houses male felons and provides a dedicated Opioid therapeutic community, as well as educational and vocational programming.

Full-Time	652	651	651	0	651
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	652	651	651	0	651
Payroll	31,689,200	41,385,100	41,385,100	0	41,385,100
Operational	34,827,300	37,375,700	34,178,500	1,620,100	35,798,600
Total	\$66,516,500	\$78,760,800	\$75,563,600	\$1,620,100	\$77,183,700
State	64,389,700	76,996,600	73,799,400	1,620,100	75,419,500
Federal	0	0	0	0	0
Other	2,126,800	1,764,200	1,764,200	0	1,764,200

329.42 Riverbend Maximum Security Institution

Riverbend Maximum Security Institution (RMSI) in Nashville is a time-building maximum-security facility. Inmates not assigned to educational, vocational, or industry programs are required to work in support service roles throughout the facility. RMSI houses high-risk male felons, including those sentenced to death. This facility carries out all executions in the state.

Full-Time	335	335	335	0	335
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	335	335	335	0	335
Payroll	17,318,500	21,717,100	21,517,100	0	21,517,100
Operational	13,709,900	15,130,100	14,433,600	213,900	14,647,500
Total	\$31,028,400	\$36,847,200	\$35,950,700	\$213,900	\$36,164,600
State	30,213,400	36,195,300	35,298,800	213,900	35,512,700
Federal	0	0	0	0	0
Other	815,000	651,900	651,900	0	651,900

329.43 Northeast Correctional Complex

The Northeast Correctional Complex (NECX), with sites in Carter and Johnson counties, is a time-building prison with a close security designation. NECX houses male inmates and offers educational, mental health, and community service programs.

Full-Time	474	470	470	0	470
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	474	470	470	0	470

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	28,972,200	30,737,400	30,537,400	0	30,537,400
Operational	22,968,500	25,815,100	23,550,100	302,100	23,852,200
Total	\$51,940,700	\$56,552,500	\$54,087,500	\$302,100	\$54,389,600
State	50,295,300	54,988,400	52,523,400	302,100	52,825,500
Federal	0	0	0	0	0
Other	1,645,400	1,564,100	1,564,100	0	1,564,100

329.45 Northwest Correctional Complex

Northwest Correctional Complex (NWCX), located in Lake County, houses male inmates with a custody level of minimum-trustee to close. The annex houses minimum restricted-custody inmates and juvenile offenders who have been adjudicated as adults. Inmates are assigned to educational or vocational programs or community service crews.

Full-Time	615	613	613	8	621
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	615	613	613	8	621
Payroll	29,342,800	39,070,400	39,070,400	353,000	39,423,400
Operational	30,282,700	31,688,900	29,073,000	819,600	29,892,600
Total	\$59,625,500	\$70,759,300	\$68,143,400	\$1,172,600	\$69,316,000
State	57,354,700	68,591,800	65,975,900	1,172,600	67,148,500
Federal	0	0	0	0	0
Other	2,270,800	2,167,500	2,167,500	0	2,167,500

329.47 Morgan County Correctional Complex

Morgan County Correctional Complex (MCCX), located in Wartburg, houses inmates of all custody levels. The facility operates transitional services, educational, vocational, and substance abuse programs and community service crews.

Full-Time	658	657	657	0	657
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	658	657	657	0	657
Payroll	35,499,100	41,230,500	41,130,500	0	41,130,500
Operational	30,643,700	36,886,600	34,215,800	404,100	34,619,900
Total	\$66,142,800	\$78,117,100	\$75,346,300	\$404,100	\$75,750,400
State	64,484,500	76,390,000	73,619,200	404,100	74,023,300
Federal	0	0	0	0	0
Other	1,658,300	1,727,100	1,727,100	0	1,727,100

Special Purpose Facilities

329.46 Lois M. DeBerry Special Needs Facility

The Lois M. DeBerry Special Needs Facility (LDSNF), located in Davidson County, provides quality health care, intensive mental health care, and geriatric services. The facility has a maximum-security designation.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	498	497	462	0	462
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	498	497	462	0	462
Payroll	23,096,500	32,786,600	32,786,600	0	32,786,600
Operational	27,945,300	18,296,200	17,819,000	24,356,400	42,175,400
Total	\$51,041,800	\$51,082,800	\$50,605,600	\$24,356,400	\$74,962,000
State	50,431,900	50,518,900	50,041,700	24,356,400	74,398,100
Federal	0	0	0	0	0
Other	609,900	563,900	563,900	0	563,900

Contract Management Facilities

The state prison system has four prisons operated under contracts: Hardeman County Correctional Facility, Whiteville Correctional Facility, Trousdale Turner Correctional Center, and South Central Correctional Facility.

329.21 Hardeman County Incarceration Agreement

The Hardeman County Incarceration Agreement covers the Hardeman County Correctional Facility (HCCF), which is a time-building medium-security prison that offers educational, vocational, and mental health programs. The prison is owned by Hardeman County, which contracts with a private operator.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	151,500	221,100	221,100	0	221,100
Operational	37,764,200	43,377,900	41,228,100	2,054,200	43,282,300
Total	\$37,915,700	\$43,599,000	\$41,449,200	\$2,054,200	\$43,503,400
State	37,897,300	43,580,100	41,430,300	2,054,200	43,484,500
Federal	0	0	0	0	0
Other	18,400	18,900	18,900	0	18,900

329.22 Hardeman County Agreement - Whiteville

The Hardeman County Agreement - Whiteville covers the Whiteville Correctional Facility (WCFA), which is a time-building medium-security prison that offers educational, vocational, substance abuse, anger management, and family and pre-release counseling programs. The prison is privately owned and operated for the state's benefit under contract between the state and Hardeman County.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	164,300	199,800	199,800	0	199,800
Operational	34,928,500	38,178,000	37,081,200	1,144,100	38,225,300
Total	\$35,092,800	\$38,377,800	\$37,281,000	\$1,144,100	\$38,425,100

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	35,066,600	38,359,100	37,262,300	1,144,100	38,406,400
Federal	0	0	0	0	0
Other	26,200	18,700	18,700	0	18,700

329.23 Trousdale County Incarceration Agreement

The Trousdale County Incarceration Agreement covers the Trousdale Turner Correctional Center (TCCC), which is a time-building medium-security prison that became operational in early 2016. The prison is owned by Trousdale County, which contracts with a private operator.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	169,200	151,400	151,400	0	151,400
Operational	57,530,400	65,796,700	63,734,700	2,874,800	66,609,500
Total	\$57,699,600	\$65,948,100	\$63,886,100	\$2,874,800	\$66,760,900
State	57,677,300	65,934,900	63,872,900	2,874,800	66,747,700
Federal	0	0	0	0	0
Other	22,300	13,200	13,200	0	13,200

329.44 South Central Correctional Facility

South Central Correctional Facility (SCCF) is a time-building prison in Wayne County. The facility houses men of minimum, medium, and close custody levels and offers educational, vocational, mental health, and pre-release programs. The prison is state-owned but operated by a private contractor for the state's benefit.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	151,600	185,100	185,100	0	185,100
Operational	32,647,700	35,901,000	34,195,400	2,381,500	36,576,900
Total	\$32,799,300	\$36,086,100	\$34,380,500	\$2,381,500	\$36,762,000
State	32,780,700	36,067,400	34,361,800	2,381,500	36,743,300
Federal	0	0	0	0	0
Other	18,600	18,700	18,700	0	18,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
329.00 Total Correction					
Full-Time	6,397	6,428	6,393	124	6,517
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	6,397	6,428	6,393	124	6,517
Payroll	350,738,300	411,761,200	411,761,200	13,661,300	425,422,500
Operational	633,047,900	709,381,700	648,645,100	100,981,200	749,626,300
Total	\$983,786,200	\$1,121,142,900	\$1,060,406,300	\$114,642,500	\$1,175,048,800
State	962,400,600	1,103,397,000	1,043,230,900	114,472,100	1,157,703,000
Federal	668,400	801,900	768,900	0	768,900
Other	20,717,200	16,944,000	16,406,500	170,400	16,576,900

Statistical Data Correctional Institutions

	TPW 329.13	TCIX 329.14	MLTC 329.16	CBCX 329.17	BCCX 329.18
Annual Admissions					
2013-2014	576	1,065	160	3,151	1,665
2014-2015	509	1,065	170	3,151	3,754
2015-2016	453	1,066	267	0	7,400
2016-2017	1,334	962	376	0	6,256
2017-2018	1,275	959	220	0	5,332
2018-2019	1,122	955	167	0	4,810
2019-2020	1,300	960	350	0	5,790
2020-2021	1,300	960	350	0	5,790
Annual Releases					
2013-2014	434	1,017	130	2,967	715
2014-2015	219	1,017	140	2,967	3,908
2015-2016	433	1,043	271	0	7,367
2016-2017	1,486	900	540	0	5,955
2017-2018	1,365	927	167	0	5,196
2018-2019	1,118	918	141	0	4,441
2019-2020	1,300	960	300	0	5,790
2020-2021	1,300	960	300	0	5,790
Average Daily Census					
2013-2014	778	1,561	401	659	2,187
2014-2015	777	1,566	424	449	2,367
2015-2016	785	1,542	414	0	2,361
2016-2017	770	1,571	189	0	2,368
2017-2018	734	1,573	244	0	2,370
2018-2019	770	1,604	268	0	2,385
2019-2020	805	1,772	440	0	2,521
2020-2021	805	1,772	440	0	2,521
Cost Per Occupancy Day (Total Expenditures)**					
2013-2014	\$87.52	\$70.51	\$107.01	\$102.26	\$89.70
2014-2015 *	\$86.70	\$69.71	\$104.00	\$128.40	\$86.85
2015-2016	\$91.90	\$73.39	\$105.28	N/A	\$89.99
2016-2017	\$94.17	\$74.55	\$176.43	N/A	\$93.41
2017-2018	\$92.25	\$75.17	\$157.61	N/A	\$96.32
2018-2019	\$104.09	\$74.31	\$142.43	N/A	\$82.00
2019-2020	\$114.62	\$75.51	\$109.20	N/A	\$88.78
2020-2021	\$116.64	\$73.73	\$109.73	N/A	\$86.11

TPW: Tennessee Prison for Women
 TCIX: Turney Center Industrial Complex
 MLTC: Mark Luttrell Transition Center

CBCX: Charles B. Bass Correctional Complex
 BCCX: Bledsoe County Correctional Complex

*CBCX closed in fiscal year 2014-2015. The Cost Per Occupancy Day for fiscal year 2014-2015 is overstated due to the gradual transfer of inmates to other state prisons throughout the year.

**Fiscal years 2013-2014 to 2018-2019 are actual expenditures from all sources; 2019-2020 to 2020-2021 are estimates.

Statistical Data Correctional Institutions

	WTSP 329.41	RMSI 329.42	NECX 329.43	NWCX 329.45	MCCX 329.47
Annual Admissions					
2013-2014	675	308	416	1,054	529
2014-2015	2,369	308	912	898	2,850
2015-2016	340	530	1,391	1,326	766
2016-2017	2,723	450	860	1,187	1,584
2017-2018	2,044	484	1,018	1,205	1,194
2018-2019	1,727	506	769	914	1,054
2019-2020	1,850	470	940	1,200	1,390
2020-2021	1,850	470	940	1,200	1,390
Annual Releases					
2013-2014	554	327	577	998	694
2014-2015	655	327	415	919	600
2015-2016	1,750	514	1,409	1,376	624
2016-2017	1,843	430	783	1,143	1,965
2017-2018	1,851	490	861	1,129	1,592
2018-2019	1,742	479	793	1,200	1,257
2019-2020	1,850	470	940	1,200	1,390
2020-2021	1,850	470	940	1,200	1,390
Average Daily Census					
2013-2014	2,437	587	1,775	2,331	2,195
2014-2015	2,369	630	1,772	2,374	2,164
2015-2016	1,559	767	1,784	2,314	2,100
2016-2017	1,501	776	1,719	2,263	2,143
2017-2018	1,804	777	1,736	2,289	2,109
2018-2019	1,870	769	1,679	2,158	2,046
2019-2020	2,582	832	1,856	2,425	2,291
2020-2021	2,582	832	1,856	2,425	2,291
Cost Per Occupancy Day (Total Expenditures)**					
2013-2014	\$70.29	\$119.13	\$69.30	\$66.54	\$78.69
2014-2015	\$70.91	\$111.10	\$69.73	\$63.34	\$79.83
2015-2016 *	\$90.96	\$108.38	\$74.67	\$65.96	\$82.94
2016-2017	\$99.13	\$106.56	\$77.99	\$68.66	\$83.54
2017-2018	\$91.08	\$112.78	\$80.47	\$71.77	\$89.59
2018-2019	\$97.45	\$110.55	\$84.75	\$75.70	\$88.57
2019-2020	\$83.34	\$121.00	\$83.25	\$79.72	\$93.16
2020-2021	\$81.90	\$119.09	\$80.29	\$78.31	\$90.59

WTSP: West Tennessee State Penitentiary
RMSI: Riverbend Maximum Security Institution
NECX: Northeast Correctional Complex

NWCX: Northwest Correctional Complex
MCCX: Morgan County Correctional Complex

*WTSP had a midyear change in mission in fiscal year 2015-2016. The Cost Per Occupancy Day for fiscal year 2015-2016 is overstated due to the transfer of inmates to align with the new mission.

**Fiscal years 2013-2014 to 2018-2019 are actual expenditures from all sources; 2019-2020 to 2020-2021 are estimates.

Statistical Data Correctional Institutions

	<u>LDSNF</u> 329.46	<u>HCCF</u> 329.21	<u>WCFA</u> 329.22	<u>TTCC</u> 329.23	<u>SCCF</u> 329.44	<u>Total**</u>
Annual Admissions						
2013-2014	324	1,058	1,450	0	1,230	12,100
2014-2015	108	1,058	1,450	0	1,230	10,943
2015-2016	371	1,255	1,150	2,019	857	10,379
2016-2017	360	1,068	1,081	2,101	786	10,697
2017-2018	488	981	744	1,415	826	10,867
2018-2019	288	971	776	1,192	973	10,700
2019-2020	420	1,020	910	1,320	810	10,700
2020-2021	420	1,020	910	1,320	810	10,700
Annual Releases						
2013-2014	312	1,083	1,501	0	1,220	12,100
2014-2015	110	1,083	1,501	0	1,220	12,000
2015-2016	379	1,239	1,139	324	839	9,962
2016-2017	455	1,040	1,078	1,272	750	9,286
2017-2018	573	959	688	1,361	808	10,713
2018-2019	370	949	751	1,168	951	10,700
2019-2020	420	1,020	910	1,320	810	10,700
2020-2021	420	1,020	910	1,320	810	10,700
Average Daily Census						
2013-2014	724	1,964	1,498	0	1,637	20,734
2014-2015	715	1,965	1,500	0	1,642	20,714
2015-2016	758	1,978	1,508	576	1,648	20,094
2016-2017	766	1,969	1,500	2,332	1,633	21,500
2017-2018	749	1,969	1,500	2,482	1,626	21,962
2018-2019	751	1,968	1,500	2,507	1,627	21,902
2019-2020	800	2,016	1,536	2,552	1,676	24,104
2020-2021	800	2,016	1,536	2,552	1,676	24,104
Cost Per Occupancy Day (Total Expenditures)*						
2013-2014	\$167.01	\$55.42	\$57.98	N/A	\$48.47	\$75.85
2014-2015	\$153.73	\$56.44	\$59.55	N/A	\$48.83	\$75.25
2015-2016	\$171.49	\$56.99	\$61.42	\$60.80	\$50.35	\$78.75
2016-2017	\$172.26	\$57.05	\$63.17	\$61.60	\$51.72	\$79.64
2017-2018	\$186.51	\$51.62	\$64.07	\$63.00	\$52.19	\$80.90
2018-2019	\$186.21	\$52.78	\$64.10	\$63.06	\$55.23	\$81.04
2019-2020	\$174.46	\$59.09	\$68.27	\$70.61	\$58.83	\$83.70
2020-2021	\$256.72	\$59.12	\$68.54	\$71.67	\$60.09	\$85.48

LDSNF: Lois M. DeBerry Special Needs Facility
HCCF: Hardeman Co. Correctional Facility
WCFA: Whiteville Correctional Facility

TTCC: Trousdale Turner Correctional Center
SCCF: South Central Correctional Facility

*Fiscal years 2013-2014 to 2018-2019 are actual expenditures from all sources; 2019-2020 to 2020-2021 are estimates.

**Total admissions and releases are department-wide and will not equal the sum of the columns due to double counting caused by movement of inmates among the facilities.

Military Department

The Military Department provides leadership, direction, and organization for the state's Army and Air National Guard and the Tennessee Emergency Management Agency. The Adjutant General, a constitutional officer of the state appointed by the Governor, is responsible for the leadership and command of the Tennessee Army and Air National Guard, the Tennessee Emergency Management Agency, and the Bureau of War Records. The department is organized into three functional areas: Administration, National Guard, and Emergency Management.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administration

341.01 Administration

Administration performs all fiscal and administrative duties for the Military Department, maintains war records of all soldiers from Tennessee, and oversees the maintenance of Tennessee Army National Guard armories. The Office of the Adjutant General and the Tennessee State Guard are funded from this division.

Full-Time	35	35	35	0	35
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	35	35	35	0	35
Payroll	2,911,400	2,663,200	2,663,200	0	2,663,200
Operational	1,712,700	1,897,200	1,897,200	0	1,897,200
Total	\$4,624,100	\$4,560,400	\$4,560,400	\$0	\$4,560,400
State	3,835,500	3,672,600	3,672,600	0	3,672,600
Federal	787,300	884,800	884,800	0	884,800
Other	1,300	3,000	3,000	0	3,000

National Guard

The National Guard's primary objective is to be prepared as a first-line reserve for the active duty Army and Air Force. The National Guard is comprised of full-time and part-time personnel. At the request of the Governor, the National Guard can be called upon to assist in emergency situations such as riots, rescues, and disasters.

341.02 Army National Guard

The Army National Guard provides trained, skilled, and ready reserve defense in support of the state and nation and assists in recovery from any man-made or natural disasters and emergencies.

Full-Time	80	81	80	21	101
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	80	81	80	21	101
Payroll	4,766,200	6,710,000	6,710,000	1,263,300	7,973,300
Operational	4,189,000	758,600	317,600	0	317,600
Total	\$8,955,200	\$7,468,600	\$7,027,600	\$1,263,300	\$8,290,900

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	1,046,900	1,385,800	1,342,200	0	1,342,200
Federal	7,908,200	5,662,900	5,662,900	1,263,300	6,926,200
Other	100	419,900	22,500	0	22,500

341.03 Air National Guard

The Air National Guard operates three air bases located in Nashville, Knoxville, and Memphis, along with a unit in Chattanooga. The mission is to administer command and control of the Air National Guard forces and to provide direction for the implementation of administration, personnel, training, security, and fiscal policy while maintaining a safe and healthy work environment.

Full-Time	161	158	155	1	156
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	161	158	155	1	156
Payroll	8,638,500	9,659,200	9,659,200	90,500	9,749,700
Operational	7,518,200	3,528,500	3,489,800	0	3,489,800
Total	\$16,156,700	\$13,187,700	\$13,149,000	\$90,500	\$13,239,500
State	2,152,900	2,615,400	2,576,700	0	2,576,700
Federal	13,988,800	10,572,300	10,572,300	90,500	10,662,800
Other	15,000	0	0	0	0

341.07 Armories Maintenance

Armories Maintenance provides funding for the maintenance of armories, training sites, and aircraft maintenance facilities.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	5,752,800	7,990,500	8,115,500	2,000,000	10,115,500
Total	\$5,752,800	\$7,990,500	\$8,115,500	\$2,000,000	\$10,115,500
State	611,000	559,300	559,300	1,000,000	1,559,300
Federal	4,422,000	6,811,600	6,811,600	1,000,000	7,811,600
Other	719,800	619,600	744,600	0	744,600

341.10 Armories Utilities

Armories Utilities provides funding for the cost of utilities at Army National Guard armories, training sites, and aircraft maintenance facilities.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	4,603,500	5,682,300	5,682,300	0	5,682,300
Total	\$4,603,500	\$5,682,300	\$5,682,300	\$0	\$5,682,300

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	1,438,500	1,533,600	1,533,600	0	1,533,600
Federal	3,163,600	4,148,700	4,148,700	0	4,148,700
Other	1,400	0	0	0	0

341.11 Station Commanders Upkeep and Maintenance Fund

The Station Commander's Upkeep and Maintenance Fund (SCUMF) is exclusively utilized to repair, maintain, and provide viable upkeep for Military Department facilities. The SCUMF is supported by armory rental and service fees.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	366,700	650,000	400,000	0	400,000
Total	\$366,700	\$650,000	\$400,000	\$0	\$400,000
State	130,800	150,000	150,000	0	150,000
Federal	235,900	250,000	250,000	0	250,000
Other	0	250,000	0	0	0

341.12 Youth Challenge Program

The National Guard's Youth Challenge Program is an alternative program that offers adolescents who have dropped out of high school the opportunity to succeed outside of a traditional school setting through self-discipline, leadership, and responsibility while working to obtain a high school equivalency diploma.

Full-Time	70	70	69	0	69
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	70	70	69	0	69
Payroll	3,025,700	4,234,100	4,234,100	0	4,234,100
Operational	1,329,400	1,600,000	1,600,000	0	1,600,000
Total	\$4,355,100	\$5,834,100	\$5,834,100	\$0	\$5,834,100
State	2,900	0	0	0	0
Federal	3,274,600	4,450,500	4,450,500	0	4,450,500
Other	1,077,600	1,383,600	1,383,600	0	1,383,600

341.13 STRONG Act of 2017

The Support Training and Renewing Opportunity for National Guardsmen (STRONG) Act provides funding for tuition reimbursement to eligible members of the Tennessee National Guard. The STRONG Act is a pilot program that began on July 1, 2017, funded with a one-time appropriation of \$8,950,000.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	1,254,100	0	0	0	0
Total	\$1,254,100	\$0	\$0	\$0	\$0
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	1,254,100	0	0	0	0

Emergency Management

The Military Department provides emergency management services and administers federally-funded homeland security grants.

341.04 Tennessee Emergency Management Agency

The Tennessee Emergency Management Agency (TEMA) is responsible for the planning and management of emergency operations of the state, and for the training of and assistance to local governments during man-made or natural disasters.

Full-Time	106	108	106	19	125
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	106	108	106	19	125
Payroll	7,322,000	10,301,700	10,301,700	1,265,500	11,567,200
Operational	7,928,400	6,160,900	5,851,900	1,846,500	7,698,400
Total	\$15,250,400	\$16,462,600	\$16,153,600	\$3,112,000	\$19,265,600
State	4,550,000	5,597,200	5,597,200	3,112,000	8,709,200
Federal	10,399,400	10,186,300	10,186,300	0	10,186,300
Other	301,000	679,100	370,100	0	370,100

341.08 Homeland Security Grants

The Homeland Security Grants program provides federal funds to state and local governments to enhance readiness against terrorism. Funds are available for planning, equipment, training exercises, and program oversight.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	128,800	218,700	218,700	0	218,700
Operational	2,949,600	4,865,000	4,865,000	0	4,865,000
Total	\$3,078,400	\$5,083,700	\$5,083,700	\$0	\$5,083,700
State	0	0	0	0	0
Federal	3,078,400	5,083,700	5,083,700	0	5,083,700
Other	0	0	0	0	0

341.09 TEMA Disaster Relief Grants

TEMA Disaster Relief Grants is responsible for administering federal and state grants to eligible applicants of presidentially-declared disasters. Funds are available for the repair and restoration of damaged bridges, buildings, and other public services and infrastructure.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	502,200	0	0	0	0
Operational	48,421,800	48,000,000	44,000,000	0	44,000,000
Total	\$48,924,000	\$48,000,000	\$44,000,000	\$0	\$44,000,000
State	2,276,700	8,000,000	4,000,000	0	4,000,000
Federal	46,647,300	40,000,000	40,000,000	0	40,000,000
Other	0	0	0	0	0
341.00 Total Military Department					
Full-Time	454	454	447	41	488
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	454	454	447	41	488
Payroll	27,294,800	33,786,900	33,786,900	2,619,300	36,406,200
Operational	86,026,200	81,133,000	76,219,300	3,846,500	80,065,800
Total	\$113,321,000	\$114,919,900	\$110,006,200	\$6,465,800	\$116,472,000
State	16,045,200	23,513,900	19,431,600	4,112,000	23,543,600
Federal	93,905,500	88,050,800	88,050,800	2,353,800	90,404,600
Other	3,370,300	3,355,200	2,523,800	0	2,523,800

Tennessee Bureau of Investigation

The Tennessee Bureau of Investigation (TBI) is responsible for assisting the District Attorneys General and local law enforcement agencies in the investigation and prosecution of criminal offenses. TBI's operations are organized into eight divisions: Administrative Services, Criminal Investigation, Drug Investigation, Forensic Services, Criminal Justice Information Services, Medicaid Fraud Control, Information Systems, and Training.

The Administrative Services Division provides overall direction and support for the bureau, including professional standards, accreditation, fiscal, human resources, internal audit, and public information.

The Criminal Investigation Division is responsible for providing specialized law enforcement services to agencies across Tennessee and houses the Field Investigation, Criminal Intelligence, Technical Services, and Victim Services Units.

The Drug Investigation Division has original jurisdiction to investigate violations of Tennessee's drug control laws and is responsible for investigating and assisting prosecution of crimes involving controlled substances, narcotics, and other illegal drugs.

The Forensic Services Division provides forensic examinations for the law enforcement community and medical examiners statewide. TBI operates laboratories in Nashville, Knoxville, and Memphis.

The Criminal Justice Information Services Division houses the state repository of criminal history records and assists law enforcement agencies in conducting background checks for gun purchasers.

The Medicaid Fraud Control Division investigates and provides support in provider fraud and patient abuse cases within the TennCare system.

The Information Systems Division provides technical support and is responsible for integrating the use of modern technology into policies.

The Training Division provides training to TBI employees, law enforcement officers, state agency employees, private citizens, and college students through classroom instruction, online training, and internship programs.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
348.00 Tennessee Bureau of Investigation					
Full-Time	553	607	607	31	638
Part-Time	0	5	5	0	5
Seasonal	0	0	0	0	0
Total	553	612	612	31	643
Payroll	49,604,800	57,829,100	57,829,100	3,088,500	60,917,600
Operational	33,746,200	37,233,200	28,070,700	7,645,300	35,716,000
Total	\$83,351,000	\$95,062,300	\$85,899,800	\$10,733,800	\$96,633,600
State	50,794,400	58,946,600	54,336,600	10,733,800	65,070,400
Federal	9,022,700	12,244,700	7,692,200	0	7,692,200
Other	23,533,900	23,871,000	23,871,000	0	23,871,000

Department of Safety

The Tennessee Department of Safety works to provide safe highways for Tennessee's citizens and visitors by enforcing the laws governing the use of state and federal roads. Development and management of a comprehensive state homeland security strategy is also a function of the department. The department also provides services to motorists, including drivers license issuance, public safety education, and training assistance to local law enforcement officers. Responsibilities of the department focus on the following areas: Administrative and Support Services, Public Services, Investigation and Enforcement, and Education.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative and Support Services

Administrative and Support Services includes Administration, Motor Vehicle Operations, Major Maintenance, Technical Services, and Communications.

349.01 Administration

The Administration division provides support services for departmental operations, such as fiscal services, internal audit, human resources, supply, and legal services. Legal services administers asset forfeiture cases that arise out of the seizure of property pursuant to drug control, automobile anti-theft laws, and driver improvement hearings.

Full-Time	77	84	87	0	87
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	77	84	87	0	87
Payroll	6,486,300	6,650,000	6,949,100	0	6,949,100
Operational	4,806,200	4,614,500	4,705,200	0	4,705,200
Total	\$11,292,500	\$11,264,500	\$11,654,300	\$0	\$11,654,300
State	10,784,200	10,718,500	11,108,300	0	11,108,300
Federal	0	0	0	0	0
Other	508,300	546,000	546,000	0	546,000

349.07 Motor Vehicle Operations

The Motor Vehicle Operations division provides all commissioned officers with a vehicle to enforce traffic laws and investigate crashes on state roads. The program also provides a pool of vehicles for driver license training, internal audit personnel, repair of communication towers and radio repeater sites, telecommunications personnel, and human resources personnel.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	12,381,200	11,627,000	0	0	0
Total	\$12,381,200	\$11,627,000	\$0	\$0	\$0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	12,381,200	11,627,000	0	0	0
Federal	0	0	0	0	0
Other	0	0	0	0	0

349.12 Major Maintenance

The Major Maintenance division provides funding for maintenance of Department of Safety buildings and other facilities.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	200	9,600	9,600	0	9,600
Total	\$200	\$9,600	\$9,600	\$0	\$9,600
State	200	9,600	9,600	0	9,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

349.13 Technical Services

The Technical Services division maintains motor vehicle records, identifies frequent traffic violators for license revocation, and analyzes and processes traffic crashes administered by the Tennessee Highway Patrol and local police agencies.

Full-Time	43	38	33	0	33
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	43	38	33	0	33
Payroll	1,658,200	2,073,300	1,789,000	0	1,789,000
Operational	4,292,100	4,907,100	4,962,800	0	4,962,800
Total	\$5,950,300	\$6,980,400	\$6,751,800	\$0	\$6,751,800
State	0	972,900	744,300	0	744,300
Federal	171,900	165,000	165,000	0	165,000
Other	5,778,400	5,842,500	5,842,500	0	5,842,500

349.16 Communications

The Communications division provides funding for sustaining the public safety service levels of the operations and maintenance of the communication system and facilities, which includes radio towers and radio repeater sites.

Full-Time	109	110	110	0	110
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	109	110	110	0	110
Payroll	6,521,700	6,696,800	6,696,800	0	6,696,800
Operational	14,583,200	13,517,600	13,524,400	5,087,000	18,611,400
Total	\$21,104,900	\$20,214,400	\$20,221,200	\$5,087,000	\$25,308,200

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	19,946,200	18,956,800	18,963,600	5,087,000	24,050,600
Federal	193,000	337,300	337,300	0	337,300
Other	965,700	920,300	920,300	0	920,300

Public Services

Public Services include Driver License Issuance and the Tennessee Highway Safety Office.

349.02 Driver License Issuance

Services provided by the Driver License Issuance division include testing and issuing driver licenses to qualifying motorists, school bus drivers, and commercial drivers; monitoring third party commercial driver license testers; administering graduated driver license provisions; issuing handgun carry permits; issuing photo identifications; collecting organ donor information; processing voter registration applications; and registering individuals for the selective service. This division also administers the Financial Responsibility Law, which involves canceling and restoring driving privileges.

Full-Time	447	451	450	80	530
Part-Time	53	53	53	0	53
Seasonal	0	0	0	0	0
Total	500	504	503	80	583
Payroll	21,802,600	27,137,300	26,721,500	5,979,000	32,700,500
Operational	31,502,400	26,697,800	26,427,900	1,732,800	28,160,700
Total	\$53,305,000	\$53,835,100	\$53,149,400	\$7,711,800	\$60,861,200
State	10,569,600	19,389,000	18,703,300	7,711,800	26,415,100
Federal	556,100	766,200	766,200	0	766,200
Other	42,179,300	33,679,900	33,679,900	0	33,679,900

349.17 Tennessee Highway Safety Office

The Tennessee Highway Safety Office (THSO) works with law enforcement, judicial personnel, and community advocates to coordinate activities and initiatives relating to the human behavioral aspects of highway safety. The THSO's mission is to develop, execute, and evaluate programs to reduce the number of fatalities, injuries, and related economic losses resulting from traffic crashes on Tennessee's roadways. The office works in tandem with the National Highway Safety Administration to implement programs focusing on occupant protection, impaired driving, speed enforcement, truck and school bus safety, pedestrian and bicycle safety, and crash data collection and analysis.

Full-Time	12	11	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	12	11	10	0	10
Payroll	1,264,100	2,051,700	1,995,100	0	1,995,100
Operational	21,779,300	21,459,200	21,459,200	0	21,459,200
Total	\$23,043,400	\$23,510,900	\$23,454,300	\$0	\$23,454,300
State	631,200	414,500	357,900	0	357,900
Federal	22,282,200	22,916,400	22,916,400	0	22,916,400
Other	130,000	180,000	180,000	0	180,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Investigation and Enforcement

The department's enforcement efforts focus on roadway safety, criminal investigation, and other safety-related functions through the Highway Patrol and Auto Theft Investigations divisions. In addition, the Office of Homeland Security develops and manages a comprehensive strategy to secure the state from terrorism threats.

349.03 Highway Patrol

The Tennessee Highway Patrol (THP) protects the motoring public through the enforcement of all traffic laws and federal and state commercial vehicle standards. THP's enforcement activities include patrolling the highways, issuing citations, investigating and reconstructing traffic crashes, performing searches and seizures, and inspecting and weighing commercial vehicles. Other activities include pupil transportation safety, security of state officials, drug-abuse resistance education, and assistance to educators in reducing gang and individual violence.

Full-Time	993	990	994	10	1,004
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	993	990	994	10	1,004
Payroll	89,593,900	104,440,600	104,498,200	3,628,800	108,127,000
Operational	22,080,500	17,483,100	27,596,500	7,105,900	34,702,400
Total	\$111,674,400	\$121,923,700	\$132,094,700	\$10,734,700	\$142,829,400
State	97,132,000	108,606,300	118,782,900	10,734,700	129,517,600
Federal	7,281,200	6,576,200	6,576,200	0	6,576,200
Other	7,261,200	6,741,200	6,735,600	0	6,735,600

349.06 Auto Theft Investigations

The Auto Theft Investigations division provides operational funding to support the work led by THP's automobile theft investigations unit. Seized and forfeited vehicles or parts may be sold by the department and the proceeds used to cover operational expenses of combating automobile theft.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	35,300	349,800	349,800	0	349,800
Total	\$35,300	\$349,800	\$349,800	\$0	\$349,800
State	16,800	0	0	0	0
Federal	0	0	0	0	0
Other	18,500	349,800	349,800	0	349,800

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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349.15 Office of Homeland Security

The Office of Homeland Security develops, coordinates, and implements a comprehensive strategy to secure the State of Tennessee from terrorist threats and attacks and coordinates the response to these events, if required. The office has three regional offices located in East, Middle, and West Tennessee to assist local officials with planning, training, and conducting exercises; effectively using federal grants; and improving communications. The state also has 11 homeland security districts that provide coordinated multi-county responses to chemical, biological, radiological, and nuclear threats. The office, in partnership with Tennessee Bureau of Investigation, operates the Tennessee Fusion Center, which enhances the state's ability to analyze terrorism information and improves information sharing among state, local, and federal agencies.

Full-Time	25	25	25	0	25
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	25	25	25	0	25
Payroll	1,999,100	2,073,700	2,073,700	0	2,073,700
Operational	941,700	1,543,800	1,513,300	0	1,513,300
Total	\$2,940,800	\$3,617,500	\$3,587,000	\$0	\$3,587,000
State	2,526,300	3,051,900	3,021,400	0	3,021,400
Federal	0	0	0	0	0
Other	414,500	565,600	565,600	0	565,600

Education

The education function includes the divisions of Motorcycle Rider Education and Driver Education.

349.04 Motorcycle Rider Education

The Motorcycle Rider Education program promotes safe motorcycling through training, certifying, and monitoring instructors who provide basic and experienced rider courses.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	137,800	151,500	151,500	0	151,500
Operational	438,900	374,900	382,800	0	382,800
Total	\$576,700	\$526,400	\$534,300	\$0	\$534,300
State	519,700	526,400	534,300	0	534,300
Federal	0	0	0	0	0
Other	57,000	0	0	0	0

349.08 Driver Education

Driver Education promotes safety on the highways by developing, promoting, and coordinating programs that increase public awareness of safety on Tennessee highways. The program also regulates commercial driving schools.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	2	2	2	0	2
Payroll	120,200	199,200	199,200	0	199,200
Operational	48,000	96,500	96,500	0	96,500
Total	\$168,200	\$295,700	\$295,700	\$0	\$295,700
State	168,200	295,700	295,700	0	295,700
Federal	0	0	0	0	0
Other	0	0	0	0	0
349.00 Total Safety					
Full-Time	1,710	1,713	1,713	90	1,803
Part-Time	53	53	53	0	53
Seasonal	0	0	0	0	0
Total	1,763	1,766	1,766	90	1,856
Payroll	129,583,900	151,474,100	151,074,100	9,607,800	160,681,900
Operational	112,889,000	102,680,900	101,028,000	13,925,700	114,953,700
Total	\$242,472,900	\$254,155,000	\$252,102,100	\$23,533,500	\$275,635,600
State	154,675,600	174,568,600	172,521,300	23,533,500	196,054,800
Federal	30,484,400	30,761,100	30,761,100	0	30,761,100
Other	57,312,900	48,825,300	48,819,700	0	48,819,700

Resources and Regulation



Resources and Regulation

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Resources and Regulation

Recommended Budget, Fiscal Year 2020 – 2021

The Resources and Regulation functional group includes nine agencies and departments that promote and protect the state's natural, historical, and cultural resources and its consumers and workers.

Four agencies promote consumer protection and safety in the work place:

- Tennessee Corrections Institute
- Department of Commerce and Insurance
- Department of Financial Institutions
- Department of Labor and Workforce Development.

These agencies educate local correctional staff and certify local adult correctional facilities; regulate and promote education in businesses and occupations to ensure professionalism and consumer safety; regulate insurance, commercial banking, and money-lending industries to ensure soundness and protect the interests of depositors and policy-holders; and regulate the work place to ensure worker health and safety, fair wages, and compensation for work-related injuries. In addition to these activities, the Department of Commerce and Insurance is responsible for law enforcement personnel training duties.

Three agencies promote and protect cultural and historical resources:

- Tennessee Arts Commission
- Tennessee State Museum
- Tennessee Historical Commission.

Together, these agencies promote interest, education, and participation in the arts through financial support to artists and supporters of the arts; protect and preserve artifacts that are

significant to our natural and cultural history; and promote the preservation of and public access to historical sites across the state through purchase and financial support.

The following two agencies promote and ensure the conservation of Tennessee's agricultural, environmental, and natural resources:

- Department of Environment and Conservation
- Tennessee Wildlife Resources Agency.

These agencies promote preservation of the state's environmental resources, protection from hazardous waste and radiation exposure, and reclamation of abandoned lands; promote recreation on public and private lands, including the state's geological, archaeological, and park resources; protect and conserve all species of wildlife native to the state; administer hunting and boating safety laws; enforce the litter control laws; stabilize river banks; and maintain drainage patterns to conserve agricultural land in West Tennessee.

Cost Increases and Program Statements

The following section includes: (1) a table on personnel and funding for all agencies in this functional area of state government; (2) a table on the recommended budget for each agency by funding source; (3) a statement of recommended cost increases for the ensuing fiscal year; (4) departmental program statements, indicating the recommended funding and staffing for the ensuing year, compared with actual amounts for the last year and the amounts budgeted for the current year.

Resources and Regulation Total Personnel and Funding

	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021
Personnel			
Full-Time	5,017	5,011	5,001
Part-Time	569	523	532
Seasonal	246	228	228
TOTAL	5,832	5,762	5,761
Expenditures			
Payroll	\$ 328,923,600	\$ 390,923,000	\$ 395,384,100
Operational	552,961,600	655,960,000	708,290,600
TOTAL	\$ 881,885,200	\$ 1,046,883,000	\$ 1,103,674,700
Funding			
State	\$ 459,062,800	\$ 538,568,000	\$ 618,677,100
Federal	218,060,700	265,508,300	256,034,300
Other	204,761,700	242,806,700	228,963,300
Tuition/Fees	0	0	0

Resources and Regulation
Recommended Budget for Fiscal Year 2020-2021
By Funding Source

Department	State	Federal	Other	Total
316.09 Corrections Institute	1,954,500	0	95,500	2,050,000
316.25 Arts Commission	7,353,500	880,600	2,014,100	10,248,200
316.27 State Museum	12,235,900	0	5,000	12,240,900
327.00 Environment and Conservation	242,235,200	87,995,400	123,985,500	454,216,100
328.00 Tennessee Wildlife Resources Agency	68,822,500	29,250,700	18,562,000	116,635,200
335.00 Commerce and Insurance	164,375,600	324,800	63,214,100	227,914,500
336.00 Financial Institutions	29,908,200	0	2,400	29,910,600
337.00 Labor and Workforce Development	91,791,700	137,582,800	21,084,700	250,459,200
Total	\$618,677,100	\$256,034,300	\$228,963,300	\$1,103,674,700

Resources and Regulation

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Arts Commission					
• Arts Grants					
To provide non-recurring funding for arts education, community enrichment, and other arts grants and program activities. Grant programs are intended to promote interest and participation in the performing, visual, and literary arts by developing cultural resources across the state. Funding is from the license plate reserve.					
316.25 Arts Commission	\$0	\$0	\$776,300	\$776,300	0
Sub-total	\$0	\$0	\$776,300	\$776,300	0
Total Arts Commission	\$0	\$0	\$776,300	\$776,300	0
State Museum					
• Artifact Relocation					
To provide non-recurring funding for the relocation of the State Museum's collection to a new storage facility.					
316.27 State Museum	\$3,600,000	\$0	\$0	\$3,600,000	0
Sub-total	\$3,600,000	\$0	\$0	\$3,600,000	0
Total State Museum	\$3,600,000	\$0	\$0	\$3,600,000	0
Environment and Conservation					
• IT Systems Modernization					
To provide non-recurring funding for the modernization of technology systems, specifically related to fee collection and customer databases.					
327.01 Administrative Services	\$15,000,000	\$0	\$0	\$15,000,000	0
Sub-total	\$15,000,000	\$0	\$0	\$15,000,000	0
• State Parks Deferred Maintenance					
To provide non-recurring funding to reduce the maintenance backlog at State Parks.					
327.15 State Parks Maintenance	\$18,000,000	\$0	\$0	\$18,000,000	0
Sub-total	\$18,000,000	\$0	\$0	\$18,000,000	0
• Air Pollution Control - Non-Title V Program					
To provide recurring state dollars to keep total funding at the existing level after revenue estimates were decreased to better represent actual collections for the Air Pollution Control Non-Title V Program.					
327.31 Air Pollution Control	\$3,000,000	\$600,000	(\$3,600,000)	\$0	0
Sub-total	\$3,000,000	\$600,000	(\$3,600,000)	\$0	0

Resources and Regulation

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> • State Parks Hourly Salary Change To provide recurring funding to state parks hourly employees as a result of federal Executive Order 13658. 					
327.12 Tennessee State Parks	\$1,380,600	\$0	\$0	\$1,380,600	0
Sub-total	\$1,380,600	\$0	\$0	\$1,380,600	0
<ul style="list-style-type: none"> • Cummins Falls State Park To provide recurring funding for five full-time positions at Cummins Falls State Park. 					
327.12 Tennessee State Parks	\$214,900	\$19,000	\$19,000	\$252,900	5
Sub-total	\$214,900	\$19,000	\$19,000	\$252,900	5
<ul style="list-style-type: none"> • West Tennessee River Basin Authority Maintenance To provide non-recurring funding for maintenance at Middle Fork Forked Deer Recreational Area. 					
327.24 West Tennessee River Basin Authority Maintenance	\$250,000	\$0	\$0	\$250,000	0
Sub-total	\$250,000	\$0	\$0	\$250,000	0
<ul style="list-style-type: none"> • Clean Water and Drinking Water Matching Funds To provide non-recurring funding for one-time federal grant opportunities associated with clean or drinking water systems in economically disadvantaged areas. 					
327.33 Clean Water and Drinking Water State Revolving Fund	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0
<ul style="list-style-type: none"> • Historical Commission - Preservation Specialist To provide recurring funding for one preservation specialist position to assist in managing the state historic sites. 					
327.04 Historical Commission	\$69,300	\$0	\$0	\$69,300	1
Sub-total	\$69,300	\$0	\$0	\$69,300	1
<ul style="list-style-type: none"> • Realty Tax Growth for Civil War Fund To recognize non-recurring growth in the Realty Tax to be credited to the Tennessee Civil War site preservation fund, per TCA 67-4-409(m). The fund provides grants to acquire, protect, and preserve Civil War and Underground Railroad sites. 					
327.04 Historical Commission	\$0	\$0	\$733,400	\$733,400	0
Sub-total	\$0	\$0	\$733,400	\$733,400	0

Resources and Regulation

Cost Increases for Fiscal Year 2020-2021

	State	Federal	Other	Total	Positions
<ul style="list-style-type: none"> • Realty Tax Growth for Historic Property Land Fund 					
To recognize non-recurring growth in the Realty Tax to be credited to the historic property land fund, per TCA 67-4-409(m). The fund provides grants to preserve and maintain historic places.					
327.04 Historical Commission	\$0	\$0	\$412,500	\$412,500	0
Sub-total	\$0	\$0	\$412,500	\$412,500	0
Total Environment and Conservation	\$38,914,800	\$619,000	(\$2,435,100)	\$37,098,700	6

Tennessee Wildlife Resources Agency

<ul style="list-style-type: none"> • Salary Survey 					
To provide recurring funding for the salary increase for the annual salary survey results. The survey averages the current compensation levels for agency officers, biologists, and other unique positions in the bordering states. The salary survey is effective July 1, 2020.					
328.01 Wildlife Resources Agency	\$888,900	\$0	\$0	\$888,900	0
328.02 Boating Safety	\$116,600	\$0	\$0	\$116,600	0
Sub-total	\$1,005,500	\$0	\$0	\$1,005,500	0
<ul style="list-style-type: none"> • Statutory Salary Step Increases 					
To provide recurring funding for the mandated salary step increases, pursuant to TCA 70-1-309. The salary step increases are effective July 1, 2020, and affects the agency's officers, biologists, and other unique positions.					
328.01 Wildlife Resources Agency	\$577,700	\$0	\$0	\$577,700	0
328.02 Boating Safety	\$78,800	\$0	\$0	\$78,800	0
Sub-total	\$656,500	\$0	\$0	\$656,500	0
Total Tennessee Wildlife Resources Agency	\$1,662,000	\$0	\$0	\$1,662,000	0

Commerce and Insurance

<ul style="list-style-type: none"> • Basic Training for Volunteer Firefighters 					
To provide recurring funding for nine part-time instructors who will provide free basic training to volunteer firefighters at various locations throughout the state.					
335.07 Fire Service and Codes Enforcement Academy	\$110,500	\$0	\$0	\$110,500	9
Sub-total	\$110,500	\$0	\$0	\$110,500	9

Resources and Regulation

Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Operational Costs of New Conference Center					
To provide recurring funding for the operational cost of the new Tennessee Fire Service and Codes Enforcement Academy conference center.					
335.07 Fire Service and Codes Enforcement Academy	\$95,300	\$0	\$40,800	\$136,100	0
Sub-total	\$95,300	\$0	\$40,800	\$136,100	0
• Insurance Consultant					
To provide non-recurring funding for the study and analysis of Tennessee insurance markets.					
335.02 Insurance	\$750,000	\$0	\$0	\$750,000	0
Sub-total	\$750,000	\$0	\$0	\$750,000	0
• Statutory Salary Step Increase					
To provide recurring funding for the mandated annual trooper salary step increase, pursuant to TCA 4-7-206. The salary step increase is effective July 1, 2020.					
335.11 Tennessee Law Enforcement Training Academy	\$42,700	\$0	\$0	\$42,700	0
Sub-total	\$42,700	\$0	\$0	\$42,700	0
• Salary Survey - Commissioned Officers					
To provide recurring funding for a salary increase for the annual commissioned officer salary survey results, pursuant to TCA 4-7-2. The salary increases will be effective July 1, 2020. The survey averages the current compensation levels of commissioned officers in the eight adjacent states.					
335.11 Tennessee Law Enforcement Training Academy	\$27,800	\$0	\$0	\$27,800	0
Sub-total	\$27,800	\$0	\$0	\$27,800	0
Total Commerce and Insurance	\$1,026,300	\$0	\$40,800	\$1,067,100	9

Financial Institutions

• Restructuring of Bank Division					
To provide recurring funding to restructure the Bank Division due to an increase in total assets overseen by the department.					
336.00 Financial Institutions	\$2,100,000	\$0	\$0	\$2,100,000	0
Sub-total	\$2,100,000	\$0	\$0	\$2,100,000	0
Total Financial Institutions	\$2,100,000	\$0	\$0	\$2,100,000	0

Resources and Regulation
Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Labor and Workforce Development					
• Unemployment Benefits and Tax System					
To provide non-recurring funding for the development of the new Unemployment Benefits and Tax System.					
337.20 Unemployment Insurance	\$41,795,000	\$0	\$0	\$41,795,000	0
Sub-total	\$41,795,000	\$0	\$0	\$41,795,000	0
• Workers' Compensation IT Modernization					
To provide non-recurring funding for the modernization of the Worker's Compensation System.					
337.03 Workers' Compensation	\$1,300,000	\$0	\$0	\$1,300,000	0
Sub-total	\$1,300,000	\$0	\$0	\$1,300,000	0
• Tennessee Occupational Safety and Health Administration Consultants					
To provide dedicated appropriations for two workplace safety and health consultant positions to facilitate training to employers on workplace safety regulations. From this appropriation, \$5,500 is non-recurring.					
337.02 Tennessee Occupational Safety and Health Administration (TOSHA)	\$214,300	\$0	\$0	\$214,300	2
Sub-total	\$214,300	\$0	\$0	\$214,300	2
• Boilers & Elevators Safety					
To provide dedicated appropriations for five boiler inspectors and four elevator inspectors to decrease the backlog of inspections. From this appropriation, \$17,700 is non-recurring.					
337.05 Boilers, Elevators, and Amusement Devices	\$747,200	\$0	\$0	\$747,200	9
Sub-total	\$747,200	\$0	\$0	\$747,200	9
Total Labor and Workforce Development	\$44,056,500	\$0	\$0	\$44,056,500	11
Total Resources and Regulation	\$91,359,600	\$619,000	(\$1,618,000)	\$90,360,600	26

Corrections Institute

The Tennessee Corrections Institute (TCI) is responsible for educating local correctional staff and certifying local adult correctional facilities. TCI also establishes standards to inspect and certify local correctional facilities in such areas as physical environment, medical services, and inmate supervision. TCI provides technical assistance, performs studies, and research for all local correctional facilities. TCI also provides training to local correctional personnel in the following areas: legal issues, report writing, suicide prevention, hostage survival, substance abuse, security measures, communications, and stress management.

A seven-member Board of Control appoints the agency director. The board consists of the Governor or the Governor's designee, the Commissioner of the Department of Correction, the chairs of the criminal justice departments at Tennessee State University and Middle Tennessee State University, two sheriffs and either a police chief or county commissioner appointed by the Governor.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.09 Corrections Institute					
Full-Time	17	19	19	0	19
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	17	19	19	0	19
Payroll	1,101,300	1,371,800	1,371,800	0	1,371,800
Operational	641,900	715,600	678,200	0	678,200
Total	\$1,743,200	\$2,087,400	\$2,050,000	\$0	\$2,050,000
State	1,674,400	1,991,900	1,954,500	0	1,954,500
Federal	0	0	0	0	0
Other	68,800	95,500	95,500	0	95,500

Arts Commission

The Tennessee Arts Commission promotes interest and participation in the performing, visual, musical, and literary arts by developing cultural resources across the state. The commission provides financial support to artists, arts organizations, and arts supporters through various grant programs and by matching private contributions with federal funds to provide technical assistance and other services.

The commission and its professional staff provide opportunities in the arts for all Tennesseans, especially children. These opportunities include workshops, competitions, and student ticket subsidies for productions across the state. Newsletters and special publications are used to increase public awareness.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.25 Arts Commission					
Full-Time	20	20	20	0	20
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	20	20	20	0	20
Payroll	1,618,700	1,803,100	1,803,100	0	1,803,100
Operational	6,163,000	8,050,100	7,668,800	776,300	8,445,100
Total	\$7,781,700	\$9,853,200	\$9,471,900	\$776,300	\$10,248,200
State	6,954,800	6,734,800	7,353,500	0	7,353,500
Federal	793,700	880,600	880,600	0	880,600
Other	33,200	2,237,800	1,237,800	776,300	2,014,100

State Museum

The Tennessee State Museum was created by public law in 1937 to bring together all the collections already owned or managed by the state. The State Museum's mandate is to "procure, preserve, exhibit and interpret objects which relate to the social, political, economic, and cultural history of Tennessee and Tennesseans, and to provide exhibitions and programs for the educational and cultural enrichment of the citizens of the state."

The State Museum, located in Nashville, collects, preserves, interprets, and exhibits artifacts that are significant to the natural and cultural history of the state. Through the acquisition, restoration, and stewardship of the collection, the museum's professional staff provides Tennesseans with numerous educational and cultural experiences. Many of the programs reach school-aged children across the state.

The museum secures and sponsors exhibits of distinction from renowned artists and collections to further enrich the citizens of the state. The museum provides technical assistance in conserving and restoring artifacts for historical sites and other museums and organizations in the state. The State Museum maintains administrative oversight of the National Civil Rights Museum in Memphis.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.27 State Museum					
Full-Time	60	60	60	0	60
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	60	60	60	0	60
Payroll	3,455,700	3,894,600	3,894,600	0	3,894,600
Operational	3,868,100	4,746,300	4,746,300	3,600,000	8,346,300
Total	\$7,323,800	\$8,640,900	\$8,640,900	\$3,600,000	\$12,240,900
State	7,015,600	8,635,900	8,635,900	3,600,000	12,235,900
Federal	0	0	0	0	0
Other	308,200	5,000	5,000	0	5,000

Department of Environment and Conservation

The Department of Environment and Conservation enhances the quality of life for all Tennesseans by protecting, preserving, and improving the quality of Tennessee's air, land, and water; providing an understandable and responsive regulatory system; conserving and promoting Tennessee's natural and cultural resources; and providing a variety of quality recreational experiences. The department has three functional areas: Administration, Tennessee State Parks and Conservation Services, and Environment.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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Administration

327.01 Administrative Services

The Administrative Services division provides departmental management and support services including policy, planning, fiscal services, human resources, internal audit, legal services, external affairs, and public information.

Full-Time	141	142	142	0	142
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	141	142	142	0	142
Payroll	12,284,700	13,772,000	13,772,000	0	13,772,000
Operational	8,657,900	10,156,000	9,806,000	15,000,000	24,806,000
Total	\$20,942,600	\$23,928,000	\$23,578,000	\$15,000,000	\$38,578,000
State	8,433,800	9,567,100	9,217,100	15,000,000	24,217,100
Federal	2,423,200	3,012,600	3,012,600	0	3,012,600
Other	10,085,600	11,348,300	11,348,300	0	11,348,300

327.52 Office of Energy Programs

The Office of Energy Programs promotes efficient and economic use of energy by the public and private sectors. Through grants from the U.S. Department of Energy (DOE), the division renders technical and financial assistance to existing businesses, local governments, schools, and hospitals in order to reduce energy costs.

Full-Time	11	11	11	0	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	11	11	11	0	11
Payroll	880,800	1,211,400	1,211,400	0	1,211,400
Operational	1,024,800	5,844,300	5,844,300	0	5,844,300
Total	\$1,905,600	\$7,055,700	\$7,055,700	\$0	\$7,055,700
State	34,800	34,800	34,800	0	34,800
Federal	819,200	1,218,500	1,218,500	0	1,218,500
Other	1,051,600	5,802,400	5,802,400	0	5,802,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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327.53 Energy Loan Programs

The Energy Loan Programs division is organized as revolving loan programs to assist for-profit businesses, non-profit organizations, private institutions of higher education, and units of local governments in becoming more energy efficient. Eligible and approved applicants can obtain a low-interest loan of up to \$500,000 and repay it over a period of up to seven years. Loans must be used for energy efficiency projects or renewable energy measures on existing facilities that are at least one year old or on other energy saving processes and operations located in Tennessee.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	3,000,000	3,000,000	0	3,000,000
Total	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	0	3,000,000	3,000,000	0	3,000,000

327.54 State Facility Utility Management

State Facility Utility Management (SFUM) promotes a statewide initiative to reduce energy consumption and optimize energy efficiency within state-owned buildings. SFUM oversees various statutory responsibilities related to utility data and energy management for state facilities per TCA 4-3-1012 and 4-3-1017-1019. The program manages this by measuring energy use, investing in renewable energy generation, and promoting energy cost savings.

Full-Time	3	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	3	3	3	0	3
Payroll	295,600	327,200	327,200	0	327,200
Operational	32,900	10,500	10,500	0	10,500
Total	\$328,500	\$337,700	\$337,700	\$0	\$337,700
State	327,500	337,700	337,700	0	337,700
Federal	0	0	0	0	0
Other	1,000	0	0	0	0

Tennessee State Parks and Conservation Services

Tennessee State Parks and Conservation Services provides a variety of services that maintain state natural areas for preservation, historical significance, and outdoor enjoyment.

327.03 Recreation Educational Services

The Recreation Educational Services division assists public recreation providers and promotes recreation development through grants, technical assistance, and monitoring of local and state planning efforts. The program houses the Parks and Recreation Technical Advisory Service to specifically assist county and municipal governments and other recreation providers.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	10	10	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	10	10	10	0	10
Payroll	816,200	959,600	959,600	0	959,600
Operational	1,607,500	4,464,000	4,354,000	0	4,354,000
Total	\$2,423,700	\$5,423,600	\$5,313,600	\$0	\$5,313,600
State	608,900	822,800	712,800	0	712,800
Federal	1,475,000	2,291,300	2,291,300	0	2,291,300
Other	339,800	2,309,500	2,309,500	0	2,309,500

327.04 Historical Commission

The Tennessee Historical Commission administers state historic sites; places historical markers that denote important locations, persons, and events; assists in publication projects; and promotes preservation and interpretation of structures, buildings, sites, and battlefields. The commission implements the National Historic Preservation Act.

Full-Time	18	18	18	1	19
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	18	18	18	1	19
Payroll	1,118,200	1,385,500	1,385,500	52,800	1,438,300
Operational	2,562,800	4,371,100	2,495,200	1,162,400	3,657,600
Total	\$3,681,000	\$5,756,600	\$3,880,700	\$1,215,200	\$5,095,900
State	2,499,800	3,602,100	3,301,100	69,300	3,370,400
Federal	1,042,700	529,600	529,600	0	529,600
Other	138,500	1,624,900	50,000	1,145,900	1,195,900

327.06 Land and Water Conservation Fund

The Land and Water Conservation Fund provides grants to assist in preserving, developing, and assuring accessibility to outdoor recreation resources. This federal program provides grants for the acquisition and development of public outdoor recreation areas and facilities. The Recreation Educational Services division administers these grants to local governments and agencies that provide recreational areas and parks.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	750,000	750,000	0	750,000
Total	\$0	\$750,000	\$750,000	\$0	\$750,000
State	0	0	0	0	0
Federal	0	750,000	750,000	0	750,000
Other	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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327.08 Archaeology

The Archaeology division operates a statewide program of archaeological surveying, excavation, research, publication of findings, custodianship of artifacts, and educational programs. The program is a primary source of information and advice on archaeological matters for the public, professional archaeologists, museums, state agencies, law enforcement agencies, and the private development community. The state reviews all federal undertakings to determine their effect on archaeological sites.

Full-Time	10	10	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	10	10	10	0	10
Payroll	764,100	822,300	822,300	0	822,300
Operational	156,800	181,900	181,900	0	181,900
Total	\$920,900	\$1,004,200	\$1,004,200	\$0	\$1,004,200
State	839,700	943,700	943,700	0	943,700
Federal	0	0	0	0	0
Other	81,200	60,500	60,500	0	60,500

327.12 Tennessee State Parks

The Tennessee State Parks program protects, conserves, and manages natural, cultural, and historic resources in 56 state parks located throughout Tennessee. State parks provide opportunities for the public to enjoy outdoor recreation through a variety of activities in rustic, day-use, and resort parks. Rustic and day-use parks provide recreation through swimming, fishing, rafting, camping, and hiking. Resort parks provide inns, restaurants, golf courses, marinas, camping, and other recreational activities. The program also publishes the Tennessee Conservationist magazine, which features articles and photography regarding the protection of the state's natural and cultural resources.

Full-Time	1,117	1,131	1,126	5	1,131
Part-Time	144	113	113	0	113
Seasonal	246	228	228	0	228
Total	1,507	1,472	1,467	5	1,472
Payroll	53,694,800	60,600,100	60,600,100	1,568,500	62,168,600
Operational	37,190,200	32,009,500	31,909,500	65,000	31,974,500
Total	\$90,885,000	\$92,609,600	\$92,509,600	\$1,633,500	\$94,143,100
State	48,680,000	54,439,200	54,339,200	1,595,500	55,934,700
Federal	862,500	125,000	125,000	19,000	144,000
Other	41,342,500	38,045,400	38,045,400	19,000	38,064,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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327.14 Natural Areas

The Natural Areas program promotes the restoration and conservation of Tennessee's natural and biological diversity by cooperative management of land and scenic rivers and by collecting and disseminating information on rare plants. Scenic rivers are designated and protected under the 1968 Scenic Rivers Act to protect rivers of exceptional scenic quality and to protect rare species of plants and animals. State natural areas are designated and protected under the 1971 Natural Areas Preservation Act to protect natural biological diversity, preserve areas of exceptional scenic and geological value, and protect habitats for rare plants and animals. The division also studies rare plants and maintains a state list of endangered, threatened, and special-concern plants. The department is the lead agency for listing and recovery of plants under the 1973 Federal Endangered Species Act. The division also regulates the export of ginseng.

Full-Time	13	13	13	0	13
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	13	13	13	0	13
Payroll	998,400	1,148,200	1,148,200	0	1,148,200
Operational	265,000	278,400	278,400	0	278,400
Total	\$1,263,400	\$1,426,600	\$1,426,600	\$0	\$1,426,600
State	1,137,100	1,266,500	1,266,500	0	1,266,500
Federal	70,600	90,000	90,000	0	90,000
Other	55,700	70,100	70,100	0	70,100

327.15 State Parks Maintenance

The State Parks Maintenance program provides funding for maintenance projects at state parks. These projects, because of cost or duration, do not meet the criteria for capital maintenance, for which funds are separately provided in the capital budget.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	4,983,200	5,129,100	5,129,100	18,000,000	23,129,100
Total	\$4,983,200	\$5,129,100	\$5,129,100	\$18,000,000	\$23,129,100
State	4,724,700	5,029,100	5,029,100	18,000,000	23,029,100
Federal	0	0	0	0	0
Other	258,500	100,000	100,000	0	100,000

327.17 Elk River Resource Management

The Elk River Resource Management program addresses the preservation and disposition of 6,400 acres of land formerly owned by the Tennessee Valley Authority and the Tennessee Elk River Development Agency. The department distributes the proceeds of Elk River land sales and leases to ten counties in the Elk River watershed.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	405,000	0	0	0	0
Total	\$405,000	\$0	\$0	\$0	\$0
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	405,000	0	0	0	0

327.18 Maintenance of Historic Sites

The Maintenance of Historic Sites program ensures that state-owned historical sites are properly maintained according to historic preservation standards and for visitation by the public. Sites are maintained through contractual agreements between the Tennessee Historical Commission and non-profit organizations.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	759,500	500,000	500,000	0	500,000
Total	\$759,500	\$500,000	\$500,000	\$0	\$500,000
State	469,400	500,000	500,000	0	500,000
Federal	0	0	0	0	0
Other	290,100	0	0	0	0

327.19 Local Parks Acquisition Fund

The Local Parks Acquisition Fund, administered in conjunction with the Department of Agriculture and the Tennessee Wildlife Resources Agency, provides funding for grants to county and municipal governments for the purchase of land for parks, natural areas, greenways, and other recreational facilities. Funding for these grants comes from the real estate transfer tax. Local governments must match the grant on a one-to-one basis.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	7,670,700	3,718,700	3,718,700	0	3,718,700
Total	\$7,670,700	\$3,718,700	\$3,718,700	\$0	\$3,718,700
State	3,718,700	3,718,700	3,718,700	0	3,718,700
Federal	0	0	0	0	0
Other	3,952,000	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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327.20 State Lands Acquisition Fund

The State Lands Acquisition Fund, administered in conjunction with the Department of Agriculture and the Tennessee Wildlife Resources Agency, provides funding for the acquisition of land for state parks, forests, natural areas, boundary areas along scenic rivers, and easement protection for these areas. Funding also supports trail construction at these sites and historic preservation of old theatres. Funding for these grants comes from the real estate transfer tax.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	4,993,000	3,067,500	3,067,500	0	3,067,500
Total	\$4,993,000	\$3,067,500	\$3,067,500	\$0	\$3,067,500
State	3,067,500	3,067,500	3,067,500	0	3,067,500
Federal	0	0	0	0	0
Other	1,925,500	0	0	0	0

327.22 State Lands Compensation Fund

The funds for this program come from the State Lands Acquisition Fund and are used to make in-lieu-of-tax payments to local governments, recognizing the loss of local property taxes resulting from the purchase of land by the state.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	185,700	145,000	145,000	0	145,000
Total	\$185,700	\$145,000	\$145,000	\$0	\$145,000
State	145,000	145,000	145,000	0	145,000
Federal	0	0	0	0	0
Other	40,700	0	0	0	0

327.50 Tennessee Heritage Conservation Trust Fund

The Tennessee Heritage Conservation Trust Fund was established in 2005 to protect and conserve significant natural areas throughout Tennessee. Through strategic partnerships with landowners, government agencies, non-profit organizations, and private companies, the program provides funding for acquisition of property and easements that preserve and protect the state's physical, cultural, archaeological, historical, and environmental resources.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	601,200	1,000,000	1,000,000	0	1,000,000
Total	\$601,200	\$1,000,000	\$1,000,000	\$0	\$1,000,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	601,200	1,000,000	1,000,000	0	1,000,000

327.51 Conservation Compensation Fund

The Conservation Compensation Fund provides in-lieu-of-tax payments to local governments to offset the loss of local property taxes on land acquired by the state through the Tennessee heritage conservation trust fund.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	15,600	12,000	12,000	0	12,000
Total	\$15,600	\$12,000	\$12,000	\$0	\$12,000
State	0	12,000	12,000	0	12,000
Federal	0	0	0	0	0
Other	15,600	0	0	0	0

Environment

The environmental programs in the department are responsible for the preservation and enhancement of the state's environmental resources and for ensuring compliance with state and federal regulations.

327.11 Geology

The Geology division maps and identifies mineral resources, geology, and geological hazards across the state. The division also serves as a clearinghouse for geological information. Study results are published and distributed in the form of maps and reports. The program maps mineral deposits including coal, oil, and gas and maintains production records for oil and gas wells. The program is a primary source of information, advice, and education about Tennessee's geology, mineral resources, geological hazards, and oil and gas activity for the public, schools, professional geologists, state and federal agencies, environmental regulators, and industries.

Full-Time	7	7	7	0	7
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	7	7	7	0	7
Payroll	622,100	656,700	656,700	0	656,700
Operational	143,900	133,200	133,200	0	133,200
Total	\$766,000	\$789,900	\$789,900	\$0	\$789,900
State	267,200	233,000	233,000	0	233,000
Federal	66,700	120,000	120,000	0	120,000
Other	432,100	436,900	436,900	0	436,900

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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327.23 Used Oil Collection Program

The Used Oil Collection Program promotes the proper disposal of used oil, and staff of the Division of Solid Waste Management inspects used oil facilities. The program provides technical and financial assistance to local governments and private agencies that provide used oil collection centers. The program also provides general information to the public on proper disposal of oil, location of oil disposal facilities, and other information pertinent to the proper handling of oil.

Full-Time	4	4	4	0	4
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	4	4	4	0	4
Payroll	251,500	322,500	322,500	0	322,500
Operational	1,194,300	992,400	992,400	0	992,400
Total	\$1,445,800	\$1,314,900	\$1,314,900	\$0	\$1,314,900
State	1,306,900	1,313,900	1,313,900	0	1,313,900
Federal	0	0	0	0	0
Other	138,900	1,000	1,000	0	1,000

327.26 West Tennessee River Basin Authority

The West Tennessee River Basin Authority (WTRBA), administratively attached to the Department of Environment and Conservation and governed by a board of directors, works to preserve the natural flow and function of the Hatchie, Obion, and Forked Deer rivers. Services include environmentally sensitive stream maintenance in the river basins; maintenance of flood control sediment retention structures; collection of timber easements; and restoration, in a self-sustaining manner, of natural streams and floodplains.

Full-Time	21	21	21	0	21
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	21	21	21	0	21
Payroll	1,346,200	1,576,400	1,576,400	0	1,576,400
Operational	2,779,400	4,803,900	4,803,900	0	4,803,900
Total	\$4,125,600	\$6,380,300	\$6,380,300	\$0	\$6,380,300
State	1,446,600	1,360,000	1,360,000	0	1,360,000
Federal	0	0	0	0	0
Other	2,679,000	5,020,300	5,020,300	0	5,020,300

327.24 West Tennessee River Basin Authority Maintenance

The West Tennessee River Basin Authority Maintenance program provides funding for maintenance projects for the WTRBA. These projects ensure the safe and efficient operation of flood control structures such as dams, sediment retention structures, and grade control structures.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	1,308,100	1,615,500	1,615,500	250,000	1,865,500
Total	\$1,308,100	\$1,615,500	\$1,615,500	\$250,000	\$1,865,500
State	1,308,100	1,615,500	1,615,500	250,000	1,865,500
Federal	0	0	0	0	0
Other	0	0	0	0	0

327.28 Tennessee Dry Cleaners Environmental Response Fund

The Tennessee Dry Cleaners Environmental Response Fund provides funding for the cost of oversight, investigation, and remediation of eligible properties contaminated with solvents from currently operating and former dry cleaning facilities. Dry cleaners are required to use practices that minimize the release of dry cleaning solvent.

Full-Time	3	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	3	3	3	0	3
Payroll	225,800	530,400	530,400	0	530,400
Operational	583,100	1,404,900	1,404,900	0	1,404,900
Total	\$808,900	\$1,935,300	\$1,935,300	\$0	\$1,935,300
State	788,300	1,935,300	1,935,300	0	1,935,300
Federal	0	0	0	0	0
Other	20,600	0	0	0	0

327.30 Environment Administration

Environment Administration serves as the central organizational unit, providing policy direction and oversight for all environmental activities of the department.

Full-Time	60	60	60	0	60
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	60	60	60	0	60
Payroll	3,696,400	4,141,100	4,141,100	0	4,141,100
Operational	964,200	1,082,100	1,082,100	0	1,082,100
Total	\$4,660,600	\$5,223,200	\$5,223,200	\$0	\$5,223,200
State	719,900	739,500	739,500	0	739,500
Federal	0	86,200	86,200	0	86,200
Other	3,940,700	4,397,500	4,397,500	0	4,397,500

327.31 Air Pollution Control

The Air Pollution Control division regulates air contaminants that are emitted into the atmosphere. State, local, and federal agencies monitor air quality at several sites across the state to determine if public health and welfare are protected. Mobile sources of air pollution are subject to a vehicle emission testing program in areas of the state that need the most stringent degree of regulation to meet air quality standards. The state coordinates its air pollution control efforts with the four local government air pollution control programs in Shelby, Davidson, Hamilton, and Knox counties.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	129	129	129	0	129
Part-Time	12	12	12	0	12
Seasonal	0	0	0	0	0
Total	141	141	141	0	141
Payroll	10,238,200	12,215,100	12,215,100	0	12,215,100
Operational	8,114,500	7,692,600	7,692,600	0	7,692,600
Total	\$18,352,700	\$19,907,700	\$19,907,700	\$0	\$19,907,700
State	1,335,300	1,391,500	1,391,500	3,000,000	4,391,500
Federal	1,842,100	1,177,500	1,177,500	600,000	1,777,500
Other	15,175,300	17,338,700	17,338,700	(3,600,000)	13,738,700

327.32 Radiological Health

The Radiological Health division regulates the use and possession of radioactive materials and radiation producing machines throughout the state. The program performs these functions through licensing and registering of x-ray equipment, inspecting registered facilities, and environmental monitoring of specific sites. The division also monitors the environment for radioactivity, particularly near nuclear reactors, and responds to accidents involving radioactive materials.

Full-Time	59	59	59	0	59
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	59	59	59	0	59
Payroll	4,399,400	5,197,600	5,197,600	0	5,197,600
Operational	1,151,900	1,702,000	1,702,000	0	1,702,000
Total	\$5,551,300	\$6,899,600	\$6,899,600	\$0	\$6,899,600
State	725,100	677,300	677,300	0	677,300
Federal	0	152,500	152,500	0	152,500
Other	4,826,200	6,069,800	6,069,800	0	6,069,800

327.33 Clean Water and Drinking Water State Revolving Fund

The Clean Water and Drinking Water State Revolving Fund provides funding to cities, counties, and utility districts for the creation and maintenance of wastewater and drinking water facilities. This division administers two low-interest revolving fund loan programs, the clean water state revolving fund, and the drinking water state revolving fund.

Full-Time	20	20	20	0	20
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	20	20	20	0	20
Payroll	1,361,400	1,830,500	1,830,500	0	1,830,500
Operational	28,153,700	63,909,200	60,666,900	1,000,000	61,666,900
Total	\$29,515,100	\$65,739,700	\$62,497,400	\$1,000,000	\$63,497,400
State	8,418,500	9,062,000	5,819,700	1,000,000	6,819,700
Federal	20,061,100	55,177,700	55,177,700	0	55,177,700
Other	1,035,500	1,500,000	1,500,000	0	1,500,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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327.34 Division of Water Resources

The Division of Water Resources is responsible for protecting the state's waters through a program of water quality planning, monitoring and assessment, and regulation. The division regulates stream channel modification, wetlands alteration, gravel dredging, and mine water discharge. This program develops groundwater and wellhead protection plans to ensure that Tennessee's public water supply complies with state and federal standards. The program also regulates most of the dams across the state and the drilling of public and private wells. The division regulates subsurface sewage disposal systems, grants construction permits, and inspects and approves underground septic systems for wastewater disposal areas that lack wastewater treatment plants. In addition, the division is responsible for inspecting septic tank maintenance and recommending alternative methods of wastewater disposal for areas unable to support conventional underground septic systems.

Full-Time	306	306	306	0	306
Part-Time	9	9	9	0	9
Seasonal	0	0	0	0	0
Total	315	315	315	0	315
Payroll	24,559,000	27,254,500	27,254,500	0	27,254,500
Operational	9,282,100	9,109,300	8,954,300	0	8,954,300
Total	\$33,841,100	\$36,363,800	\$36,208,800	\$0	\$36,208,800
State	16,288,900	15,780,700	15,700,700	0	15,700,700
Federal	3,653,900	7,883,700	7,883,700	0	7,883,700
Other	13,898,300	12,699,400	12,624,400	0	12,624,400

327.35 Solid Waste Management

The Solid Waste Management division protects public health and the environment through the regulation, management, and remediation of solid and hazardous wastes. The division regulates and monitors both solid and hazardous wastes through landfill permits, used oil permits, hazardous waste permits, and lead-based paint abatement.

Full-Time	120	120	120	0	120
Part-Time	12	12	12	0	12
Seasonal	0	0	0	0	0
Total	132	132	132	0	132
Payroll	10,143,700	11,083,700	11,083,700	0	11,083,700
Operational	2,063,000	1,893,100	1,893,100	0	1,893,100
Total	\$12,206,700	\$12,976,800	\$12,976,800	\$0	\$12,976,800
State	2,404,700	2,195,700	2,195,700	0	2,195,700
Federal	2,064,900	2,165,600	2,165,600	0	2,165,600
Other	7,737,100	8,615,500	8,615,500	0	8,615,500

327.36 DOE Oversight

The DOE Oversight program, by agreement with the U.S. DOE, coordinates state government oversight of the federal government's environmental compliance, environmental restoration, waste management, health studies, and public awareness activities on the DOE's Oak Ridge reservation. The state, in cooperation with the U.S. DOE, works to achieve clean air, water, and land in Tennessee, while sustaining economic growth.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	44	44	43	0	43
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	44	44	43	0	43
Payroll	2,989,700	4,126,400	4,126,400	0	4,126,400
Operational	1,124,200	2,647,600	2,647,600	0	2,647,600
Total	\$4,113,900	\$6,774,000	\$6,774,000	\$0	\$6,774,000
State	10,400	0	0	0	0
Federal	4,026,300	6,674,000	6,674,000	0	6,674,000
Other	77,200	100,000	100,000	0	100,000

327.37 Abandoned Lands

The Abandoned Lands program administers the Tennessee surface mining reclamation fund for reclamation and re-vegetation of land affected by surface mining. This program sponsors reclamation projects that remove safety hazards from abandoned mines and restore resources to make them available for economic development and recreational uses. The fund is comprised of fees and forfeited bonds from both active and inactive mining operations.

Full-Time	0	7	7	0	7
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	7	7	0	7
Payroll	0	608,500	608,500	0	608,500
Operational	0	809,100	809,100	0	809,100
Total	\$0	\$1,417,600	\$1,417,600	\$0	\$1,417,600
State	0	500,000	500,000	0	500,000
Federal	0	917,600	917,600	0	917,600
Other	0	0	0	0	0

327.38 Hazardous Waste Remedial Action Fund

The Hazardous Waste Remedial Action Fund supports activities to identify, investigate, and remedy properties contaminated by hazardous substances. Without this program, contaminated properties would remain abandoned and pose a threat to the health of Tennesseans and the environment. In addition to monetary support from the federal government, funds are derived from state appropriations and fees paid by generators and transporters of hazardous waste.

Full-Time	57	57	57	0	57
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	57	57	57	0	57
Payroll	3,739,500	5,347,300	5,347,300	0	5,347,300
Operational	3,134,700	6,833,100	4,833,100	0	4,833,100
Total	\$6,874,200	\$12,180,400	\$10,180,400	\$0	\$10,180,400
State	2,004,000	3,000,000	1,000,000	0	1,000,000
Federal	1,221,300	1,890,400	1,890,400	0	1,890,400
Other	3,648,900	7,290,000	7,290,000	0	7,290,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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327.41 Underground Storage Tanks

The Underground Storage Tanks program regulates the installation of underground petroleum storage tanks and performs mandatory inspections of these tanks. The division issues certificates, collects fees, reimburses allowable environmental investigation costs to eligible tank owners and operators, and manages the Tennessee petroleum underground storage tanks fund.

Full-Time	84	84	84	0	84
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	84	84	84	0	84
Payroll	6,672,100	7,227,500	7,227,500	0	7,227,500
Operational	21,403,000	18,139,100	18,139,100	0	18,139,100
Total	\$28,075,100	\$25,366,600	\$25,366,600	\$0	\$25,366,600
State	23,083,300	23,393,200	23,393,200	0	23,393,200
Federal	2,498,800	1,973,400	1,973,400	0	1,973,400
Other	2,493,000	0	0	0	0

327.42 Solid Waste Assistance

Solid Waste Assistance supports programs that promote planning, development, and maintenance by local governments of comprehensive, integrated solid waste management. The program encourages generators and handlers of solid waste to minimize solid waste incineration and disposal by methods such as source reduction, re-use, composting, and recycling.

Full-Time	18	18	18	0	18
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	18	18	18	0	18
Payroll	1,278,800	1,587,900	1,587,900	0	1,587,900
Operational	15,640,400	5,358,400	5,358,400	0	5,358,400
Total	\$16,919,200	\$6,946,300	\$6,946,300	\$0	\$6,946,300
State	6,909,300	6,946,300	6,946,300	0	6,946,300
Federal	0	0	0	0	0
Other	10,009,900	0	0	0	0

327.43 Environmental Protection Fund

The Environmental Protection Fund (EPF) collects fees from environmental permits, inspections, and fines. Funds are dispersed from the EPF to other divisions of the department to reimburse expenses of permitting, monitoring, compliance investigating, enforcement, and administration. The divisions of Air Pollution Control, Radiological Health, Water Pollution Control, Ground Water Protection, Solid Waste Management, Administrative Services, and Environment Administration receive funding from the EPF.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	46,614,300	53,789,600	53,789,600	0	53,789,600
Total	\$46,614,300	\$53,789,600	\$53,789,600	\$0	\$53,789,600
State	45,847,500	53,789,600	53,789,600	0	53,789,600
Federal	0	0	0	0	0
Other	766,800	0	0	0	0

327.44 Fleming Training Center

The Fleming Training Center assists and trains operators in the water and wastewater industry. The center offers 14 types of certification for water and wastewater operators requiring that each certified operator possesses certain experience requirements and completes mandatory examinations. The center also provides opportunities for operators to complete the required number of continuing education hours every three years to maintain certification.

Full-Time	11	11	11	0	11
Part-Time	4	4	4	0	4
Seasonal	0	0	0	0	0
Total	15	15	15	0	15
Payroll	551,700	871,500	871,500	0	871,500
Operational	436,200	623,300	623,300	0	623,300
Total	\$987,900	\$1,494,800	\$1,494,800	\$0	\$1,494,800
State	0	0	0	0	0
Federal	317,500	804,500	804,500	0	804,500
Other	670,400	690,300	690,300	0	690,300

327.45 Office of Sustainable Practices

The Office of Sustainable Practices provides non-regulatory assistance to businesses, schools, government agencies, industries, organizations, and individuals. Program staff inform and advise these groups to minimize potentially adverse effects on the environment, encourage business compliance efforts, notify affected industries of regulatory requirements, publish information, provide training, conduct inspections, and promote outreach activities.

Full-Time	11	10	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	11	10	10	0	10
Payroll	813,400	959,600	959,600	0	959,600
Operational	1,434,200	2,040,700	2,010,700	0	2,010,700
Total	\$2,247,600	\$3,000,300	\$2,970,300	\$0	\$2,970,300
State	1,925,300	2,114,000	2,084,000	0	2,084,000
Federal	246,000	336,300	336,300	0	336,300
Other	76,300	550,000	550,000	0	550,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
327.00 Total Environment and Conservation					
Full-Time	2,277	2,298	2,292	6	2,298
Part-Time	181	150	150	0	150
Seasonal	246	228	228	0	228
Total	2,704	2,676	2,670	6	2,676
Payroll	143,741,700	165,763,500	165,763,500	1,621,300	167,384,800
Operational	216,637,000	259,217,100	251,353,900	35,477,400	286,831,300
Total	\$360,378,700	\$424,980,600	\$417,117,400	\$37,098,700	\$454,216,100
State	189,476,200	209,533,700	203,320,400	38,914,800	242,235,200
Federal	42,691,800	87,376,400	87,376,400	619,000	87,995,400
Other	128,210,700	128,070,500	126,420,600	(2,435,100)	123,985,500

Tennessee Wildlife Resources Agency

The Tennessee Wildlife Resources Agency (TWRA) is charged with preserving and managing all species of wildlife in Tennessee. The agency is governed by the Tennessee Wildlife Resources Commission. The commission establishes the agency's objectives; promulgates rules, regulations, and proclamations; approves the agency's budget; and hires the agency's executive director. TWRA generates revenue from a variety of sources including hunting and fishing licenses and permits; boat registration fees; excise taxes on arms, ammunition, bows and arrows, and fishing equipment; and fines for violations of wildlife, hunting, and boating regulations.

Program responsibilities are divided between the central office and regional offices. Administrative and support services provided by the central office include coordinating the agency's comprehensive planning system; coordinating the geographic information system; administering federal aid programs; publishing the Tennessee Wildlife magazine, hunting and fishing guides, and news releases; coordinating law enforcement activities and training; and coordinating equipment crews and engineering activities. Activities include building and maintaining boat access areas, levees, and forestry logging roads on agency property and investigating, reporting, and testifying on environmental issues.

Regional office responsibilities include sponsoring hunting and boating safety workshops and classes; providing technical assistance to farm pond and small lake owners; and developing, maintaining, and operating the wildlife management areas, state lakes, and fish hatcheries.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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328.01 Wildlife Resources Agency

The Wildlife Resources Agency manages the state's wildlife resources by enforcing hunting and fishing laws, protecting non-game and endangered species, developing wildlife management plans, issuing hunting and fishing licenses, acquiring and leasing lands for public hunting, managing game and fish habitats, providing hunter education programs, and publishing the Tennessee Wildlife magazine. This division is comprised of the following sections: Wildlife Management, Fish Management, Environmental Services, Law Enforcement, Engineering, Information and Education, and Administrative Services.

Full-Time	622	622	622	0	622
Part-Time	9	9	9	0	9
Seasonal	0	0	0	0	0
Total	631	631	631	0	631
Payroll	48,210,400	55,697,600	55,697,600	1,466,600	57,164,200
Operational	33,997,600	45,577,800	27,818,000	0	27,818,000
Total	\$82,208,000	\$101,275,400	\$83,515,600	\$1,466,600	\$84,982,200
State	30,919,800	46,485,400	43,855,900	1,466,600	45,322,500
Federal	36,962,400	31,344,000	25,289,700	0	25,289,700
Other	14,325,800	23,446,000	14,370,000	0	14,370,000

328.02 Boating Safety

The Boating Safety program provides funds for enforcement of safe boating laws and the registration of watercraft utilizing the state's waterways. In addition to law enforcement measures, this program maintains boat access areas and provides public educational courses on the safe operation of boating equipment.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	39	39	39	0	39
Part-Time	44	44	44	0	44
Seasonal	0	0	0	0	0
Total	83	83	83	0	83
Payroll	5,831,800	7,521,500	7,521,500	195,400	7,716,900
Operational	4,929,100	8,523,900	5,880,200	0	5,880,200
Total	\$10,760,900	\$16,045,400	\$13,401,700	\$195,400	\$13,597,100
State	6,270,900	8,041,700	6,910,700	195,400	7,106,100
Federal	4,201,100	4,950,600	3,961,000	0	3,961,000
Other	288,900	3,053,100	2,530,000	0	2,530,000

328.03 Wetlands Acquisition Fund

The Wetlands Acquisition Fund provides funds to purchase and maintain wetland properties throughout the state. The fund also supports the maintenance and protection of wetland properties through conservation projects including surveying, vegetation control, building and maintaining levees, and the installation of water control structures. The appropriation is from the real estate transfer tax.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	11,672,800	17,440,000	17,500,000	0	17,500,000
Total	\$11,672,800	\$17,440,000	\$17,500,000	\$0	\$17,500,000
State	11,037,100	15,778,000	15,838,000	0	15,838,000
Federal	0	0	0	0	0
Other	635,700	1,662,000	1,662,000	0	1,662,000

328.04 Wetlands Compensation Fund

The Wetlands Compensation Fund provides in-lieu-of-tax payments to counties in order to offset the loss of local property tax on lands acquired by the state from the wetlands acquisition fund. The appropriation is from the real estate transfer tax allocation to the wetlands acquisition fund.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	461,600	555,900	555,900	0	555,900
Total	\$461,600	\$555,900	\$555,900	\$0	\$555,900
State	444,700	555,900	555,900	0	555,900
Federal	0	0	0	0	0
Other	16,900	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
328.00 Total Tennessee Wildlife Resources Agency					
Full-Time	661	661	661	0	661
Part-Time	53	53	53	0	53
Seasonal	0	0	0	0	0
Total	714	714	714	0	714
Payroll	54,042,200	63,219,100	63,219,100	1,662,000	64,881,100
Operational	51,061,100	72,097,600	51,754,100	0	51,754,100
Total	\$105,103,300	\$135,316,700	\$114,973,200	\$1,662,000	\$116,635,200
State	48,672,500	70,861,000	67,160,500	1,662,000	68,822,500
Federal	41,163,500	36,294,600	29,250,700	0	29,250,700
Other	15,267,300	28,161,100	18,562,000	0	18,562,000

Department of Commerce and Insurance

The Department of Commerce and Insurance regulates numerous professions and industries conducting business within the state. The department provides this service through five functional areas including: Administration, Consumer Protection, 911 Wireless Communication, Fire Prevention, and Law Enforcement Training.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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Administration

335.01 Administration

The Administration division includes the Office of the Commissioner, Fiscal Services, Personnel, Legal Services, and Audit Consulting and Oversight. This division supports the operations of each division within the department.

Full-Time	67	104	100	0	100
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	67	104	100	0	100
Payroll	5,169,000	7,825,300	7,825,300	0	7,825,300
Operational	2,612,400	4,534,300	4,534,300	0	4,534,300
Total	\$7,781,400	\$12,359,600	\$12,359,600	\$0	\$12,359,600
State	1,650,800	1,838,700	1,838,700	0	1,838,700
Federal	0	0	0	0	0
Other	6,130,600	10,520,900	10,520,900	0	10,520,900

Consumer Protection

The Department of Commerce and Insurance strives to ensure Tennesseans' safety in the marketplace and supports education and awareness programs. Services include regulating insurance companies and agents, approving individual and group self-insurance proposals, regulating the securities market, enforcing the Tennessee Consumer Protection Act, promoting fair consumer practices and consumer education, regulating health clubs, and granting payments to consumers who are awarded judgments against real estate and auctioneer licensees.

335.02 Insurance

The Insurance division protects policyholders, enrollees, and captive entities by regulating insurance industry policies, rates, conduct, agents, captives and cells; and by regulating health maintenance organizations, self-insured entities, and workers' compensation insurance. The division collects insurance premium taxes and fees.

Full-Time	107	107	107	0	107
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	107	107	107	0	107
Payroll	7,294,000	8,763,200	8,763,200	0	8,763,200
Operational	6,426,100	8,084,000	7,860,200	750,000	8,610,200
Total	\$13,720,100	\$16,847,200	\$16,623,400	\$750,000	\$17,373,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	0	2,334,000	2,110,200	750,000	2,860,200
Federal	76,400	0	0	0	0
Other	13,643,700	14,513,200	14,513,200	0	14,513,200

335.05 Securities

The Securities division ensures investor protection by promoting and maintaining the integrity of the securities markets in Tennessee. The division promotes investor protection and market efficiency by examining broker-dealer applications, financial reports, and complaints. The division collects fees from the securities industry.

Full-Time	29	29	28	0	28
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	29	29	28	0	28
Payroll	1,674,600	2,156,700	2,156,700	0	2,156,700
Operational	1,227,500	1,303,200	1,303,200	0	1,303,200
Total	\$2,902,100	\$3,459,900	\$3,459,900	\$0	\$3,459,900
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,902,100	3,459,900	3,459,900	0	3,459,900

335.06 Consumer Affairs

The Consumer Affairs division protects consumers and businesses through the receipt, investigation, and mediation of complaints; and assists with the prosecution of entities found in violation. The division promotes consumer education through public outreach activities and awareness.

Full-Time	12	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	12	0	0	0	0
Payroll	450,600	186,900	0	0	0
Operational	154,900	36,700	0	0	0
Total	\$605,500	\$223,600	\$0	\$0	\$0
State	602,000	223,600	0	0	0
Federal	3,500	0	0	0	0
Other	0	0	0	0	0

335.15 Real Estate Education and Recovery Fund

The Real Estate Education and Recovery Fund is available for paying court-awarded claims to consumers. Interest earned by the fund is used to further the education of real estate licensees and consumers.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	300	297,500	297,500	0	297,500
Total	\$300	\$297,500	\$297,500	\$0	\$297,500
State	0	297,500	297,500	0	297,500
Federal	0	0	0	0	0
Other	300	0	0	0	0

335.16 Auctioneer Education and Recovery Fund

Court-awarded claims against auctioneers are paid from the Auctioneer Education and Recovery Fund. Interest on the account provides educational opportunities for both licensees and the general public.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	54,500	82,800	82,800	0	82,800
Total	\$54,500	\$82,800	\$82,800	\$0	\$82,800
State	47,800	82,800	82,800	0	82,800
Federal	0	0	0	0	0
Other	6,700	0	0	0	0

335.19 Cemetery Consumer Protection Fund

The Cemetery Consumer Protection Fund was established in 2006 by the General Assembly to provide additional funding to the cemetery registration program within the Division of Regulatory Boards. Additionally, the commissioner is authorized to utilize this fund for costs associated with receivership actions against private cemeteries.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	341,900	366,200	366,200	0	366,200
Total	\$341,900	\$366,200	\$366,200	\$0	\$366,200
State	336,000	361,200	361,200	0	361,200
Federal	0	0	0	0	0
Other	5,900	5,000	5,000	0	5,000

335.20 Pre-Need Funeral Consumer Protection Fund

The Pre-Need Funeral Consumer Protection Fund was established in 2007 by the General Assembly to register pre-need funeral retailers and to provide consumer protection for any receivership action taken against a pre-need funeral seller.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	166,400	350,100	350,100	0	350,100
Total	\$166,400	\$350,100	\$350,100	\$0	\$350,100
State	129,500	350,100	350,100	0	350,100
Federal	0	0	0	0	0
Other	36,900	0	0	0	0

335.04 TennCare Oversight

The TennCare Oversight division provides financial and systems oversight of the managed care organizations participating in the TennCare program, which is the state's Medicaid-waiver health-care program. The division performs financial and compliance examinations of the managed care organizations that provide TennCare services. Oversight includes the review and analysis of contracts and various operational documents, financial statements, medical-loss ratios, and claims data.

Full-Time	16	16	15	0	15
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	16	16	15	0	15
Payroll	1,580,200	1,950,100	1,950,100	0	1,950,100
Operational	558,000	647,600	620,900	0	620,900
Total	\$2,138,200	\$2,597,700	\$2,571,000	\$0	\$2,571,000
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,138,200	2,597,700	2,571,000	0	2,571,000

335.10 Regulatory Boards

Regulatory Boards ensures that consumers receiving services from any professional regulated by the division are treated fairly, competently, and honestly. The boards, commissions, and licensing programs oversee individuals and entities engaging in various trades and professions within the state. The division provides administrative support to the boards and assists with complaints, inspections, and disciplinary actions. The following professions and businesses are overseen by regulatory boards: cosmetologists; funeral directors and embalmers; land surveyors; engineers; polygraph examiners and private investigators; real estate agents and brokers; accountants; alarm contractors; interior designers; barbers; general contractors; collection services; home inspectors; real estate appraisers; private protective services; automotive manufacturers, dealers, and salesmen; geologists; auctioneers; locksmiths; architects and landscape architects; scrap metal dealers; beauty pageants; credit services; debt management; court reporting; athletic commission; and employee leasing.

Full-Time	197	161	159	0	159
Part-Time	131	131	131	0	131
Seasonal	0	0	0	0	0
Total	328	292	290	0	290

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	10,661,200	12,042,500	12,042,500	0	12,042,500
Operational	4,837,100	10,452,800	12,252,800	0	12,252,800
Total	\$15,498,300	\$22,495,300	\$24,295,300	\$0	\$24,295,300
State	14,535,000	21,563,400	21,563,400	0	21,563,400
Federal	0	0	0	0	0
Other	963,300	931,900	2,731,900	0	2,731,900

911 Wireless Communications

335.08 911 Emergency Communications Fund

The 911 Emergency Communications Fund promotes uniform statewide enhanced 911 service through the activities of the Tennessee Emergency Communications Board. This enhanced service improves community safety by reducing response times in emergencies. The board also assists local Emergency Communications Districts in the areas of management, operations, and accountability. This program is funded through a dedicated service charge assessed on the users and subscribers of telecommunications service capable of connecting a caller to a 911 call center.

Full-Time	10	10	9	0	9
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	10	10	9	0	9
Payroll	890,000	1,059,700	1,059,700	0	1,059,700
Operational	113,035,200	116,859,700	116,859,700	0	116,859,700
Total	\$113,925,200	\$117,919,400	\$117,919,400	\$0	\$117,919,400
State	113,210,600	112,097,600	112,097,600	0	112,097,600
Federal	0	0	0	0	0
Other	714,600	5,821,800	5,821,800	0	5,821,800

Fire Prevention

The Department of Commerce and Insurance provides services to promote fire safety education and fire prevention. These efforts include inspecting institutional facilities and electrical installations; reviewing construction plans; maintaining the Tennessee Fire Incident Reporting System; registering electricians; administering fireworks and explosive user permits; training firefighters and other enforcement personnel; licensing and regulating sprinkler contractors, liquid petroleum gas distributors, and fire extinguisher dealers; establishing training and fire education standards; and regulating the mobile home industry.

335.03 Fire Prevention

The Fire Prevention division is committed to enhancing the quality of life for the citizens of Tennessee and protecting property through fire prevention, education, and enforcement. The division, also known as the state Fire Marshal's Office, performs electrical inspections, and building codes enforcement.

Full-Time	162	134	133	0	133
Part-Time	9	9	9	0	9
Seasonal	0	0	0	0	0
Total	171	143	142	0	142
Payroll	9,848,200	8,829,700	8,758,300	0	8,758,300
Operational	15,159,000	12,575,100	12,084,100	0	12,084,100
Total	\$25,007,200	\$21,404,800	\$20,842,400	\$0	\$20,842,400

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
State	0	741,000	250,000	0	250,000
Federal	591,200	271,300	271,300	0	271,300
Other	24,416,000	20,392,500	20,321,100	0	20,321,100

335.07 Fire Service and Codes Enforcement Academy

The Fire Service and Codes Enforcement Academy's objective is to provide effective training to all volunteer and career firefighters, fire and building code enforcement personnel, and other related service professionals. The academy develops and teaches current methods and practices in fire fighting, fire and building code enforcement, fire prevention, public safety, fire investigation, and related subjects. The academy's curriculum offers advanced training techniques in realistic fire simulations.

Full-Time	25	25	26	0	26
Part-Time	89	89	89	9	98
Seasonal	0	0	0	0	0
Total	114	114	115	9	124
Payroll	2,295,200	2,607,000	2,678,400	61,800	2,740,200
Operational	2,000,500	1,797,100	1,797,100	184,800	1,981,900
Total	\$4,295,700	\$4,404,100	\$4,475,500	\$246,600	\$4,722,100
State	2,921,500	3,005,100	2,975,000	205,800	3,180,800
Federal	9,300	53,500	53,500	0	53,500
Other	1,364,900	1,345,500	1,447,000	40,800	1,487,800

335.28 Fire Fighting Personnel Standards and Education

The Fire Fighting Personnel Standards and Education Commission promotes and sustains a superior level of fire fighting standards, training, and education, and provides the citizens of Tennessee with highly trained fire and emergency service professionals. The commission administers the salary supplement to eligible firefighters who complete required training annually and sets the criteria for performance standards and training.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	3,841,200	5,478,700	5,478,700	0	5,478,700
Total	\$3,841,200	\$5,478,700	\$5,478,700	\$0	\$5,478,700
State	3,841,200	5,478,700	5,478,700	0	5,478,700
Federal	0	0	0	0	0
Other	0	0	0	0	0

Law Enforcement Training

335.11 Tennessee Law Enforcement Training Academy

The Tennessee Law Enforcement Training Academy provides training for all state and local enforcement recruits, excluding those in the four major metropolitan areas. Specialized training for graduated officers is offered in all areas of law enforcement, including topics such as criminal investigations, drug trafficking, traffic control, officer management training, survival techniques, gang enforcement, domestic violence, school violence management, and school officer training.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Full-Time	33	33	32	0	32
Part-Time	1	1	1	0	1
Seasonal	0	0	0	0	0
Total	34	34	33	0	33
Payroll	2,258,900	2,610,200	2,547,900	70,500	2,618,400
Operational	2,486,300	2,973,300	2,723,200	0	2,723,200
Total	\$4,745,200	\$5,583,500	\$5,271,100	\$70,500	\$5,341,600
State	2,955,200	3,753,400	3,532,900	70,500	3,603,400
Federal	0	0	0	0	0
Other	1,790,000	1,830,100	1,738,200	0	1,738,200

335.12 POST Commission

The Tennessee Law Enforcement Training Academy staffs the Tennessee Peace Officers Standards and Training (POST) Commission, which is responsible for enforcing standards and training for all local police officers. This commission also administers the salary supplement to police officers who complete required training annually.

Full-Time	5	5	5	0	5
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	5	5	5	0	5
Payroll	273,300	335,400	335,400	0	335,400
Operational	8,897,500	12,119,100	12,119,100	0	12,119,100
Total	\$9,170,800	\$12,454,500	\$12,454,500	\$0	\$12,454,500
State	9,165,500	12,411,200	12,411,200	0	12,411,200
Federal	0	0	0	0	0
Other	5,300	43,300	43,300	0	43,300

335.00 Total Commerce and Insurance

Full-Time	663	624	614	0	614
Part-Time	230	230	230	9	239
Seasonal	0	0	0	0	0
Total	893	854	844	9	853
Payroll	42,395,200	48,366,700	48,117,500	132,300	48,249,800
Operational	161,798,800	177,958,200	178,729,900	934,800	179,664,700
Total	\$204,194,000	\$226,324,900	\$226,847,400	\$1,067,100	\$227,914,500
State	149,395,100	164,538,300	163,349,300	1,026,300	164,375,600
Federal	680,400	324,800	324,800	0	324,800
Other	54,118,500	61,461,800	63,173,300	40,800	63,214,100

Department of Financial Institutions

The Tennessee Department of Financial Institutions provides the citizens of Tennessee a supervised and sound system of state-chartered and licensed financial institutions. These include commercial banks; trust companies; savings institutions; credit unions; industrial loan and thrift companies; business and industrial development corporations; deferred presentment and check cashing companies; mortgage lenders, brokers, servicers, and originators; insurance premium finance companies; and money transmitters.

The primary statutory mission of the Department of Financial Institutions is to provide the people of Tennessee with a safe and sound system of banks and other institutions by ensuring safety, soundness, and compliance with governing law, while giving institutions the opportunity to contribute to the economic progress of Tennessee and the nation. None of the department's operating expenditures are funded with general state tax dollars. Revenue is derived solely from supervision, examination, and license fees assessed to those financial institutions regulated by the department.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
336.00 Financial Institutions					
Full-Time	159	171	171	0	171
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	159	171	171	0	171
Payroll	16,248,700	20,321,300	20,321,300	2,100,000	22,421,300
Operational	3,978,000	7,989,300	7,489,300	0	7,489,300
Total	\$20,226,700	\$28,310,600	\$27,810,600	\$2,100,000	\$29,910,600
State	19,885,900	28,308,200	27,808,200	2,100,000	29,908,200
Federal	0	0	0	0	0
Other	340,800	2,400	2,400	0	2,400

Department of Labor and Workforce Development

The Department of Labor and Workforce Development protects the rights of workers and assists employers in maintaining those rights throughout Tennessee. The department has six functional areas: Administration, Safety and Health, Workers' Compensation, Labor Standards, Employment and Workforce Development, and Employment Security.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administration

337.01 Administration

The Administration division provides the overall administration to the department and its programs. The Commissioner's Office formulates policies, procedures, and long-range plans to carry out the mission of the department. The division also provides support services to the department, such as fiscal, and personnel.

Full-Time	50	52	52	0	52
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	50	52	52	0	52
Payroll	3,735,000	5,936,000	5,692,600	0	5,692,600
Operational	6,193,600	6,676,100	5,819,400	0	5,819,400
Total	\$9,928,600	\$12,612,100	\$11,512,000	\$0	\$11,512,000
State	2,292,300	3,256,100	3,256,100	0	3,256,100
Federal	6,089,700	7,917,600	6,826,300	0	6,826,300
Other	1,546,600	1,438,400	1,429,600	0	1,429,600

Safety and Health

337.02 Tennessee Occupational Safety and Health Administration (TOSHA)

The Tennessee Occupational Safety and Health Administration ensures the safety and health of Tennessee workers, administers training programs, provides consultant services to employers, and promotes effective safety and health management through the voluntary protection program.

Full-Time	93	93	93	2	95
Part-Time	3	3	3	0	3
Seasonal	0	0	0	0	0
Total	96	96	96	2	98
Payroll	7,014,400	8,707,900	8,472,400	174,100	8,646,500
Operational	2,142,700	1,842,000	2,019,900	40,200	2,060,100
Total	\$9,157,100	\$10,549,900	\$10,492,300	\$214,300	\$10,706,600
State	4,753,700	6,064,900	6,064,900	214,300	6,279,200
Federal	4,399,000	4,450,400	4,420,400	0	4,420,400
Other	4,400	34,600	7,000	0	7,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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337.04 Mines

The Mines division promotes the safety and welfare of miners through training and licensing of mine operators and employing mine rescue workers.

Full-Time	4	4	4	0	4
Part-Time	15	0	0	0	0
Seasonal	0	0	0	0	0
Total	19	4	4	0	4
Payroll	322,800	389,400	389,400	0	389,400
Operational	159,200	146,800	146,800	0	146,800
Total	\$482,000	\$536,200	\$536,200	\$0	\$536,200
State	277,000	323,500	323,500	0	323,500
Federal	168,700	139,800	150,200	0	150,200
Other	36,300	72,900	62,500	0	62,500

337.05 Boilers, Elevators, and Amusement Devices

The Boilers, Elevators, and Amusement Devices division performs safety inspections of boilers, elevators, and amusement device operators across the state.

Full-Time	67	67	67	9	76
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	67	67	67	9	76
Payroll	3,862,500	4,974,600	4,874,600	599,500	5,474,100
Operational	1,481,200	1,204,800	1,310,800	147,700	1,458,500
Total	\$5,343,700	\$6,179,400	\$6,185,400	\$747,200	\$6,932,600
State	5,267,600	6,103,800	6,103,800	747,200	6,851,000
Federal	0	0	0	0	0
Other	76,100	75,600	81,600	0	81,600

Workers' Compensation

337.03 Workers' Compensation

The Workers' Compensation division administers the workers' compensation benefit review program, which determines compensation eligibility and provides mediation services in disputed claims; administers the drug free workplace program, which discourages drug use and abuse in the workplace; approves proposed settlements in disputed claims when the parties have reached agreement on all disputed issues; administers programs for medical case management and utilization review of claims requiring medical services; administers the subsequent injury and vocational recovery fund; administers safety programs established by the workers' compensation law; maintains the official record for workers' compensation coverage and claims; informs workers of their rights under the law; and ensures benefits paid to injured employees are within statutory requirements.

Full-Time	135	130	128	0	128
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	135	130	128	0	128

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	10,520,200	12,242,500	11,992,500	0	11,992,500
Operational	4,394,400	2,505,200	2,773,100	1,300,000	4,073,100
Total	\$14,914,600	\$14,747,700	\$14,765,600	\$1,300,000	\$16,065,600
State	14,535,900	14,558,700	14,558,700	1,300,000	15,858,700
Federal	0	0	0	0	0
Other	378,700	189,000	206,900	0	206,900

337.08 Subsequent Injury and Vocational Recovery Fund

The Subsequent Injury and Vocational Recovery Fund appropriation provide funding to pay the disability claims of previously injured employees that suffer additional injury on the job, resulting in permanent and total disability. In addition, the fund also encourages employers to hire workers with disabilities. Funding is provided from the workers' compensation premium tax.

Full-Time	9	10	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	9	10	10	0	10
Payroll	924,200	1,131,400	1,131,400	0	1,131,400
Operational	2,879,100	9,327,500	9,127,500	0	9,127,500
Total	\$3,803,300	\$10,458,900	\$10,258,900	\$0	\$10,258,900
State	3,749,100	10,183,900	10,183,900	0	10,183,900
Federal	0	0	0	0	0
Other	54,200	275,000	75,000	0	75,000

337.15 Workers' Compensation Employee Misclassification

Public Acts of 2010, Chapter 1149 created the workers' compensation employee misclassification education and enforcement fund. It authorizes a procedure for sole proprietors, partners in limited (or limited liability) partnerships, officers of corporations, and members of limited liability companies engaged in the construction industry to file for an exemption from obtaining workers' compensation insurance to cover themselves.

Full-Time	11	11	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	11	11	10	0	10
Payroll	454,700	777,700	777,700	0	777,700
Operational	140,600	441,300	441,300	0	441,300
Total	\$595,300	\$1,219,000	\$1,219,000	\$0	\$1,219,000
State	595,300	1,219,000	1,219,000	0	1,219,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Labor Standards

337.06 Labor Standards

The Labor Standards division enforces labor laws, protecting wage earners from unfair practices through the Wage Regulation Act, protecting children through the Child Labor Act, and protecting state-funded construction work through the Prevailing Wage Act. This division also conducts statistical research on work-related injuries, illnesses, and fatalities. The division also provides an employee assistance professional program that assists employees with personal concerns that might hinder job performance.

Full-Time	16	16	16	0	16
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	16	16	16	0	16
Payroll	681,900	912,500	912,500	0	912,500
Operational	263,600	276,800	276,800	0	276,800
Total	\$945,500	\$1,189,300	\$1,189,300	\$0	\$1,189,300
State	945,500	1,189,300	1,189,300	0	1,189,300
Federal	0	0	0	0	0
Other	0	0	0	0	0

Employment and Workforce Development

337.09 Adult Basic Education

The Adult Basic Education program provides adult education and literacy services to assist adults in learning skills necessary for employment and self-sufficiency and completing secondary school education.

Full-Time	14	14	14	0	14
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	14	14	14	0	14
Payroll	890,200	1,347,100	1,347,100	0	1,347,100
Operational	11,400,300	14,745,400	15,794,100	0	15,794,100
Total	\$12,290,500	\$16,092,500	\$17,141,200	\$0	\$17,141,200
State	3,104,700	4,655,200	4,426,200	0	4,426,200
Federal	9,072,200	11,337,300	12,600,000	0	12,600,000
Other	113,600	100,000	115,000	0	115,000

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Employment Security

337.10 Workforce Services

The Workforce Services division administers the Workforce Innovation and Opportunity Act (WIOA) of 2014, Tennessee American Job Centers (AJC), veteran's services and numerous job service programs. WIOA creates a seamless system that addresses employer needs for skilled workers, while assisting job seekers needing training. The Tennessee AJC are used by employers seeking workers and anyone seeking job training, job placement, and other employment and training services. The Senior Community Service Employment Program serves persons with low incomes who are 55 years or older and have limited employment prospects. The Workforce Services division has the administrative responsibility for providing a basic labor exchange system, job placement, and development services to special applicant groups, such as veterans, WIOA applicants (adults, dislocated workers and youth), Supplemental Nutrition Assistance Program Employment and Training, and works to implement a strategic and operation plan under the State Workforce Board to drive alignment and efficiency by coordinating numerous federal investments into our state. This includes the administration of the work of 13 local Workforce Boards, monitoring and compliance to ensure regulations are implemented, accountable, and transparent.

Full-Time	334	334	326	0	326
Part-Time	6	6	6	0	6
Seasonal	0	0	0	0	0
Total	340	340	332	0	332
Payroll	14,409,800	20,512,200	20,512,200	0	20,512,200
Operational	66,341,400	74,685,500	70,513,900	0	70,513,900
Total	\$80,751,200	\$95,197,700	\$91,026,100	\$0	\$91,026,100
State	67,800	0	0	0	0
Federal	76,532,000	88,471,800	85,867,700	0	85,867,700
Other	4,151,400	6,725,900	5,158,400	0	5,158,400

337.20 Unemployment Insurance

The Unemployment Insurance division determines eligibility and pays unemployment insurance benefits to workers who are unemployed through no fault of their own and collects appropriate premiums from liable workers.

Full-Time	427	427	427	0	427
Part-Time	81	81	81	0	81
Seasonal	0	0	0	0	0
Total	508	508	508	0	508
Payroll	23,504,400	29,251,600	28,501,600	0	28,501,600
Operational	13,417,600	13,334,400	13,575,100	41,795,000	55,370,100
Total	\$36,922,000	\$42,586,000	\$42,076,700	\$41,795,000	\$83,871,700
State	399,400	409,800	409,800	41,795,000	42,204,800
Federal	36,469,700	28,315,000	27,718,200	0	27,718,200
Other	52,900	13,861,200	13,948,700	0	13,948,700

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
337.00 Total Labor and Workforce Development					
Full-Time	1,160	1,158	1,147	11	1,158
Part-Time	105	90	90	0	90
Seasonal	0	0	0	0	0
Total	1,265	1,248	1,237	11	1,248
Payroll	66,320,100	86,182,900	84,604,000	773,600	85,377,600
Operational	108,813,700	125,185,800	121,798,700	43,282,900	165,081,600
Total	\$175,133,800	\$211,368,700	\$206,402,700	\$44,056,500	\$250,459,200
State	35,988,300	47,964,200	47,735,200	44,056,500	91,791,700
Federal	132,731,300	140,631,900	137,582,800	0	137,582,800
Other	6,414,200	22,772,600	21,084,700	0	21,084,700

Transportation, Business, and Economic Development



Transportation, Business, and Economic Development



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Transportation, Business, and Economic Development

Recommended Budget, Fiscal Year 2020 – 2021

The Transportation, Business, and Economic Development functional group is a diverse collection of agencies responsible for the development of economic activity in Tennessee. This group consists of the following agencies and departments:

- Tennessee Housing Development Agency
- Department of Agriculture
- Department of Tourist Development
- Department of Economic and Community Development
- Department of Transportation.

The common goal among these agencies is the development and promotion of economic activity and improvement of the livelihood of all Tennesseans. This is accomplished through various programs and activities, including creating an environment conducive to the operation of business and industry and the construction and maintenance of sound public infrastructure.

In addition to the above general activities,

this functional group also concentrates on promotion of job growth through development of industrial infrastructure and job training investments, regulation and maintenance of the state agricultural and forest industries, and marketing of the state as a vacation destination.

The Tennessee Housing Development Agency helps low- and moderate-income Tennesseans secure affordable housing.

Cost Increases and Program Statements

The following section includes: (1) a table on personnel and funding for all agencies in this functional area of state government; (2) a table on the recommended budget for each agency by funding source; (3) a statement of recommended cost increases for the ensuing fiscal year; (4) departmental program statements, indicating the recommended funding and staffing for the ensuing year, compared with actual amounts for the last year and the amounts budgeted for the current year.

Transportation, Business, and Economic Development Total Personnel and Funding

	Actual 2018-2019	Estimated 2019-2020	Recommended 2020-2021
Personnel			
Full-Time	5,747	5,754	5,779
Part-Time	11	11	11
Seasonal	178	155	155
TOTAL	5,936	5,920	5,945
Expenditures			
Payroll	\$ 370,462,000	\$ 438,648,100	\$ 445,394,500
Operational	2,346,310,000	2,595,595,300	2,634,595,000
TOTAL	\$ 2,716,772,000	\$ 3,034,243,400	\$ 3,079,989,500
Funding			
State	\$ 1,318,814,200	\$ 1,461,397,400	\$ 1,556,748,100
Federal	1,268,240,200	1,470,604,200	1,426,412,500
Other	129,717,600	102,241,800	96,828,900
Tuition/Fees	0	0	0

**Transportation, Business, and Economic Development
Recommended Budget for Fiscal Year 2020-2021
By Funding Source**

Department	State	Federal	Other	Total
316.20 Tennessee Housing Development Agency	0	348,455,000	26,421,800	374,876,800
325.00 Agriculture	87,872,800	13,942,600	18,368,100	120,183,500
326.00 Tourist Development	26,781,400	0	10,138,200	36,919,600
330.00 Economic and Community Development	213,274,900	28,669,300	3,139,500	245,083,700
400.00 Transportation	1,228,819,000	1,035,345,600	38,761,300	2,302,925,900
Total	\$1,556,748,100	\$1,426,412,500	\$96,828,900	\$3,079,989,500

**Transportation, Business, and Economic Development
Cost Increases for Fiscal Year 2020-2021**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
Tennessee Housing Development Agency					
• Conventional Mortgage Lending Program					
To provide recurring funding to establish and maintain a Conventional Mortgage Loan product to serve citizens who would otherwise qualify for a loan but need some financial assistance.					
316.20 Tennessee Housing Development Agency	\$0	\$0	\$990,700	\$990,700	12
Sub-total	\$0	\$0	\$990,700	\$990,700	12
• Federal Grants Administrative Costs					
To provide recurring funding for personnel and related administrative expenses for various federal grant programs and related administrative functions.					
316.20 Tennessee Housing Development Agency	\$0	\$373,800	\$312,100	\$685,900	9
Sub-total	\$0	\$373,800	\$312,100	\$685,900	9
Total Tennessee Housing Development Agency	\$0	\$373,800	\$1,302,800	\$1,676,600	21
Agriculture					
• Tennessee Agricultural Enhancement Program (TAEP)					
To provide recurring funding for grants provided to farmers making long-term, strategic investments to increase efficiency and profitability and to generate economic activity in rural communities.					
325.01 Administration and Grants	\$7,000,000	\$0	\$0	\$7,000,000	0
Sub-total	\$7,000,000	\$0	\$0	\$7,000,000	0
• Agriculture Enterprise Fund (AEF)					
To provide funding for the Agriculture Enterprise Fund (AEF). The fund is an incentive fund that awards grants for starting or expanding agricultural, food and forestry businesses. From this appropriation, \$1,000,000 is non-recurring.					
325.01 Administration and Grants	\$2,000,000	\$0	\$0	\$2,000,000	0
Sub-total	\$2,000,000	\$0	\$0	\$2,000,000	0
Total Agriculture	\$9,000,000	\$0	\$0	\$9,000,000	0

Transportation, Business, and Economic Development Cost Increases for Fiscal Year 2020-2021

	State	Federal	Other	Total	Positions
Tourist Development					
• Marketing Initiatives					
To provide funding to maintain current marketing initiatives and to establish new marketing initiatives. From this appropriation, \$2,500,000 is non-recurring.					
326.01 Administration and Marketing	\$8,000,000	\$0	\$0	\$8,000,000	0
Sub-total	\$8,000,000	\$0	\$0	\$8,000,000	0
• Office of Rural Initiatives					
To provide recurring funding for two positions and the continued implementation of a rural destination development program through the Office of Rural Initiatives.					
326.01 Administration and Marketing	\$2,376,300	\$0	\$0	\$2,376,300	2
Sub-total	\$2,376,300	\$0	\$0	\$2,376,300	2
• Sports Hall of Fame Director Position					
To provide recurring funding for the executive director position for the Sports Hall of Fame. Funding will come from donations and other revenues associated with the Hall of Fame.					
326.01 Administration and Marketing	\$0	\$0	\$250,000	\$250,000	1
Sub-total	\$0	\$0	\$250,000	\$250,000	1
Total Tourist Development	\$10,376,300	\$0	\$250,000	\$10,626,300	3

Economic and Community Development

• Jobs4TN - FastTrack Job Development

To provide non-recurring funding to continue the state's investment in creating new opportunities for Tennessee's workforce and to support the growth and retention of the state's base of traditional jobs. The appropriation is necessary for the recruitment of new businesses, including support of workforce training, marketing, and education initiatives.

330.06 FastTrack Infrastructure and Job Training Assistance	\$90,000,000	\$0	\$0	\$90,000,000	0
Sub-total	\$90,000,000	\$0	\$0	\$90,000,000	0

• Broadband Initiative

To provide non-recurring funding to increase broadband accessibility through grants and tax credits. The state has invested \$45,000,000 since fiscal year 2018 in broadband accessibility.

330.07 Community and Rural Development	\$25,000,000	\$0	\$0	\$25,000,000	0
Sub-total	\$25,000,000	\$0	\$0	\$25,000,000	0

Transportation, Business, and Economic Development Cost Increases for Fiscal Year 2020-2021

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• Rural Development					
To provide funding for one position and grants to enhance Tennessee's rural communities and distressed counties through programs related to site development, community asset improvements, strategic planning, downtown revitalization, and technical assistance, which will increase Tennessee's rural communities' competitiveness for locating businesses and enhancing local economies. From this appropriation, \$10,000,000 is non-recurring.					
330.07 Community and Rural Development	\$20,568,200	\$0	\$0	\$20,568,200	1
Sub-total	\$20,568,200	\$0	\$0	\$20,568,200	1
• Launch Tennessee Grants					
To provide recurring funding to promote innovation and entrepreneurship through the distribution of grants aimed at increasing new businesses from research and development activities throughout the state.					
330.02 Business Development	\$3,000,000	\$0	\$0	\$3,000,000	0
Sub-total	\$3,000,000	\$0	\$0	\$3,000,000	0
• Rural Hospital Transformation Program					
To provide non-recurring funding for year three of three to help support rural hospitals in assessing viability and identifying new delivery models, strategic partnerships, and operational changes that enable the continuation of needed healthcare services in rural communities.					
330.07 Community and Rural Development	\$1,000,000	\$0	\$0	\$1,000,000	0
Sub-total	\$1,000,000	\$0	\$0	\$1,000,000	0
• Economic Development Districts Grant					
To provide recurring funding to support the nine development districts pursuant to TCA 13-14-111. A funding formula is used to determine each district's grant award based on a per capita assessment.					
330.15 Economic Development District Grants	\$30,000	\$0	\$0	\$30,000	0
Sub-total	\$30,000	\$0	\$0	\$30,000	0
• Entertainment Commission					
To provide non-recurring funding for the Entertainment Commission to distribute grants based on commission criteria.					
330.17 Film and Television Incentive Fund	\$2,000,000	\$0	\$0	\$2,000,000	0
Sub-total	\$2,000,000	\$0	\$0	\$2,000,000	0

**Transportation, Business, and Economic Development
Cost Increases for Fiscal Year 2020-2021**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• West Tennessee Economic Development Project					
To provide non-recurring funding to the Industrial Development Board of the City of Jackson for an economic development project grant.					
330.02 Business Development	\$20,000,000	\$0	\$0	\$20,000,000	0
Sub-total	\$20,000,000	\$0	\$0	\$20,000,000	0
Total Economic and Community Development	\$161,598,200	\$0	\$0	\$161,598,200	1
Transportation					
• Transportation Equity Fund					
To provide non-recurring funding for grants to local airport authorities for capital improvements.					
401.00 Headquarters	\$30,000,000	\$0	\$0	\$30,000,000	0
Sub-total	\$30,000,000	\$0	\$0	\$30,000,000	0
Total Transportation	\$30,000,000	\$0	\$0	\$30,000,000	0
Total Transportation, Business, and Economic Development	\$210,974,500	\$373,800	\$1,552,800	\$212,901,100	25

Tennessee Housing Development Agency

The Tennessee Housing Development Agency (THDA) provides opportunities for decent, affordable housing to low- and moderate-income Tennesseans. THDA was created in response to a need for housing initiatives in rural areas, but it also performs activities in the major urban centers. The agency is authorized to sell tax-exempt revenue notes and bonds to provide funding for making below-market interest rate mortgage loans. Through the U.S. Department of Housing and Urban Development's Section 8 program, THDA provides rental subsidies to assist renters in need and administers project-based contracts. THDA also administers two federally funded grant programs, the HOME program and the Neighborhood Stabilization program. The HOME program assists local housing providers in implementing affordable housing plans. The Neighborhood Stabilization program provides grants to non-profit organizations and local governments that buy foreclosed homes, rehabilitate, and rent or resell the homes to low- to middle-income families in order to help stabilize the housing market. The agency received proceeds from the national mortgage settlement fund that are being utilized to support activities aimed to prevent foreclosures.

Since fiscal year 2013-2014, THDA has administered two federal programs previously administered by the Department of Human Services. The Weatherization Assistance Program enables low-income families to permanently reduce their energy bills by making their homes more energy efficient. The Low Income Home Energy Assistance Program helps keep families safe and healthy through initiatives that assist families with energy costs.

Activities of THDA include the rehabilitation and construction of rental and homeowner housing. The low income housing tax credit program, administered by THDA, supports acquisition, rehabilitation, and new construction of rental units for low-income tenants. THDA has a governing board composed of state officials and gubernatorial and legislative appointees who are active and knowledgeable in their respective industries.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
316.20 Tennessee Housing Development Agency					
Full-Time	290	290	290	21	311
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	290	290	290	21	311
Payroll	22,090,900	26,516,500	26,516,500	1,601,000	28,117,500
Operational	309,705,600	357,583,700	346,683,700	75,600	346,759,300
Total	\$331,796,500	\$384,100,200	\$373,200,200	\$1,676,600	\$374,876,800
State	0	0	0	0	0
Federal	317,129,100	354,081,200	348,081,200	373,800	348,455,000
Other	14,667,400	30,019,000	25,119,000	1,302,800	26,421,800

Department of Agriculture

The Department of Agriculture was established in 1854 with the original purpose of promoting agriculture through fairs and livestock expositions. This tradition continues today as the department helps expand markets for farm and forest products through promotions and industry development activities. The department provides an array of consumer services from food safety and product quality assurance to pesticide regulation and environmental monitoring. Forestry services include landowner assistance, wildfire suppression, and state forest management. Water quality programs encourage and promote wise stewardship of natural resources. The department's mission is performed within the following four major areas: Administration and Grants, Agricultural Advancement, Consumer and Industry Services, and Forestry.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administration and Grants

The Administration and Grants area coordinates various duties including policy and strategic planning, budgeting, personnel administration, and legal.

Through cooperation with the National Agricultural Statistics Service, this division collects, analyzes, and publishes reliable data for producers and decision makers in agriculture. In addition, the staff monitors grant-based programs in the areas of soil conservation and water quality, pesticide pollution and abatement, commodity distribution assistance to eligible recipients, forestry incentives, and volunteer fire department assistance. The division also administers several programs to help reduce soil erosion on Tennessee farms and forestlands and to improve water quality.

325.01 Administration and Grants

The Administration and Grants program includes the commissioner's office, budget office, legal services, personnel office, public affairs, legislative liaison, agricultural crime services, agricultural museum, and agricultural statistics services. This program carries out the Nonpoint Clean Water Act services delegated through the Environmental Protection Agency (EPA). This program also administers the Tennessee Agricultural Enhancement Program, provides grants to promote non-profit agricultural fairs and livestock shows throughout the state, and coordinates the distribution of commodities under the guidance of various federal laws. The Tennessee Agricultural Enhancement Program assists producers in maximizing farm profits, adapting to changing market situations, improving operational safety, increasing farm efficiency, and making a positive economic impact in their communities.

Full-Time	60	61	62	0	62
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	60	61	62	0	62
Payroll	5,160,100	5,548,000	5,688,700	0	5,688,700
Operational	32,027,600	40,417,700	29,817,700	9,000,000	38,817,700
Total	\$37,187,700	\$45,965,700	\$35,506,400	\$9,000,000	\$44,506,400
State	28,980,400	39,576,500	29,217,200	9,000,000	38,217,200
Federal	6,337,600	5,875,000	5,875,000	0	5,875,000
Other	1,869,700	514,200	414,200	0	414,200

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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325.08 Agricultural Resources Conservation Fund

The Agricultural Resources Conservation Fund (ARCF) lessens erosion and other agricultural-related impacts by providing cost-share reimbursements to landowners, producers, and managers who install a variety of conservation practices. The Department of Agriculture enters grant agreements with eligible entities, including Soil Conservation Districts (SCDs) who are a major partner in the facilitation of the ARCF program in all 95 counties. Grants to the SCDs comprise a majority of the annual ARCF program expenditures and includes funds for landowner reimbursements, administrative and per diem expenses, and training.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	5,826,600	3,187,500	3,187,500	0	3,187,500
Total	\$5,826,600	\$3,187,500	\$3,187,500	\$0	\$3,187,500
State	2,686,800	3,187,500	3,187,500	0	3,187,500
Federal	0	0	0	0	0
Other	3,139,800	0	0	0	0

325.12 Grain Indemnity Fund

Monies from the Grain Indemnity Fund are used to protect commodity producers in the event of the financial failure of a commodity dealer or warehouseman and to compensate producers for losses occasioned by the failure of a commodity dealer or warehouseman. Per-bushel assessment fees on grain producers cover the cost of the program. When the fund balance exceeds \$3 million, producer assessments are suspended, as provided by law. Revenues in the program are interest earnings on the fund balance.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	151,100	126,700	126,700	0	126,700
Total	\$151,100	\$126,700	\$126,700	\$0	\$126,700
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	151,100	126,700	126,700	0	126,700

325.14 Certified Cotton Growers' Organization Fund

Monies from the Certified Cotton Growers' Organization Fund are used for boll weevil eradication. Funds are granted to the Tennessee Boll Weevil Eradication Foundation, which oversees the program. The appropriation to this program is from an assessment that cotton growers levy upon themselves.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	463,000	250,000	250,000	0	250,000
Total	\$463,000	\$250,000	\$250,000	\$0	\$250,000
State	396,100	250,000	250,000	0	250,000
Federal	0	0	0	0	0
Other	66,900	0	0	0	0

Agricultural Advancement

325.06 Agricultural Advancement

The Agricultural Advancement division works with Tennessee producers and agribusinesses to build rural economies, increasing farm income through diverse growth and development activities, such as industry and producer-focused incentives, and consumer driven web and social media promotions. Agricultural Advancement coordinators focus on specialty crops, processed foods, equine, viticulture, horticulture, livestock, hay, fruits and vegetables, and direct farm marketing. Tennessee producers and processors are connected to local and world markets through trade missions, where targeted buyers are brought to Tennessee to see products and forge business relationships with producers. Grading and market news services are also available to help farmers strategically price, package, and market their products.

Full-Time	16	16	16	0	16
Part-Time	1	1	1	0	1
Seasonal	0	0	0	0	0
Total	17	17	17	0	17
Payroll	1,168,400	1,323,300	1,323,300	0	1,323,300
Operational	1,190,900	1,656,100	1,518,500	0	1,518,500
Total	\$2,359,300	\$2,979,400	\$2,841,800	\$0	\$2,841,800
State	1,776,600	2,106,100	1,806,100	0	1,806,100
Federal	471,100	795,800	795,800	0	795,800
Other	111,600	77,500	239,900	0	239,900

Consumer and Industry Services

The Consumer and Industry Services area is dedicated to the two main objectives of agricultural production quality and consumer protection. Responsibilities include sampling the quality of feeds, seeds, and fertilizers; protecting animal and plant health; registering pesticides; ensuring food safety; and inspecting processing establishments. A laboratory supports regulatory efforts.

325.05 Consumer and Industry Services

Consumer and Industry Services monitors agricultural raw materials, products, and services to assure quality, consumer protection, public safety, a fair market place, and safe and wholesome food supply. Statutes direct responsibility for registering, licensing, sampling, and inspecting items pertaining to human and animal health safety, consumer protection, truth in labeling, and free movement of plants and animals.

Full-Time	185	198	197	0	197
Part-Time	5	5	5	0	5
Seasonal	3	3	3	0	3
Total	193	206	205	0	205

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	11,677,200	13,922,300	13,781,600	0	13,781,600
Operational	5,621,700	7,133,800	7,120,400	0	7,120,400
Total	\$17,298,900	\$21,056,100	\$20,902,000	\$0	\$20,902,000
State	4,820,500	6,274,000	6,119,900	0	6,119,900
Federal	2,163,000	2,868,700	2,868,700	0	2,868,700
Other	10,315,400	11,913,400	11,913,400	0	11,913,400

325.16 Agricultural Regulatory Fund

The Agricultural Regulatory Fund provides funding to the divisions of Administration and Grants and Consumer and Industry Services to help defray the costs of administering regulatory programs. The funds are used for permitting, monitoring, investigating, enforcing, and administering such areas as pesticide product registration, pesticide dealer licenses and fees, plant certification fees, plant and soil testing fees, and pathology. Licensing and product registrations and civil penalties are deposited into the fund.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	10,726,600	11,392,100	11,392,100	0	11,392,100
Total	\$10,726,600	\$11,392,100	\$11,392,100	\$0	\$11,392,100
State	10,285,300	11,272,100	11,272,100	0	11,272,100
Federal	0	0	0	0	0
Other	441,300	120,000	120,000	0	120,000

325.18 Animal Health

The Animal Health division is committed to preventing the spreading of disease through livestock traceability, movement requirements, and the services of the C.E. Kord Animal Health Diagnostic Laboratory. The division, also known as the State Veterinarian's Office, investigates livestock welfare issues and trains responders for Disaster Animal Response Teams.

Full-Time	44	45	45	0	45
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	44	45	45	0	45
Payroll	3,205,400	3,577,800	3,577,800	0	3,577,800
Operational	3,163,900	2,004,400	2,004,400	0	2,004,400
Total	\$6,369,300	\$5,582,200	\$5,582,200	\$0	\$5,582,200
State	5,211,900	4,426,100	4,426,100	0	4,426,100
Federal	462,700	462,700	462,700	0	462,700
Other	694,700	693,400	693,400	0	693,400

Forestry

The Forestry area provides operational support and maintenance to Tennessee's abundant public and private forest resources.

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
325.10 Forestry Operations					
Forestry Operations provides numerous land management and protection services to Tennessee's forests. These services include fire suppression, water quality protection, insect and disease control, landowner assistance, tree improvement, seedling production, product utilization and promotion, urban forestry, and state forest management.					
Full-Time	307	318	318	0	318
Part-Time	0	0	0	0	0
Seasonal	175	152	152	0	152
Total	482	470	470	0	470
Payroll	17,846,300	20,164,000	20,164,000	0	20,164,000
Operational	9,853,900	11,145,900	11,073,600	0	11,073,600
Total	\$27,700,200	\$31,309,900	\$31,237,600	\$0	\$31,237,600
State	19,948,200	22,539,800	22,436,700	0	22,436,700
Federal	3,748,100	3,596,800	3,940,400	0	3,940,400
Other	4,003,900	5,173,300	4,860,500	0	4,860,500

325.11 Forestry Maintenance

The Forestry Maintenance program provides funds for maintenance of the division of Forestry facilities and communications equipment.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	175,300	157,200	157,200	0	157,200
Total	\$175,300	\$157,200	\$157,200	\$0	\$157,200
State	157,200	157,200	157,200	0	157,200
Federal	0	0	0	0	0
Other	18,100	0	0	0	0

325.00 Total Agriculture

Full-Time	612	638	638	0	638
Part-Time	6	6	6	0	6
Seasonal	178	155	155	0	155
Total	796	799	799	0	799
Payroll	39,057,400	44,535,400	44,535,400	0	44,535,400
Operational	69,200,600	77,471,400	66,648,100	9,000,000	75,648,100
Total	\$108,258,000	\$122,006,800	\$111,183,500	\$9,000,000	\$120,183,500
State	74,263,000	89,789,300	78,872,800	9,000,000	87,872,800
Federal	13,182,500	13,599,000	13,942,600	0	13,942,600
Other	20,812,500	18,618,500	18,368,100	0	18,368,100

Department of Tourist Development

The Department of Tourist Development is responsible for planning and implementing marketing and service programs that increase the economic impact of tourism. These programs are designed to enhance Tennessee's image as a primary tourist destination in order to increase the number of travelers and tourists coming to Tennessee. The department assists smaller communities in developing new tourism programs to positively impact local economic development. In addition, the department provides visitors to Tennessee's welcome centers with a safe and positive impression of Tennessee. The department is organized into two divisions: Administration and Marketing, and Welcome Centers.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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326.01 Administration and Marketing

The Administration and Marketing division is responsible for planning, managing, and implementing marketing programs that increase travel to Tennessee and support tourism development initiatives. These efforts are designed to increase the economic impact of tourism on the state's economy and to drive tax revenue. These activities include creating, producing, and placing broadcast, digital and print media campaigns; developing direct sales programs that target group tour companies, travel agents, and international tour operators; promoting Tennessee destinations, attractions and events to the media and sponsoring travel writer press trips; developing promotional brochures and travel literature for distribution to customers; collecting travel data and developing marketing research information; developing rural and heritage tourism promotional opportunities by directly working with local communities; and providing cooperative advertising, marketing, and promotional opportunities to businesses in the travel industry. This division is also responsible for the overall administration of the department, including financial and support services.

Full-Time	28	34	34	3	37
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	28	34	34	3	37
Payroll	2,510,500	3,475,100	3,475,100	321,700	3,796,800
Operational	17,681,900	17,882,200	11,815,200	10,304,600	22,119,800
Total	\$20,192,400	\$21,357,300	\$15,290,300	\$10,626,300	\$25,916,600
State	19,282,500	20,568,100	14,501,100	10,376,300	24,877,400
Federal	0	0	0	0	0
Other	909,900	789,200	789,200	250,000	1,039,200

326.03 Welcome Centers

The Tennessee Welcome Centers encourage visitors traveling to and through Tennessee to spend more time in the state and to visit more Tennessee tourism destinations. This division is responsible for the operation of the 16 welcome centers located on Tennessee's interstate highways. These centers are the initial contact point for many travelers entering Tennessee. The staff at the welcome centers provide free travel information, brochures, literature, and reservation services to the millions of visitors that stop at the centers each year.

Full-Time	152	152	152	0	152
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	152	152	152	0	152

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	6,510,800	7,490,800	7,490,800	0	7,490,800
Operational	3,493,700	3,512,200	3,512,200	0	3,512,200
Total	\$10,004,500	\$11,003,000	\$11,003,000	\$0	\$11,003,000
State	1,690,300	1,904,000	1,904,000	0	1,904,000
Federal	0	0	0	0	0
Other	8,314,200	9,099,000	9,099,000	0	9,099,000
326.00 Total Tourist Development					
Full-Time	180	186	186	3	189
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	180	186	186	3	189
Payroll	9,021,300	10,965,900	10,965,900	321,700	11,287,600
Operational	21,175,600	21,394,400	15,327,400	10,304,600	25,632,000
Total	\$30,196,900	\$32,360,300	\$26,293,300	\$10,626,300	\$36,919,600
State	20,972,800	22,472,100	16,405,100	10,376,300	26,781,400
Federal	0	0	0	0	0
Other	9,224,100	9,888,200	9,888,200	250,000	10,138,200

Department of Economic and Community Development

The Department of Economic and Community Development (ECD) is the arm of state government charged with aiding existing businesses in their efforts to expand and create jobs, promoting the location and expansion of new business and industry in Tennessee, assisting communities in being prepared for economic development opportunities, managing state and federal programs that provide development resources, and forming strategic partnerships inside and outside state government with the ultimate goal of making Tennessee the number one location in the southeast for high quality jobs. The department's programs are presented in four groupings: Administrative Services, Business Development and Services, Innovation and Entrepreneurism, and Community Development.

The department's headquarters is located in Nashville with nine regional jobs base camps across the state and Foreign Direct Investment representatives in Japan, Korea, Germany, Italy, China, Austria, Switzerland, Poland, Czech Republic, and Benelux maintaining and providing ECD's presence, assistance, and programs in Tennessee and internationally.

<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Administrative Services

330.01 Administrative Services

Administrative Services provides administrative and support services to the department and is responsible for the daily operations and procedures of the department. Activities include internal policy, legal, communications (including public information), graphic and media services, research, human resources, internal audit and consulting, fiscal services, and budgeting. Administrative Services is subdivided into ten sections: commissioner's office, budget and fiscal, human resources, legal, internal audit and consulting, contracting, contract monitoring, research and special projects, communications and marketing, and strategy, which includes functions of the Business Enterprise Resource Office (BERO).

Full-Time	39	39	40	0	40
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	39	39	40	0	40
Payroll	4,338,500	4,470,000	4,588,700	0	4,588,700
Operational	3,244,600	2,629,700	2,629,700	0	2,629,700
Total	\$7,583,100	\$7,099,700	\$7,218,400	\$0	\$7,218,400
State	2,911,300	6,335,300	6,454,000	0	6,454,000
Federal	87,800	165,200	165,200	0	165,200
Other	4,584,000	599,200	599,200	0	599,200

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Business Development and Services

330.02 Business Development

Business Development has the responsibility to attract and recruit new investments and create new jobs for Tennessee. Business Development's recruitment responsibilities require the staff to be in contact with clients statewide, nationwide, and internationally. This also includes close contact with regional industrial development agencies, regulatory boards, utility districts, professional associations, local officials, and local chambers of commerce. Business Development is subdivided into four areas representing the following: project management, regional business development and services, administrative functions of the FastTrack Infrastructure Development and Job Training Assistance Program and the Tennessee Job Skills Program, and international trade.

Full-Time	44	44	43	0	43
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	44	44	43	0	43
Payroll	4,671,600	4,922,800	4,794,100	0	4,794,100
Operational	15,793,900	12,498,400	6,498,400	23,000,000	29,498,400
Total	\$20,465,500	\$17,421,200	\$11,292,500	\$23,000,000	\$34,292,500
State	17,423,100	16,674,600	10,545,900	23,000,000	33,545,900
Federal	129,200	128,200	128,200	0	128,200
Other	2,913,200	618,400	618,400	0	618,400

330.06 FastTrack Infrastructure and Job Training Assistance

The FastTrack Infrastructure and Job Training Assistance program provides infrastructure, training, and economic development grants to local governments and businesses for job creation. FastTrack infrastructure development grants assist communities with economic growth by providing grants for infrastructure improvements and industrial site preparation. FastTrack training grants are provided when there is a commitment by an eligible business for the creation of private sector jobs. FastTrack economic development grants were established by the General Assembly to support other economic development activities.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	76,124,900	96,340,500	25,340,500	90,000,000	115,340,500
Total	\$76,124,900	\$96,340,500	\$25,340,500	\$90,000,000	\$115,340,500
State	61,374,500	96,000,000	25,000,000	90,000,000	115,000,000
Federal	0	0	0	0	0
Other	14,750,400	340,500	340,500	0	340,500

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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330.13 Tennessee Job Skills Program

The Tennessee Job Skills Program is a workforce development incentive grant program designed to assist existing employers in elevating the skills of their employees, enhancing employment opportunities, and meeting the needs of existing and new industries through the provision of training grants to eligible employers. Priority is given to the creation and retention of jobs and employers in industries that promote high-skill, high-wage jobs. Industries of particular focus include technology, emerging occupations, and skilled manufacturing jobs.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	0	1,464,900	1,464,900	0	1,464,900
Total	\$0	\$1,464,900	\$1,464,900	\$0	\$1,464,900
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	0	1,464,900	1,464,900	0	1,464,900

330.17 Film and Television Incentive Fund

The Film and Television Incentive Fund, established by a 2006 law, provides incentive grants to encourage the production of films, movies, television shows, computer-generated imagery, interactive digital media, streaming platforms, and stand-alone post-production scoring and editing in Tennessee. To be eligible, such productions must meet criteria established by the Tennessee Film, Entertainment and Music Commission.

Full-Time	3	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	3	3	3	0	3
Payroll	305,800	354,700	364,700	0	364,700
Operational	9,451,600	4,281,800	2,281,800	2,000,000	4,281,800
Total	\$9,757,400	\$4,636,500	\$2,646,500	\$2,000,000	\$4,646,500
State	5,467,100	4,587,900	2,597,900	2,000,000	4,597,900
Federal	0	0	0	0	0
Other	4,290,300	48,600	48,600	0	48,600

330.20 Headquarters Relocation Assistance

The Headquarters Relocation Assistance program assists companies to locate their regional, national, or international headquarters in Tennessee. The program will reimburse relocation expenses to qualified headquarters facilities. A qualified headquarters facility is one in which the company has made a minimum \$10,000,000 capital investment and created at least 100 headquarters staff jobs paying 150 percent of the average occupational wage in Tennessee for the year in which the job was created.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
Payroll	0	0	0	0	0
Operational	0	400,900	400,900	0	400,900
Total	\$0	\$400,900	\$400,900	\$0	\$400,900
State	0	400,900	400,900	0	400,900
Federal	0	0	0	0	0
Other	0	0	0	0	0

Innovation and Entrepreneurism

330.05 Innovation Programs

Innovation Programs is tasked with raising the state's profile in innovation-based economic development by focusing on innovation, commercialization, investment, technology, and entrepreneurship. Innovation is the process that translates knowledge into economic growth and social well-being through a consideration of scientific, technological, organizational, financial, and commercial activities. Innovation Programs is carried out through partnerships with other organizations.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	91,700	238,000	238,000	0	238,000
Total	\$91,700	\$238,000	\$238,000	\$0	\$238,000
State	91,700	200,000	200,000	0	200,000
Federal	0	38,000	38,000	0	38,000
Other	0	0	0	0	0

330.22 TNInvestco Tax Credits

The TNInvestco program was authorized by TCA 4-28-101 to increase the flow of capital to innovative new companies headquartered in Tennessee that are in the early stages of development.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	19,965,200	0	0	0	0
Total	\$19,965,200	\$0	\$0	\$0	\$0
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	19,965,200	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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Community Development

The Community Development area works with communities to ensure they develop and maintain the leadership, organizations, and community facilities essential for economic growth. Community Development also administers federal Community Development Block Grant (CDBG) grants, Appalachian Regional Commission grants, and Delta Regional Authority grants and administers the Main Street, Select Tennessee, Tennessee Downtowns, and Three-Star community preparedness programs.

330.04 Policy and Federal Programs

The Policy and Federal Programs division manages and executes the department's federal programs. The division provides professional project administration and technical assistance to all communities in the state. Included in this division's purview are the following federal programs: the CDBG, the Appalachian Regional Commission, and the Delta Regional Authority.

Full-Time	9	8	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	9	8	8	0	8
Payroll	725,700	775,600	775,600	0	775,600
Operational	50,047,800	28,385,200	28,385,200	0	28,385,200
Total	\$50,773,500	\$29,160,800	\$29,160,800	\$0	\$29,160,800
State	1,718,300	882,300	882,300	0	882,300
Federal	49,054,000	28,210,600	28,210,600	0	28,210,600
Other	1,200	67,900	67,900	0	67,900

330.07 Community and Rural Development

The Community and Rural Development division is responsible for providing advice and technical assistance on community development, economic development, and other services to local governments, chambers of commerce and other agencies, groups, and individuals. Included within the division are the Main Street Program, the Tennessee Downtowns program, the Three-Star program, and the Select Tennessee Program.

Full-Time	9	10	10	1	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	9	10	10	1	11
Payroll	991,700	1,147,300	1,147,300	65,000	1,212,300
Operational	21,307,900	41,334,700	2,699,600	46,503,200	49,202,800
Total	\$22,299,600	\$42,482,000	\$3,846,900	\$46,568,200	\$50,415,100
State	21,536,000	42,269,600	3,719,600	46,568,200	50,287,800
Federal	53,000	212,400	127,300	0	127,300
Other	710,600	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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330.15 Economic Development District Grants

The Development District Act of 1965 established nine development districts in order to provide the most effective and efficient means for cities and counties to conduct regional planning and economic development. The districts prepare and maintain long-range plans and policies for regional development, including transportation, water and wastewater infrastructure, water and air quality, solid waste management, and open space and recreation planning. This allotment provides funding for state grants to the development districts. Local government contributions are required to receive funding.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	0	0	0	0	0
Payroll	0	0	0	0	0
Operational	2,050,000	1,876,100	1,876,100	30,000	1,906,100
Total	\$2,050,000	\$1,876,100	\$1,876,100	\$30,000	\$1,906,100
State	2,050,000	1,876,100	1,876,100	30,000	1,906,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

330.00 Total Economic and Community Development

Full-Time	104	104	104	1	105
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	104	104	104	1	105
Payroll	11,033,300	11,670,400	11,670,400	65,000	11,735,400
Operational	198,077,600	189,450,200	71,815,100	161,533,200	233,348,300
Total	\$209,110,900	\$201,120,600	\$83,485,500	\$161,598,200	\$245,083,700
State	112,572,000	169,226,700	51,676,700	161,598,200	213,274,900
Federal	49,324,000	28,754,400	28,669,300	0	28,669,300
Other	47,214,900	3,139,500	3,139,500	0	3,139,500

Department of Transportation

The Department of Transportation (TDOT) plans, designs, constructs, and maintains the state's highway network. The department is also responsible for other modes of transportation, such as aeronautics, public transit, railroads, and waterways. TDOT consists of five divisions: Headquarters, Bureau of Administration, Bureau of Engineering, Bureau of Operations, and Bureau of Environment and Planning.

<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Base</u> <u>2020-2021</u>	<u>Cost Increase</u> <u>2020-2021</u>	<u>Recommended</u> <u>2020-2021</u>
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401.00 Headquarters

Headquarters consists of divisions that report directly to the commissioner. Headquarters' functions include community relations, constituent services, legal services, internal audit, and payment of risk management fund premiums for property and liability insurance. Headquarters' functions also include the licensing of Tennessee's public-use airports, monitoring of compliance with federal grant assurances, and providing flight services for state government. Sales tax collected on aviation fuel, as part of the transportation equity fund, is used for construction and capital improvements of airports.

Full-Time	85	72	86	0	86
Part-Time	5	5	5	0	5
Seasonal	0	0	0	0	0
Total	90	77	91	0	91
Payroll	7,193,100	9,880,200	8,926,800	0	8,926,800
Operational	85,944,700	62,285,200	49,550,200	30,000,000	79,550,200
Total	\$93,137,800	\$72,165,400	\$58,477,000	\$30,000,000	\$88,477,000
State	57,754,600	56,665,400	42,977,000	30,000,000	72,977,000
Federal	32,428,800	13,500,000	13,500,000	0	13,500,000
Other	2,954,400	2,000,000	2,000,000	0	2,000,000

402.00 Bureau of Administration

The Bureau of Administration supports the operations of the department. Bureau services include administration of overweight and oversized vehicle permits; reproduction of technical drawings, specifications, forms, contracts, and official documents; purchase of alternative fuel vehicles; management of radio licenses; and coordination of radio frequencies for government agencies. Finance, strategic planning, civil rights, human resources, and information technology services are also provided by this bureau.

Full-Time	238	225	239	0	239
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	238	225	239	0	239
Payroll	18,713,100	23,045,600	22,594,300	0	22,594,300
Operational	44,309,800	49,794,000	48,807,700	0	48,807,700
Total	\$63,022,900	\$72,839,600	\$71,402,000	\$0	\$71,402,000
State	52,129,600	72,469,400	71,031,800	0	71,031,800
Federal	4,337,500	370,200	370,200	0	370,200
Other	6,555,800	0	0	0	0

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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403.00 Bureau of Engineering

The Bureau of Engineering provides the programming and scheduling of transportation pre-construction activities. Responsibilities include development of construction standards, administration of highway and bridge maintenance programs, and maintenance of materials standards. Improvement of state highways, not classified as construction or reconstruction projects, are administered under the Highway Betterments program. Connector routes to the interstate system are funded with a 50 percent state match through the Local Interstate Connector program. The bureau also administers the Capital Improvements program, providing funding for the construction or replacement of TDOT facilities. Other services provided by the bureau include administration of roadway and bridge design, right-of-way acquisition, highway incident management, and intelligent transportation systems.

Full-Time	508	535	525	0	525
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	508	535	525	0	525
Payroll	44,077,900	49,335,000	50,968,400	0	50,968,400
Operational	200,551,500	309,025,800	307,081,800	0	307,081,800
Total	\$244,629,400	\$358,360,800	\$358,050,200	\$0	\$358,050,200
State	108,951,900	148,589,900	157,591,700	0	157,591,700
Federal	124,804,600	201,889,800	192,960,600	0	192,960,600
Other	10,872,900	7,881,100	7,497,900	0	7,497,900

404.00 Bureau of Operations

The Bureau of Operations consists of four different functions, which include Field Engineering, Field Construction, Field Maintenance, and Garage and Fleet Operations. Field Engineering services include preliminary engineering, roadway and bridge design, traffic engineering, utility relocations, right-of-way acquisitions, construction, materials testing, and maintenance on the statewide highway system. Field Construction performs a variety of project work, including civil engineering, geological surveying, planning, and constructing highways and bridges. Other services include congestion mitigations, hazard elimination, highway safety, emergency relief, and air quality improvements. Field Maintenance Operations provide routine maintenance of state and interstate highways and bridges. Other responsibilities include highway incident management, highway beautification, and environmental compliance. Garage and Fleet Operations acquires, maintains, and repairs the department's mobile equipment, including its vehicle fleet. Garage and Fleet Operations is also responsible for the acquisition of consumable inventory items and fixed assets, as well as the maintenance and repair of equipment.

Full-Time	3,503	3,477	3,456	0	3,456
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	3,503	3,477	3,456	0	3,456
Payroll	203,464,600	243,421,300	247,638,000	0	247,638,000
Operational	1,274,086,200	1,305,670,400	1,289,585,500	0	1,289,585,500
Total	\$1,477,550,800	\$1,549,091,700	\$1,537,223,500	\$0	\$1,537,223,500
State	796,998,900	791,372,000	813,649,500	0	813,649,500
Federal	664,933,100	728,047,600	695,307,200	0	695,307,200
Other	15,618,800	29,672,100	28,266,800	0	28,266,800

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Base 2020-2021</u>	<u>Cost Increase 2020-2021</u>	<u>Recommended 2020-2021</u>
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405.00 Bureau of Environment and Planning

The Bureau of Environment and Planning provides transportation and traffic planning, monitors environmental impacts of transportation projects, and distributes mass transit grants. Sales tax collected on commercial water vessels and rail fuel, as part of the transportation equity fund, is used for construction and capital improvements of water port facilities and shortline rail systems. In addition, this division ensures the safety of the state's waterways and railways through routine inspections. The bureau also controls outdoor advertising and easements.

Full-Time	227	227	230	0	230
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
Total	227	227	230	0	230
Payroll	15,810,400	19,277,800	19,591,100	0	19,591,100
Operational	143,258,400	222,920,200	228,182,100	0	228,182,100
Total	\$159,068,800	\$242,198,000	\$247,773,200	\$0	\$247,773,200
State	95,171,400	110,812,600	113,569,000	0	113,569,000
Federal	62,100,600	130,362,000	133,207,600	0	133,207,600
Other	1,796,800	1,023,400	996,600	0	996,600

400.00 Total Transportation

Full-Time	4,561	4,536	4,536	0	4,536
Part-Time	5	5	5	0	5
Seasonal	0	0	0	0	0
Total	4,566	4,541	4,541	0	4,541
Payroll	289,259,100	344,959,900	349,718,600	0	349,718,600
Operational	1,748,150,600	1,949,695,600	1,923,207,300	30,000,000	1,953,207,300
Total	\$2,037,409,700	\$2,294,655,500	\$2,272,925,900	\$30,000,000	\$2,302,925,900
State	1,111,006,400	1,179,909,300	1,198,819,000	30,000,000	1,228,819,000
Federal	888,604,600	1,074,169,600	1,035,345,600	0	1,035,345,600
Other	37,798,700	40,576,600	38,761,300	0	38,761,300

Budget Process



Budget Process



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The Budget Process

Preparation of the Governor’s annual budget for the State of Tennessee is the responsibility of the Commissioner of Finance and Administration, who is the State Budget Director.

Within the Department of Finance and Administration, the Division of Budget is responsible for budget development. Preparation, deliberation, and execution of the budget is a continual process throughout the year. This process regularly involves the legislative and executive branches, with occasional counsel from the judicial branch. The following table indicates the participants in the budgetary process and an approximate time schedule.

Function	Participants	Schedule
Preparation of Strategic Plans	Departments and Agencies	June July August
Executive Review of Strategic Plans	Governor Commissioner of F&A	August
Planning and Estimation	Budget Division Departments and Agencies	July August September
Preparation of the Operational and Capital Budgets	Budget Division	October November December * January
Legislative Deliberation	General Assembly	* February-May
Budget Execution	Budget Division Legislative Committees Departments and Agencies	July-June
Legislative Review of Strategic Plans	Departments and Agencies Finance Committees	Following Year January-May
Comptroller’s Performance Review	Comptroller of the Treasury	Following Year July-June

*Note: The law requires the Governor to submit the Budget to the General Assembly prior to February 1, except at the beginning of a gubernatorial term, when the deadline is prior

to March 1; unless, in either case, the General Assembly by joint resolution authorizes a later date.

Planning and Estimation

Immediately after a new fiscal year begins each July, the staff of the Division of Budget begins making plans for the budget that will be considered by the General Assembly for the subsequent fiscal year. These plans include designing and updating the forms and instructions used by departments and agencies in presenting their operational and capital budget requests to the Division of Budget.

These electronic forms and instructions are distributed to the agencies in August. The deadline for completion and transmission of the budget requests is the first of October. During this preparation period, the staff of the Division of Budget meets as needed with agencies’ fiscal, capital, and program personnel to answer questions and provide assistance in developing their budget requests.

In addition to projecting expenditure levels, estimates of the major revenue sources, such as the sales, franchise, excise, and gasoline taxes, are prepared for both the current and next fiscal years. The revenue estimates are prepared by the Commissioner of Finance and Administration after receiving advice from the State Funding Board, as required by TCA section 9-4-5202. All revenue estimates, including estimates for licenses and fees, are part of the budget review by the Commissioner of Finance and Administration, the Governor, and their staffs.

Preparation of the Budget

Chapter 33 of the Public Acts of 1937 granted the Governor the authority and duty to develop and submit to the General Assembly a recommended budget. The law directs the Commissioner of Finance and Administration to prepare the budget in accordance with the Governor’s directives.

The Budget Process

After the receipt of agency operational and capital budget requests, analysts with the Division of Budget begin the process of balancing expenditures against estimated revenues. Within this constraint, funds must be provided for administration initiatives of high priority, activities mandated by state or federal statute, and the day-to-day operation of state government.

Instructions for the agency operational budget requests include the submission of three levels of requests: (a) a base request, which accommodates the continuation of current services, (b) a cost increase request, which includes funds to implement mandated requirements, compensate for revenue reductions, initiate new programs, or enhance the base level due to increased costs of providing current services, and (c) a base budget reduction request.

Capital budget requests are submitted to the Division of Budget along with agency operating budget requests, where they are reviewed in conjunction with the Real Estate Asset Management office. Based on these reviews and available funding, recommendations are made to the Commissioner of Finance and Administration and the Governor for consideration in the Budget Document.

Following analysis of the requests by the Division of Budget, detailed recommendations are made to the Commissioner of Finance and Administration. Meetings are convened with commissioners and directors of the departments and agencies by the Commissioner of Finance and Administration. A consensus is sought with the agencies as to the appropriate funding level for the upcoming year.

After these meetings are completed, the Division of Budget staff makes any revisions that have been agreed upon and presents the estimates to the Commissioner of Finance and Administration for his and the Governor's consideration. The Governor and the commissioner review the recommendations resulting from these hearings and consider necessary alterations to fit within the scope of the administration's initiatives and estimated revenues. The

Governor may choose to conduct meetings or budget hearings with agency heads and may direct them to submit plans for further adjustments to their budgets.

After gubernatorial decisions have been finalized, the staff of the Division of Budget prepares the Budget Document for printing. Meanwhile, work begins on the Governor's Budget Message. The Budget Document must be presented to the General Assembly prior to February 1, or prior to March 1 when a newly elected Governor takes office, unless the General Assembly by joint resolution allows submission on a later date.

At the time the Budget Document and Budget Message are presented, the appropriation process is initiated. The Appropriations Bill, prepared by the Department of Finance and Administration, is introduced and referred to the Finance, Ways and Means committees of both houses of the Legislature. The various standing committees of the houses may review those parts of the Appropriations Bill that fall within their purviews. The departments often are invited to testify before these committees on issues relating to their budgets.

After these committees report their reviews, the Finance, Ways and Means committees begin hearings on the budget in its entirety. Again, the departments may testify, and the Commissioner of Finance and Administration is invited to discuss the budget recommendations. Considerations made by the committees include the fiscal impacts caused by other legislation introduced by the members of both houses, recommendations of other legislative committees, and Appropriations Bill amendments filed by members of the Legislature. The Finance, Ways and Means committees of each house report out the Appropriations Bill with any amendments they recommend.

The Appropriations Bill is then sent to Calendar committees of each house to be scheduled for floor action. The Senate and House of Representatives must pass the same Appropriations Bill in the same form for it to be enacted into law. Approval of

the General Appropriations Bill usually occurs during the last week of the legislative session. In signing the bill into law, the Governor may line-item veto or reduce specific appropriations. He could veto the entire bill, but this rarely would be done. Any veto may be over-ridden by a majority of the elected members, each house acting separately.

Tennessee has a tradition of enacting a single General Appropriations Act each year.

Budget Execution

When passage of the Appropriations Bill is complete and is signed or enacted into law, the execution of the act begins. Two important concepts are involved: preparation of work programs, and development of allotment controls.

Invariably, there are changes to the Budget Document presented by the Governor to the General Assembly. These changes are made by amending the Appropriations Act during the adoption process. Analysts of the Division of Budget and fiscal personnel in the departments and agencies have the responsibility of reconciling the approved Appropriations Act with the Budget Document. This may involve increases or decreases to the agency allotments. The Division of Budget establishes an annual allotment for each agency and division using the reconciled Appropriations Act. This annual allotment, called the official work program, is provided to the Division of Accounts as a means of spending control. The agencies and divisions spend against these allotments during the fiscal year.

Budget execution is a process that continues throughout the fiscal year. In addition to the daily review of numerous operational and personnel transaction requests, the budget analysts must ensure that the legislative intent of the Appropriations Act is being followed by the various departments and agencies.

Further legislative review and control is maintained through the Fiscal Review

Committee and the Finance, Ways and Means committees.

In addition to the review of agency activities by these bodies, the Finance, Ways and Means committees must be informed of any new or expanded programs resulting from unanticipated departmental revenues. These revenues usually are new federal grants, but also may be other departmental revenues. When notice of unexpected revenue is received by an agency, the Commissioner of Finance and Administration may submit an expansion report to the chairmen of the finance committees for acknowledgement, if he wants to approve the program expansion. Upon the chairmen's acknowledgement of the expansion report, the Commissioner of Finance and Administration may allot the additional departmental revenue to implement the proposed or expanded program.

Agencies may not expand programs or implement new programs on their own authority. This expansion procedure is not used to increase allotments funded from state tax revenue sources. No appropriations from state tax sources may be increased except pursuant to appropriations made by law.

A transfer of appropriations between allotments for purposes other than those for which they were appropriated may not occur without the approval of the Commissioner of Finance and Administration and a committee comprised of the Speakers of the House and the Senate, and the Comptroller of the Treasury.

Throughout the fiscal year, the Division of Budget staff reviews the status of the various allotments and advises the Commissioner of Finance and Administration of any problems. At the end of the fiscal year, the Division of Budget has the responsibility of executing revisions to the annual allotments as a function of the accounts closing process.

Audit and Review

Post-audit and review also are functions that continue throughout the fiscal year. Post-audit is a responsibility of the Comptroller of the Treasury, an official elected by the General Assembly. The Division of State Audit, within the Comptroller's Office, has the duty of conducting, supervising, and monitoring the audits of all state departments and agencies. Intermediate care facilities receiving Medicaid funds also are within the purview of this division, and state grants to other entities also are subject to audit. In addition, program audits are performed to determine whether agencies are functioning efficiently.

The General Assembly also participates in a continuing review throughout the fiscal year. The Fiscal Review Committee, a bipartisan committee comprised of members from both houses, meets regularly when the General Assembly is not in session. Following a set agenda, members of this committee review audit reports and departmental personnel respond to inquiries about activities and programs under the department's jurisdiction.

Governmental Accountability: Strategic Planning and Performance Measures

The Governmental Accountability Act of 2013 amended the Governmental Accountability Act of 2002, which requires strategic planning, performance measures, and performance audits.

By August 15 each year, executive branch agencies submit strategic plans to the Commissioner of Finance and Administration who may require modifications. The commissioner must consolidate approved plans and submit them to the Governor and General Assembly by September 30 each year. For 2014, the

Commissioner of Finance and Administration, as allowed by law, exempted the Higher Education Commission and non-cabinet agencies from submitting plans to Finance and Administration, but encouraged the commission and non-cabinet agencies to continue the planning process. The judicial branch, Comptroller of the Treasury, State Treasurer, Secretary of State, Attorney General and Reporter, and legislative branch are not subject to strategic plan review by the Commissioner of Finance and Administration. They must submit plans separately to the General Assembly and Governor by September 30.

Under the Accountability Act, instructions for developing strategic plans and performance measures are issued to executive branch agencies by the Commissioner of Finance and Administration, who under other law, also issues budget instructions to all agencies. The Governmental Accountability Act requires the Commissioner of Finance and Administration to annually evaluate strategic plans and performance measures.

Also under the Governmental Accountability Act, as well as under other law, each state agency is subject to performance review by the Comptroller of the Treasury.

The Governmental Accountability Acts of 2013 and 2002 continue the Tennessee tradition of strong executive management of the line agencies, begun with the Governmental Reorganization Act of 1923, and strong executive budget development and budget execution responsibility, begun with the budget law of 1937. The General Assembly has the prerogative to alter executive recommendations through the Appropriations Act and to alter policy and exert oversight through the legislative and performance review processes.

Basis of Budgeting and Accounting

Budgeting Basis

The annual Budget of the State of Tennessee is prepared on the modified accrual basis of accounting – the method under which revenues are recognized when they become available and measurable, and expenditures are recognized when the liability is incurred. Most appropriations generally lapse at the end of each fiscal year. Appropriations for contractual obligations in the highway fund do not lapse at year end but are carried forward for subsequent year expenditures. In addition, it is the state’s budgetary practice to appropriate matching dollars for jointly funded projects in the year of federal apportionment. Most revenue collection estimates are presented on a modified accrual basis, consistent with the basis of accounting explained below.

The law requires the Governor to present his proposed Budget to the General Assembly annually. The General Assembly enacts the Budget through passage of a general appropriations act. This act appropriates funds at the program level. Before signing the Appropriations Act, the Governor may veto or reduce any specific appropriation, subject to legislative override. Once passed and signed, the Budget, in the form of the Appropriations Act, becomes the state’s financial plan for the coming year.

Budgetary control is maintained at the program level by the individual departments and agencies, acting in conjunction with the Department of Finance and Administration. The latter has a Division of Budget and a Division of Accounts to execute budgetary controls. The Budget Document details the separation between payroll and operational funds by program. Any movement of funds between the payroll and operational funds requires approval and a revision to the budget by the Division of Budget on behalf of the Commissioner of Finance and Administration and the Governor. Other budget revisions during the year, reflecting program changes or intradepartmental transfers of an administrative nature, require certain executive and legislative branch approval, pursuant to law. This is

discussed in detail in the “Budget Process” section. With proper legal authority, the Division of Budget, acting on behalf of the Governor and Commissioner of Finance and Administration, may execute allotment (or budget) revisions. The line agencies may not make these revisions themselves. In Tennessee, as in other states, appropriation of funds is a legislative power, not an executive power. No expenditures may be made and no allotments increased, except pursuant to appropriations made by law.

For Budget Document purposes, all funds are classified as **General Fund** except for the Department of Transportation (transportation, or highway fund), Capital Outlay (capital projects fund), facilities revolving fund, debt service (or sinking) fund, and Cities and Counties – State-Shared Taxes (Local Government Fund). The Education Trust Fund, including the Lottery for Education Account, for which state tax revenues are estimated separately, is included in the general fund in the presentation of the “Budget Overview,” although a separate fund balance statement for this fund is included in the “Financial Statements” section of the Budget Document.

The presentation of all the operating budgets within the **General Fund** in the Budget Document, except for Transportation, is done for ease of budget presentation and understanding. In the Budget Document, revenue estimates for special revenue, internal service, and enterprise fund programs, funded by dedicated revenues, are included in the state tax revenue and departmental revenue estimates in the general fund, as are those programs’ expenditures.

Special Revenue Fund programs reflected in the general fund in the Budget Document are:

Wildlife Resources Agency
Boating Safety
Wetlands Acquisition Fund
Wetlands Compensation Fund
Tennessee Public Utility Commission
Education Fund

Basis of Budgeting and Accounting

Agricultural Resources Conservation Fund
Certified Cotton Growers' Organization Fund
Agricultural Regulatory Fund
Local Parks Acquisition Fund
State Lands Acquisition Fund
State Lands Compensation Fund
Used Oil Collection Program
Tennessee Dry Cleaners Environmental
Response Fund
Abandoned Lands
Hazardous Waste Remedial Action Fund
Underground Storage Tanks
Solid Waste Assistance
Environmental Protection Fund
Criminal Injuries Compensation
911 Emergency Communications Fund
Motorcycle Rider Education
Driver Education
Anti-Theft Unit
Board of Professional Responsibility
Tennessee Lawyers Assistance Program
Continuing Legal Education
Help America Vote Act.

Internal Service Fund programs reflected in the general fund in the Budget Document are:

Records Management
Risk Management Fund
TRICOR
Strategic Technology Solutions
Division of Accounts
Enterprise Resource Planning
Business Solutions Delivery
Postal Services
Motor Vehicle Management
Printing and Media Services
Procurement Office
Warehousing and Distribution
Human Resources Executive Administration
Human Resources Strategic Learning Solutions
Human Resources Management Services
Human Resources Office of General Counsel
Human Resources Business Solutions.

Enterprise Fund programs reflected in the general fund in the Budget Document are:

Tennessee Housing Development Agency
Grain Indemnity Fund
Client Protection Fund.

In the “Budget Overview,” **Education Trust Fund** programs are presented in the general fund, although the tax apportionments for the education fund are separately estimated. This, again, is done for ease of presentation and understanding of the Budget. It also is done because the taxes earmarked and apportioned to the education fund are less than the education appropriations, requiring general fund tax support for education programs.

The programs in the Education Trust Fund are: (1) Department of Education (K-12), including general-source programs and the dedicated-source After-School Programs Special Account, funded by 100% of unclaimed lottery prizes; (2) Higher Education, including state appropriations for the University of Tennessee, the State University and Community College System (Board of Regents), the Foreign Language Center, and the dedicated-source appropriation in the Lottery for Education Account; and (3) all funding sources for programs of the Higher Education Commission and the Tennessee Student Assistance Corporation.

In the Budget Document, certain institutional revenues for the two university systems are estimated. These include unrestricted educational and general revenues (E&G), and auxiliary enterprise funds. Examples of unrestricted E&G funds are student tuition and fees; unrestricted state, federal, local, and private gifts, grants, and contracts; local appropriations; and sales and services related to academic programs. Restricted funds are not reflected in the Budget Document.

Although presenting the operating budgets in this consolidated fashion makes the Budget Document easier to understand, the Comprehensive Annual Financial Report (CAFR) does present the special revenue and other funds separately from the general fund. The Division of Accounts provides that document to the General Assembly and the public.

Accounting Basis

(From Division of Accounts, Comprehensive Annual Financial Report)

The financial statements of the State of Tennessee are prepared in conformity with generally accepted accounting principles, as prescribed by the Governmental Accounting Standards Board (GASB). These principles require that the financial statements present the primary government and its component units, or the entities for which the government is considered to be financially accountable. Component units are discretely presented in a separate column in the government-wide financial statements to emphasize legal separation from the primary government.

In the government-wide financial statements, the financial activities of the state are reported as governmental or business-type activities. The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

In the fund financial statements, the state's major **governmental funds** include:

General Fund – used to account for all financial transactions not required to be accounted for in other funds;

Education Fund – used to account for revenues and expenditures associated with programs involving the Departments of Education and Higher Education. Funding is provided primarily from the dedicated sales and services taxes and federal monies received from the U.S. Department of Education. Net education lottery proceeds and 100% of unclaimed lottery prizes fund higher education scholarships and after-school programs;

Highway Fund – used to account for revenues and expenditures associated with the Department of Transportation. Funding is provided from dedicated highway user taxes and funds received from the various federal transportation agencies; and,

Capital Projects Fund – used to account for the acquisition or construction of all major governmental capital facilities.

The state's non-major **governmental funds**, reported in a single column, include:

Special Revenue Fund – used to account for specific revenues earmarked to finance particular or restricted programs and activities;

Debt Service Fund – used to account for the payment of principal and interest on general long-term debt; and,

Permanent Funds – used to account for legally restricted funds where only earnings, not principal, can be spent.

All of the governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis, revenues are recognized when they become measurable and available. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are typically recorded only when payment is due.

Principal revenue sources considered susceptible to accrual include taxes, federal funds, local funds, and investment income. Taxes and similarly measurable fees and fines, are generally considered to be available if collected within 60 days after fiscal year-end. Grants and similar items are recognized as revenue when all eligibility requirements imposed by the provider have been met, and the amount is received during the current period or within six months after fiscal year-end. The state uses this same six-month availability period for most other measurable revenues. However, tobacco and similar litigation settlement proceeds are generally considered available if collection is expected within 12 months after fiscal year-end. Licenses, permits, and other similar miscellaneous revenue items are considered measurable and available only when cash is received by the state.

Basis of Budgeting and Accounting

The state's **proprietary fund** financial statements include:

Enterprise Funds – used to account for the operations of self-sustaining state agencies providing goods or services to the general public on a user-charge basis. Two of these funds are considered major funds – sewer treatment loan fund and employment security fund. Non-major funds are reported in a single column; and,

Internal Service Funds – used to account for goods or services provided to other departments or agencies of the state or other governments, on a cost reimbursement basis. These funds are reported in a single column.

The proprietary funds are accounted for on the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The state's **fiduciary funds** financial statements include:

Pension Trust Fund – used to account for the activities of the state-administered retirement system;

Employee Benefit Trust Fund – used to account for the funds contributed by employees under the IRC Section 125 cafeteria plan;

Investment Trust Fund – used to account for the activities of the state-sponsored external investment pool;

Private-Purpose Trust Funds – used to report trust arrangements under which the principal and income benefit individuals, private organizations, or other governments; and,

Agency Funds – used to account for amounts held in custody of others.

Fiduciary fund types are used to account for resources held in a trustee or agency capacity for others and cannot be used to support the government's own programs. The fiduciary funds are accounted for on the accrual basis of accounting, except for agency funds, which are custodial in nature and do not involve measurement of operations.

Discretely presented component units include:

Tennessee Student Assistance Corporation (TSAC)

Tennessee Community Services Agency
Tennessee Certified Cotton Growers' Organization

Tennessee Housing Development Agency
Tennessee Local Development Authority
Tennessee State Veterans' Homes Board
Tennessee State School Bond Authority
State University and Community College System

University of Tennessee Board of Trustees
Tennessee Education Lottery Corporation
Access Tennessee.

Glossary and Index



Glossary and Index

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Glossary of Budget Terms

A

Accrual Basis of Accounting - Records revenues in the period in which they are earned and become measurable; expenses are recorded in the period incurred, if measurable.

Agency - Any department, commission, board, authority, government-owned corporation, or other independent governmental entity.

Allotment - Funds established for agency expenditure, in accordance with the appropriations made by the General Assembly.

Allotment Code - The five-digit number used to designate a program or programs for budgeting and accounting purposes.

Appropriation - The amount authorized by the General Assembly to be allocated from a fund to an allotment code. Also, in the context of funding type, the general state revenue allocated to an allotment code by the General Assembly.

Appropriations Bill - Annual legislation authorizing the allocation and expenditure of funds for a two-year period: the year of bill passage and the subsequent year. The bill also sets policies, assigns certain responsibilities, and at times, specifies legislative intent on certain issues.

Authorized Positions - The maximum number of positions an agency may establish at any given time; authorized positions must receive legislative approval by legislation, by expansion, or by inclusion in the Governor's recommended budget document.

B

Balanced Budget - A budget in which the expenditures incurred during a given period are matched by revenues.

Base Budget - The estimated expenditures and associated revenues or appropriation necessary to maintain the current level of service or activity.

BEP - The Basic Education Program is the formula that determines the funding level each school system needs in order to provide a basic level of service for all students.

Budget Request - The annual spending and revenue plan submitted by each agency for review by the Department of Finance and Administration, the State Comptroller, and the Fiscal Review Committee.

C

Capital Budget - The portion of the budget devoted to proposed additions or maintenance to capital assets and the means of financing those additions.

Glossary of Budget Terms

Capital Maintenance - Major non-routine repairs and replacements unrelated to new construction. Improvements of this type have a cost of \$100,000 or more.

Capital Outlay - Expenditures that result in the acquisition of or addition to major fixed assets (e.g., land, buildings, and equipment related to construction).

Christa McAuliffe Scholars Program - In-state scholarships offered as a merit-based award to students committed to teaching.

Clean Water Act - Federal laws designed to restore and maintain the nation's air and water supply.

Component Unit - Entities for which the state is considered financially accountable.

Cost Increases - Increases in departmental budgets needed to implement mandated requirements, compensate for revenue reductions, initiate new programs, or enhance the base level.

CPI - The Consumer Price Index is required by state law for judges' salary adjustments. A year-to-year comparison of the average CPI (For All Urban Consumers: All Items) is used to index the statutory adjustment.

Current Services Revenue - Program funds generated by a specific activity to support that activity. This includes fees and assessments, gifts, and interest from reserves or endowments (e.g., licenses, permit and certificate fees, and inspection fees).

D

Debt Rating - A measure of a governmental entity's ability to pay debt on bonds, etc.

Debt Service Fund - Funds used to retire bonds in an orderly process over the bonds' life. Each year, the state sets aside a sum of money equal to a certain percentage of the total bond issue.

DNA - Deoxyribonucleic acid is a nucleic acid that is the molecular basis of heredity.

E

Earmarked Funds - Funds that are legislatively limited in how they can be expended.

Education Trust Fund - The fund into which all revenues earmarked and allocated exclusively for educational purposes are deposited.

EEO - Equal Employment Opportunity is a series of policies and procedures enacted by the Department of Human Resources to comply with federal laws governing fair employment practices as provided in the Equal Employment Opportunity Act.

EMS - Emergency Medical Services provide pre-hospital emergency medical care and medical transportation systems, primarily ambulatory services.

Encumbrance - Commitments related to unexecuted contracts for goods and services issued by the Department of General Services, Central Procurement Office.

EPF - The Environmental Protection Fund, administered by the Department of Environment and Conservation, to improve performance in permitting, monitoring, investigation, enforcement, and administration of the department's function under each regulatory program.

Glossary of Budget Terms

F

Families First - This program, administered by the Department of Human Services, replaced Aid to Families with Dependent Children and provides time-limited cash grants, education, job training, child care, employment assistance, and transitional benefits to poor or low-income Tennesseans in order to reduce or eliminate welfare dependency.

FDIC - The Federal Deposit Insurance Corporation, which insures bank deposits up to \$250,000.

Federal Funds - Funds received from federal government agencies for the support of programs at state and local levels. Federal funds are received by way of block grants, entitlement programs, and specific grants.

Federal Mandate - A provision of federal law or regulation that requires state government implementation. This includes the creation of new programs, changes in existing programs, and increases in state financial participation in jointly funded federal programs.

Fiscal Year - A 12-month accounting period; in Tennessee, July 1 through June 30.

FRF - The Facilities Revolving Fund, which is a self-perpetuating fund for the maintenance and renovation of state-owned buildings and the leasing of office space.

FRF Capital Projects Fund - The fund used to account for financial resources related to the acquisition, construction, or maintenance of major capital facilities.

FRF Debt Service - Expenses for principal, interest, and discounts on bonds and other types of borrowed money.

Fund - A repository of money set aside for a specific purpose.

Fund Balance - Excess of the assets of a fund over its liabilities and reserves.

G

Geier Desegregation Settlement - A settlement agreement implemented in January 2001 to end the Geier higher education lawsuit, originally filed in 1968. The agreement resulted in dismissal of the lawsuit in September 2006. The agreement was intended to create a system of public higher education that preserves and enhances access and opportunities at Tennessee's public colleges and universities.

General Fund - The fund maintained by the Treasurer into which revenues collected by the state, other than highway taxes, are deposited for appropriation by the General Assembly to support the operation of state agencies.

GIS - Geographic Information System is a computer-based system for managing spatial data and mapping applications. Spatial data includes roads, elevation data, streams and lakes, imagery, and parcel boundaries.

Governmental Accountability Act - Law enacted in 2002 and amended in 2013 that requires strategic planning, performance measures, and performance audits.

Glossary of Budget Terms

H

Highway Fund - The fund maintained by the Treasurer into which certain revenues collected by the state are deposited for appropriation by the General Assembly to the Department of Transportation. Revenues generated mostly from petroleum-related taxes comprise the Highway Fund.

I

Interdepartmental Revenue - Revenue received by one entity of state government from another entity of state government. These funds are received as reimbursement of shared costs, as a grant, or as some other inter-agency agreement.

L

LEA - Local Education Agency, which is defined as any county, city, or special school district, unified school district, school district of any metropolitan form of government, or any other school system established by law.

LGI - Locally Governed Institutions

Liability - An obligation that legally binds the state to settle a debt.

M

MCO - Managed Care Organization, which is responsible for managing the distribution of medical services for the TennCare program.

Modified Accrual Basis of Accounting - Recognizes revenues in the period in which they become available and measurable; revenues are considered available when they will be collected, either during the current period or soon enough after the end of the period to pay current year liabilities.

N

NCUA - The National Credit Union Administration, which charters and supervises federal credit unions and insures Tennessee's state-chartered credit union deposits up to \$100,000.

Ned McWherter Scholars Program - In-state scholarships offered to academically outstanding Tennessee high school students, to encourage them to attend college in Tennessee.

Non-Recurring Funds - Funds that are appropriated to be used for a one-time expense.

O

Operating Budget - Money that is necessary to maintain a program, excluding the cost of capital construction.

Other Revenue - A collection of funding sources, excluding state appropriations and federal funds that are generally from local governments, current services, and interdepartmental activities.

Overappropriation - The anticipated savings resulting from position vacancies and other unexpended funds.

Glossary of Budget Terms

Overlapped - Term used when an appointing authority places more than one incumbent into a single position. This is subject to budgetary limits as well as approval of the Department of Human Resources.

Revolving Fund - A fund provided to carry out a cycle of operations. The amounts expended from a fund of this type are restored by earnings from operations or by transfer from other funds. Thus, the fund is always intact in the form of cash, receivables, inventory, or other assets.

P

Performance Measure - A quantitative or qualitative indicator that is used to assess performance.

Pre-Need Funeral Contracts - Contracts entered into with funeral establishments for services required at a later date.

Program - Any of the major activities of an agency expressed as a primary function.

R

Rainy Day Fund - A fund established to ensure stability in the event of an extended economic downturn (also referred to as the Revenue Fluctuation Reserve Fund).

Reclassification - A change in the duties and responsibilities of a state employee's job.

Recommended Funding - The funds proposed by the Governor for legislative approval, including the base budget and cost increases.

Recurring Funds - Funds that are appropriated on an ongoing basis.

Reserve Funds - Funds held for future needs or a special purpose.

Reversion - The return of the unused portion of an appropriation to the fund from which the appropriation was made.

S

Section 8 - A federally funded rental subsidy program offered through the Tennessee Housing Development Agency for individuals and families with very low incomes.

Sinking Fund - See **Debt Service Fund**.

Special Schools - Schools operated by the state Department of Education to provide educational opportunities in residential settings for legally blind, deaf, and multi-disabled children ages preschool to 21, and to provide a model rural high school.

STEM - Term used to group together the academic disciplines of Science, Technology, Engineering and Mathematics.

Subsequent Injury and Vocational Recovery Fund - A fund providing money for judgments against the State of Tennessee and for legal costs awarded by the state in order to encourage employers to hire workers with prior injuries or disabilities.

Supervision Fees - Fees collected from felons under the supervision of the Department of Correction, used to defray the costs of supervision and rehabilitation.

Supplemental Appropriation - Additional appropriations to the original allotment authorized by the General Assembly after the beginning of the fiscal year.

Glossary of Budget Terms

T

TANF - Temporary Assistance for Needy Families is a federal program administered by the Department of Human Services and provides cash grants for families with financial need and dependent children deprived of support or care.

TCAP - The Tennessee Comprehensive Assessment Program, which is used to assess academic progress of Tennessee students at specified points in their academic career.

TBR - Tennessee Board of Regents

THEC - Tennessee Higher Education Commission

TVA - The Tennessee Valley Authority, which is a federal power-producing and economic development program.

TLDA - The Tennessee Local Development Authority, which is given the responsibility of issuing bonds and notes to provide funds to local governments and certain other entities for projects related to economic development and specific environmental and public health concerns.

Tobacco Master Settlement Agreement - A settlement agreement, signed by attorneys general representing 46 states in November 1998, with the major cigarette companies to settle all lawsuits seeking to recover the Medicaid costs of treating smokers. The agreement imposes restrictions on advertising, marketing, and promotion and requires the manufacturers to make annual payments to states through 2025.

U

UT - University of Tennessee System

W

West Tennessee River Basin Authority - The authority preserves the natural flow and function of the Hatchie, Obion, and Forked Deer river basins.

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In Memoriam

During 2019, the state budget office lost two of the most dedicated finance professionals ever to serve the State of Tennessee.



In September 2019, Gerald Adams passed away. Mr. Adams was a semi-retired, longtime deputy commissioner in Finance and Administration. He started with the state in 1962 and worked in the administrations of the last ten Tennessee governors, serving as a close advisor on state budget and finance matters. Throughout his long career, Mr. Adams' focus on sound financial management garnered respect by leaders from all three branches of state government. Mr. Adams lent stability to the Tennessee budget process, especially during times of transition, and helped Tennessee gain a reputation as a top-tier state in national rankings of state government financial conditions.

The following December Charles Brown passed away. Charles began his state government career in 1978, serving in the Governor's Planning Office and the Research Division of the Department of Economic and Community Development. He moved to the state budget office in 1998, where he helped produce annual state budget overviews and tax revenue estimates, analyze the fiscal effect of legislation, and monitor federal legislation and federal budget activity. In 2018, Charles received the George A. Bell Award for outstanding contributions and service to public budgeting and management in state government, a prestigious national award from the National Association of State Budget Officers.



The *Fiscal Year 2020-2021 Budget Document* is dedicated in honor of these two outstanding individuals, whose service and professionalism have set the standard for excellence in public finance for many years to come.

State of Tennessee

The Budget

Fiscal Year 2020-2021

Bill Lee, Governor

Department of Finance and Administration

Stuart McWhorter, Commissioner

Eugene Neubert, Deputy Commissioner

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